

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
06/22/17	10015885	I1716364	BALFOUR BEATTY CONSTRUCTI	SERVICES THRU 5/31/17	731,168.45
06/22/17	10015891	I1716336	SWINERTON MANAGEMENT & CO	SERVICES FOR MAY 2017	20,221.38
06/22/17	10015891	I1716333	SWINERTON MANAGEMENT & CO	SERVICES FOR APRIL 2017	20,158.79
					----- 771,548.62

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
06/15/17	10014928	I1715704	FOLGER GRAPHICS INC.	PRESENTATION FOLDERS	762.76
06/22/17	10015743	I1715972	SNAP-ON TOOLS CORPORATION	UNI DIAL TEST IND SET	367.15
06/22/17	10015743	I1716195	SNAP-ON TOOLS CORPORATION	APPLIED TECHNOLOGY SUPPLIES	76.80
06/22/17	10015743	I1716312	SNAP-ON TOOLS CORPORATION	APPLIED TECHNOLOGY SUPPLIES	160.74
06/22/17	10015743	I1716327	SNAP-ON TOOLS CORPORATION	APPLIED TECHNOLOGY SUPPLIES	1,760.07
06/22/17	10015743	I1716190	SNAP-ON TOOLS CORPORATION	APPLIED TECHNOLOGY SUPPLIES	44.03
06/22/17	10015743	I1715978	SNAP-ON TOOLS CORPORATION	APPLIED TECHNOLOGY SUPPLIES	1,004.21
06/22/17	10015743	I1715977	SNAP-ON TOOLS CORPORATION	APPLIED TECHNOLOGY SUPPLIES	2,408.05
06/22/17	10015743	I1715980	SNAP-ON TOOLS CORPORATION	APPLIED TECHNOLOGY SUPPLIES	619.52
					7,203.33

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
06/08/17	10014438	I1715580	CITY OF HAYWARD	5/17 POLICE CONSULTING SERVICE	8,801.53
06/08/17	10014438	I1715581	CITY OF HAYWARD	6/17 POLICE CONSULTING SERVICE	8,801.53
06/08/17	10014438	I1715579	CITY OF HAYWARD	4/17 POLICE CONSULTING SERVICE	8,801.53
06/08/17	10014517	I1715171	NATIONAL LOUIS UNIVERSITY	SERVICES FOR 2/26-3/3/17	20,000.00
06/08/17	10014517	I1715165	NATIONAL LOUIS UNIVERSITY	SERVICES FOR 3/6-3/9/17	16,000.00
06/08/17	10014572	I1715562	VALLEY CARE HEALTH SYSTEM	CONTRACT SERVICES	181,518.50
06/15/17	10015026	I1715907	STRATA INFORMATION GROUP	GYLLAND BARBARA	206.25
06/15/17	10015026	I1715908	STRATA INFORMATION GROUP	GYLLAND / CRISPINO	4,939.13
06/15/17	10015026	I1715909	STRATA INFORMATION GROUP	CRISPINO / GYLLAND	577.50
06/22/17	10015328	I1716261	FOUNDATION FOR CALIFORNIA	TECHNICAL ASSISTANCE & SUPPORT	13,133.59
06/22/17	10015328	I1716261	FOUNDATION FOR CALIFORNIA	TECHNICAL ASSISTANCE & SUPPORT	9,850.20
06/22/17	10015328	I1716261	FOUNDATION FOR CALIFORNIA	TECHNICAL ASSISTANCE & SUPPORT	15,021.55
06/22/17	10015328	I1716261	FOUNDATION FOR CALIFORNIA	TECHNICAL ASSISTANCE & SUPPORT	10,944.66
					298,595.97

