

Accounts Payable Warrant
 From 01-APR-2017 to 30-APR-2017

Location: Bond
 Fund: Measure B Fund
 Account: 5800 OTHER SERVICES & EXPENSES

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
04/03/17	10011859	I1711966	ELLUCIAN COMPANY L.P.	BANNER MAINT 4/1/17-3/31/18	103,842.00
04/03/17	10011859	I1711965	ELLUCIAN COMPANY L.P.	BANNER MAINT 4/1/17-3/31/18	40,447.00
04/03/17	10011859	I1711964	ELLUCIAN COMPANY L.P.	EVISIONS MAINT 4/1/17-3/31/18	19,486.00
04/14/17	10012528	I1712762	OCLC INC.	WMS SUBSCRIPTION FOR 1/1-12/31	40,911.29
					204,686.29

Accounts Payable Warrant
 From 01-APR-2017 to 30-APR-2017

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
04/28/17	10013007	I1713264	INTEGRA CONSTRUCTION SERV	SERVICES THRU 2/22/17	58,319.79
04/28/17	10013007	I1713265	INTEGRA CONSTRUCTION SERV	RETENTION RELEASE	15,421.91

					73,741.70

Accounts Payable Warrant
 From 01-APR-2017 to 30-APR-2017

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
04/03/17	10011856	I1711967	ALL COUNTY FLOORING	SERVICES THRU 1/23/17	33,819.22
04/03/17	10011856	I1711969	ALL COUNTY FLOORING	SERVICES THRU 1/23/17	3,653.78
04/03/17	10011856	I1711968	ALL COUNTY FLOORING	SERVICES THRU 2/23/17	6,895.79
04/03/17	10011857	I1711974	BALFOUR BEATTY CONSTRUCTI	SERVICES THRU 2/28/17	339,697.00
04/03/17	10011863	I1711961	PARSONS BRINCKERHOFF	SERVICES FOR FEB 2017	34,678.97
04/14/17	10012529	I1712768	PLACEMAKERS	SERVICES FOR MARCH 2017	16,957.71
04/14/17	10012529	I1712767	PLACEMAKERS	SERVICES FOR MARCH 2017	23,714.28
04/28/17	10013012	I1713290	PARSONS BRINCKERHOFF	SERVICES THRU 3/31/17	1,925.00
04/28/17	10013012	I1713287	PARSONS BRINCKERHOFF	SERVICES FOR MARCH 2017	41,390.23
04/28/17	10013012	I1713292	PARSONS BRINCKERHOFF	SERVICES THRU 3/31/17	13,850.00
04/28/17	10013013	I1713221	SOUTHLAND INDUSTRIES	RETENTION RELEASE	48,087.75
					564,669.73

Accounts Payable Warrant
 From 01-APR-2017 to 30-APR-2017

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
04/03/17	10011861	I1711963	KRUEGER INTERNATIONAL (KI	FF&E CHABOT BLDG 1000	75,072.29
04/03/17	10011861	I1711962	KRUEGER INTERNATIONAL (KI	FF&E CHABOT BLDG 2300	144,997.25
					----- 220,069.54

Accounts Payable Warrant
From 01-APR-2017 to 30-APR-2017

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
04/21/17	10012586	I1712884	ENTREPRENEUR PATHWAYS IN	CONTRACT FOR SERVICES	4,750.00
04/21/17	10012586	I1712882	ENTREPRENEUR PATHWAYS IN	CONTRACT FOR SERVICES	30,000.00
					----- 34,750.00

Accounts Payable Warrant
From 01-APR-2017 to 30-APR-2017

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
04/07/17	10011894	I1712565	BJ TRAVEL CENTER	DC STUDENT TRIP MAR 2017	35,907.64
					----- 35,907.64

Accounts Payable Warrant
 From 01-APR-2017 to 30-APR-2017

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
04/07/17	10011969	I1712092	KRUEGER INTERNATIONAL (KI	FUNITURE/FIXTURES FOR MESA ROO	33,017.52
					----- 33,017.52

Accounts Payable Warrant
From 01-APR-2017 to 30-APR-2017

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
04/03/17	10011796	I1711739	RP GROUP THE	IEPI INTEGRATED PLANNING PHASE	32,767.16
04/07/17	10011902	I1712523	CALIFORNIA FORWARD	PROFESSIONAL SERVICES	60,000.00
04/07/17	10011958	I1712418	INTERACT COMMUNICATIONS	CONTRACT FOR SERVICES	5,706.21
04/07/17	10011958	I1712417	INTERACT COMMUNICATIONS	CONTRACT FOR SERVICES	4,437.20
04/14/17	10012419	I1712863	INSTITUTE FOR THE FUTURE	2017 ASSESSMENT (2 OF 3)	32,000.00
04/28/17	10012893	I1713444	PALOMAR COLLEGE	IEPI SERVICES	960.00
04/28/17	10012893	I1713434	PALOMAR COLLEGE	IEPI SERVICES	52,086.09
04/28/17	10012893	I1713446	PALOMAR COLLEGE	IEPI SERVICES	60,113.91
04/28/17	10012917	I1713427	RP GROUP THE	IEPI LEADING FROM THE MIDDLE-F	53,033.55
					301,104.12

Accounts Payable Warrant
 From 01-APR-2017 to 30-APR-2017

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
04/07/17	10011958	I1712418	INTERACT COMMUNICATIONS	CONTRACT FOR SERVICES	30,343.12
04/07/17	10011958	I1712417	INTERACT COMMUNICATIONS	CONTRACT FOR SERVICES	23,595.09

					53,938.21

Accounts Payable Warrant
 From 01-APR-2017 to 30-APR-2017

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
04/03/17	10011849	I1712000	ANTHEM BLUE CROSS	4/17 200103M001/RETIREE	2,705.88
04/03/17	10011849	I1712000	ANTHEM BLUE CROSS	4/17 200103M001/RETIREE	7,076.61
04/03/17	10011849	I1712000	ANTHEM BLUE CROSS	4/17 200103M001/RETIREE	92,232.89
04/03/17	10011849	I1712000	ANTHEM BLUE CROSS	4/17 200103M001/RETIREE	35,609.59
04/03/17	10011850	I1712002	ANTHEM BLUE CROSS	4/17 57984A/RETIREE	19,745.73
04/03/17	10011850	I1712002	ANTHEM BLUE CROSS	4/17 57984A/RETIREE	2,339.31
04/03/17	10011850	I1712002	ANTHEM BLUE CROSS	4/17 57984A/RETIREE	71,578.03
04/03/17	10011850	I1712002	ANTHEM BLUE CROSS	4/17 57984A/RETIREE	37,017.68
04/14/17	10012515	I1712754	KAISER FOUNDATION HEALTH	5/17 421-0003/RETIREE	48,504.93
04/14/17	10012516	I1712756	KAISER FOUNDATION HEALTH	5/17 421-0001/RETIREE	112,056.28
04/28/17	10012994	I1713283	ANTHEM BLUE CROSS	5/17 57984A/RETIREE	63,029.71
04/28/17	10012994	I1713283	ANTHEM BLUE CROSS	5/17 57984A/RETIREE	2,183.49
04/28/17	10012994	I1713283	ANTHEM BLUE CROSS	5/17 57984A/RETIREE	37,017.68
04/28/17	10012994	I1713283	ANTHEM BLUE CROSS	5/17 57984A/RETIREE	19,745.73
04/28/17	10012995	I1713288	ANTHEM BLUE CROSS	5/17 200103M001/RETIREE	1,780.68
04/28/17	10012995	I1713288	ANTHEM BLUE CROSS	5/17 200103M001/RETIREE	7,076.61
04/28/17	10012995	I1713288	ANTHEM BLUE CROSS	5/17 200103M001/RETIREE	72,713.05
04/28/17	10012995	I1713288	ANTHEM BLUE CROSS	5/17 200103M001/RETIREE	35,609.59
					668,023.47