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
06/08/17	10014508	I1715590	MIDMARK CORPORATION	CHABOT DENTAL LAB EQUIPMENT	8,709.76
06/08/17	10014508	I1715590	MIDMARK CORPORATION	CHABOT DENTAL LAB EQUIPMENT	14,751.23
06/08/17	10014508	I1715590	MIDMARK CORPORATION	CHABOT DENTAL LAB EQUIPMENT	4,675.13
06/08/17	10014508	I1715590	MIDMARK CORPORATION	CHABOT DENTAL LAB EQUIPMENT	1,699.76
06/08/17	10014508	I1715590	MIDMARK CORPORATION	CHABOT DENTAL LAB EQUIPMENT	1,426.31
06/08/17	10014508	I1715590	MIDMARK CORPORATION	CHABOT DENTAL LAB EQUIPMENT	27,096.82
06/08/17	10014508	I1715590	MIDMARK CORPORATION	CHABOT DENTAL LAB EQUIPMENT	2,364.67
06/08/17	10014508	I1715590	MIDMARK CORPORATION	CHABOT DENTAL LAB EQUIPMENT	2,017.38
06/08/17	10014508	I1715590	MIDMARK CORPORATION	CHABOT DENTAL LAB EQUIPMENT	8,750.00
06/08/17	10014508	I1715590	MIDMARK CORPORATION	CHABOT DENTAL LAB EQUIPMENT	2,195.00
06/08/17	10014508	I1715590	MIDMARK CORPORATION	CHABOT DENTAL LAB EQUIPMENT	5,410.00
06/15/17	10015000	I1715774	PIANO PLUS	CHABOT PIANOS	54,785.01
06/15/17	10015000	I1715774	PIANO PLUS	CHABOT PIANOS	3,952.48
06/22/17	10015494	I1716275	LEYBOLD USA INC.	EQUIPMENT	52,724.66
06/22/17	10015743	I1715969	SNAP-ON TOOLS CORPORATION	TORQCERTKIT	57,991.08
					248,549.29

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

Location: Chabot College  
Fund: Restricted General Fund  
Account: 7300 INTERFUND TRANSFERS

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
06/22/17	10015209	I1716040	CHABOT-LAS POSITAS COMMUN	EOPS CHABOT FINANCIAL AID TRAN	53,494.00
					----- 53,494.00

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
06/22/17	10015118	I1715984	BARNES & NOBLE EDUCATION	EOPS BOOKSTORE PURCHASES	2,510.08
06/22/17	10015118	I1715985	BARNES & NOBLE EDUCATION	EOPS BOOKSTORE PURCHASES	2,301.36
06/22/17	10015118	I1715976	BARNES & NOBLE EDUCATION	EOPS BOOKSTORE PURCHASES	4,841.08
06/22/17	10015118	I1715979	BARNES & NOBLE EDUCATION	EOPS BOOKSTORE PURCHASES	660.07
06/22/17	10015118	I1715965	BARNES & NOBLE EDUCATION	EOPS BOOKSTORE PURCHASES	8,631.95
06/22/17	10015118	I1715964	BARNES & NOBLE EDUCATION	EOPS BOOKSTORE PURCHASES	13,997.78
06/22/17	10015118	I1716003	BARNES & NOBLE EDUCATION	CARE STUDENTS MATH LAB CODES	11,269.13
					44,211.45

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
06/08/17	10014438	I1715581	CITY OF HAYWARD	6/17 POLICE CONSULTING SERVICE	13,202.29
06/08/17	10014438	I1715580	CITY OF HAYWARD	5/17 POLICE CONSULTING SERVICE	13,202.29
06/08/17	10014438	I1715579	CITY OF HAYWARD	4/17 POLICE CONSULTING SERVICE	13,202.29
					39,606.87

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
06/15/17	10014928	I1715773	FOLGER GRAPHICS INC.	GRADUATION PROGRAMS	4,785.10
06/15/17	10014928	I1715716	FOLGER GRAPHICS INC.	CLASS SCHEDULES	54,572.14
					59,357.24



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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
06/02/17	10014305	I1714898	MISSION COMMUNITY COLLEGE	IDRC / 10544 SWP 40% PAYMENT	147,714.00
06/02/17	10014315	I1714891	PALOMAR COLLEGE	PLN SERVICES	78,513.98
06/08/17	10014427	I1715549	CALIFORNIA WORKFORCE ASSO	10544 - COLLABORATE WITH WORKE	50,000.00
06/15/17	10015009	I1715707	RP GROUP THE	IEPI LEADING FROM THE MIDDLE M	36,124.00
06/15/17	10015011	I1715712	RP GROUP THE	IEPI STRATEGICENROLL MANAGEME	42,176.75
06/15/17	10015012	I1715714	RP GROUP THE	IEPI INTEGRATED PLANNING PHASE	67,304.85
06/15/17	10015015	I1715719	RP GROUP THE	IEPI AUGMENTATION 7/1/16-5/31/	143,267.00
06/22/17	10015196	I1716256	CASAS	PERFORMANCE PERIOD: 2/013/31/	40,881.02
					605,981.60

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
06/15/17	10015003	I1715703	PRO AUDIO VIDEO INC.	JOB # 1712471	31,043.54
06/15/17	10015003	I1715698	PRO AUDIO VIDEO INC.	JOB # 1711674	4,602.19
06/15/17	10015003	I1715700	PRO AUDIO VIDEO INC.	JOB # 1711675	4,594.88
					-----
					40,240.61