Accounts Payable Warrant
 From 01-APR-2017 to 30-APR-2017

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
04/03/17	10011688	I1711849	CHABOT-LAS POSITAS COMMUN	PAYROLL TAXES W/H FOR MARCH 20	316,788.16
04/03/17	10011688	I1711849	CHABOT-LAS POSITAS COMMUN	PAYROLL TAXES W/H FOR MARCH 20	204,206.88
04/28/17	10012766	I1713331	CHABOT-LAS POSITAS COMMUN	PAYROLL TAXES W/H FOR APRIL 20	203,901.44
04/28/17	10012766	I1713331	CHABOT-LAS POSITAS COMMUN	PAYROLL TAXES W/H FOR APRIL 20	319,348.06
					1,044,244.54

Accounts Payable Warrant
From 01-APR-2017 to 30-APR-2017

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
04/03/17	10011659	I1712001	ANTHEM BLUE CROSS	4/17 57984A/ACTIVE	7,663.60
04/03/17	10011659	I1712001	ANTHEM BLUE CROSS	4/17 57984A/ACTIVE	97,533.86
04/03/17	10011659	I1712001	ANTHEM BLUE CROSS	4/17 57984A/ACTIVE	287,954.75
04/03/17	10011693	I1711998	COMMUNITY COLLEGE INSURAN	4/17 7071 /ACTIVE-CBR	14,537.74
04/03/17	10011693	I1711998	COMMUNITY COLLEGE INSURAN	4/17 7071 /ACTIVE-CBR	79,900.70
04/14/17	10012425	I1712757	KAISER FOUNDATION HEALTH	5/17 421-0004/ACTIVE	218,717.38
04/14/17	10012426	I1712758	KAISER FOUNDATION HEALTH	5/17 421-0002/ACTIVE	409,111.64
04/28/17	10012730	I1713281	ANTHEM BLUE CROSS	5/17 57984A/ACTIVE	285,766.14
04/28/17	10012730	I1713281	ANTHEM BLUE CROSS	5/17 57984A/ACTIVE	97,533.86
04/28/17	10012730	I1713281	ANTHEM BLUE CROSS	5/17 57984A/ACTIVE	7,663.60
-----					1,506,383.27

Accounts Payable Warrant
 From 01-APR-2017 to 30-APR-2017

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
04/07/17	10012002	I1712033	PIPS	INSTALLMENT 10 OF 12	87,952.75
					87,952.75

Accounts Payable Warrant
 From 01-APR-2017 to 30-APR-2017

Location: District Office
 Fund: Unrestricted General Fund
 Account: 3700 ARS

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
04/07/17	10012023	I1712435	STATE TEACHERS' RETIREMEN	Payment for March 2017 payroll	58,555.44
04/28/17	10012949	I1713447	STATE TEACHERS' RETIREMEN	Payment for April 2017 payroll	57,905.72
					----- 116,461.16

Accounts Payable Warrant
 From 01-APR-2017 to 30-APR-2017

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
04/03/17	10011659	I1712001	ANTHEM BLUE CROSS	4/17 57984A/ACTIVE	7,132.41
04/03/17	10011763	I1711796	MENDOCINO COUNTY YOUTH PR	FEB 2017 SERVICES	54,545.70
04/14/17	10012394	I1712637	FRED FINCH YOUTH CENTER	FEB 2017 ALAMEDA COUNTY HOURS	44,435.00
04/14/17	10012438	I1712636	LINCOLN CHILD CENTER	FEB 2017 ALAMEDA COUNTY	53,317.86
04/14/17	10012487	I1712866	SENECA CENTER	ALAMEDA COUNTY - FEBRUARY 2017	56,508.31
04/28/17	10012730	I1713281	ANTHEM BLUE CROSS	5/17 57984A/ACTIVE	7,142.39
					----- 223,081.67

Accounts Payable Warrant
 From 01-APR-2017 to 30-APR-2017

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
04/03/17	10011659	I1712001	ANTHEM BLUE CROSS	4/17 57984A/ACTIVE	-1,822.63
04/28/17	10012730	I1713281	ANTHEM BLUE CROSS	5/17 57984A/ACTIVE	913.94
					-908.69

Accounts Payable Warrant
From 01-APR-2017 to 30-APR-2017

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
04/21/17	10012701	I1712960	WESCO GRAPHICS INC	85 000 PRINTING 152 PAGE FLEXI	32,675.32
					----- 32,675.32

Accounts Payable Warrant
From 01-APR-2017 to 30-APR-2017

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
04/14/17	10012340	I1712625	ALAMEDA COUNTY SHERIFF'S	INV#290131-0317-4840 LPC CONTR	82,650.00
					82,650.00

Accounts Payable Warrant
 From 01-APR-2017 to 30-APR-2017

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
04/03/17	10011727	I1711826	HAYWARD WATER SYSTEM	FIRELINE METER SVC-1/18-3/20/1	132.89
04/03/17	10011727	I1711825	HAYWARD WATER SYSTEM	METER SERVICE CHR-1/18-3/20/1	185.04
04/03/17	10011727	I1711809	HAYWARD WATER SYSTEM	SEWER/WATER-1/18-3/20/17	34,865.85
04/14/17	10012493	I1712716	SPURR	NATURAL GAS-LAS POSIITAS COLLE	34,814.94

					69,998.72

Accounts Payable Warrant
 From 01-APR-2017 to 30-APR-2017

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
04/03/17	10011693	I1711998	COMMUNITY COLLEGE INSURAN	4/17 7071 /ACTIVE-CBR	233.79
04/03/17	10011693	I1711998	COMMUNITY COLLEGE INSURAN	4/17 7071 /ACTIVE-CBR	2,009.12
					2,242.91

Accounts Payable Warrant
From 01-APR-2017 to 30-APR-2017

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
04/03/17	10011687	I1711846	CHABOT-LAS POSITAS COMMUN	DIRECT DEPOSIT FOR MARCH 2017	4,489,956.37
04/03/17	10011688	I1711849	CHABOT-LAS POSITAS COMMUN	PAYROLL TAXES W/H FOR MARCH 20	829,710.52
04/03/17	10011688	I1711849	CHABOT-LAS POSITAS COMMUN	PAYROLL TAXES W/H FOR MARCH 20	259,125.51
04/03/17	10011688	I1711849	CHABOT-LAS POSITAS COMMUN	PAYROLL TAXES W/H FOR MARCH 20	13,793.24
04/03/17	10011711	I1711845	ENVOY PLAN SERVICES	TAX DEFERRED PAYMENTS FOR MARC	189,353.25
04/03/17	10011712	I1711850	ENVOY PLAN SERVICES	HRA EMPLOYER CONTRIBUTIONS FOR	46,425.08
04/03/17	10011830	I1711781	US BANK GOVERNMENT SERVIC	CORPORATE ACCT 4246 0445 5562	90,800.53
04/28/17	10012765	I1713329	CHABOT-LAS POSITAS COMMUN	DIRECT DEPOSIT FOR APRIL 2017	4,491,371.59
04/28/17	10012766	I1713331	CHABOT-LAS POSITAS COMMUN	PAYROLL TAXES W/H FOR APRIL 20	840,647.27
04/28/17	10012766	I1713331	CHABOT-LAS POSITAS COMMUN	PAYROLL TAXES W/H FOR APRIL 20	13,460.07
04/28/17	10012766	I1713331	CHABOT-LAS POSITAS COMMUN	PAYROLL TAXES W/H FOR APRIL 20	262,648.32
04/28/17	10012799	I1713326	ENVOY PLAN SERVICES	TAX DEFERRED PAYMENTS FOR APRI	190,988.96
04/28/17	10012800	I1713346	ENVOY PLAN SERVICES	HRA EMPLOYER CONTRIBUTIONS FOR	56,168.54
04/28/17	10012967	I1713235	US BANK GOVERNMENT SERVIC	CORPORATE ACCT 4246 0445 5562	83,831.20
					11,858,280.45

Accounts Payable Warrant
From 01-APR-2017 to 30-APR-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					17,212,970.32