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
06/15/17	10015051	I1715892	KAISER FOUNDATION HEALTH	7/17 421-001/RETIREE	110,705.81
06/15/17	10015052	I1715893	KAISER FOUNDATION HEALTH	7/17 421-0003/RETIREE	49,425.29
					160,131.10

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
06/29/17	10015943	I1716510	CHABOT-LAS POSITAS COMMUN	PAYROLL TAXES W/H FOR JUNE 201	178,585.23
06/29/17	10015943	I1716510	CHABOT-LAS POSITAS COMMUN	PAYROLL TAXES W/H FOR JUNE 201	307,390.19
					485,975.42

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
06/15/17	10014913	I1715870	COMMUNITY COLLEGE	INSURAN 6/17 7071 /ACTIVE CBR	14,537.74
06/15/17	10014913	I1715870	COMMUNITY COLLEGE	INSURAN 6/17 7071 /ACTIVE CBR	80,513.83
06/15/17	10014955	I1715873	KAISER FOUNDATION	HEALTH 7/17 421-0002/ACTIVE	423,558.60
06/15/17	10014957	I1715933	KAISER FOUNDATION	HEALTH 7/17 421-0004/ACTIVE	225,731.64
					744,341.81

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
06/02/17	10014318	I1714964	PIPS	INSTALLMENT 12 OF 2	87,952.75
					----- 87,952.75

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
06/08/17	10014560	I1715098	STATE TEACHERS' RETIREMEN	Payment for May 2017 payroll d	59,872.50
					----- 59,872.50

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
06/08/17	10014401	I1715084	A BETTER WAY INC	APR 2017 SOLANO COUNTY	2,850.00
06/08/17	10014401	I1715136	A BETTER WAY INC	APRIL 2017 ALAMEDA COUNTY HOUR	54,055.00
06/15/17	10014934	I1715802	FRED FINCH YOUTH CENTER	APR 2017 ALAMEDA COUNTY HOURS	66,785.00
06/15/17	10015026	I1715917	STRATA INFORMATION GROUP	WIBBY-BRYAN MELINDA	8,178.49
06/15/17	10015026	I1715918	STRATA INFORMATION GROUP	WIBBY-BRYAN MELINDA	7,899.80
06/22/17	10015585	I1716265	NATIONAL COUNCIL ON CRIME	SERVICES FOR MAY 2017	39,805.00
06/22/17	10015716	I1716223	SENECA CENTER	ALAMEDA COUNTY- APRIL 2017	83,505.00
					263,078.29



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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
06/22/17	10015743	I1715971	SNAP-ON TOOLS CORPORATION	STEP DRILLS	74.99
					74.99

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
06/15/17	10015026	I1715912	STRATA INFORMATION GROUP	GYLLAND / WESTERFIELD	9,611.25
06/15/17	10015026	I1715906	STRATA INFORMATION GROUP	GYLLAND BARBARA	41.25
06/15/17	10015026	I1715906	STRATA INFORMATION GROUP	GYLLAND BARBARA	41.25
06/15/17	10015026	I1715911	STRATA INFORMATION GROUP	NEIL LAURIE	412.50
06/15/17	10015026	I1715912	STRATA INFORMATION GROUP	GYLLAND / WESTERFIELD	9,611.25
					19,717.50

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
06/15/17	10014924	I1715763	ELECTRO IMAGING SYSTEMS I	UNIVERSAL LASER	44,339.48
					-----
					44,339.48

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
06/02/17	10014284	I1715035	HAYWARD WATER SYSTEM	SEWER/WATER3/20-5/18/17	35,527.33
06/02/17	10014284	I1715036	HAYWARD WATER SYSTEM	METER SERVICE CHR3/20-5/18/1	42.00
06/02/17	10014284	I1715039	HAYWARD WATER SYSTEM	FIRELINE METER SERVICE3/20-5/	143.32
06/15/17	10014995	I1715913	PACIFIC GAS & ELECTRIC CO	ELECTRICITYCHABOT-MAY17	46,282.77
06/15/17	10014995	I1715914	PACIFIC GAS & ELECTRIC CO	CHABOT TRUE UP CHARGEMAY17	28,733.74
06/15/17	10014995	I1715921	PACIFIC GAS & ELECTRIC CO	ELECTRICITYLPC-MAY17	61,291.97
06/15/17	10014995	I1715923	PACIFIC GAS & ELECTRIC CO	LPG-TRUE UP CHARGE-MAY17	10,198.16
06/15/17	10014995	I1715926	PACIFIC GAS & ELECTRIC CO	ABS ADV SOLUTION-CHABOT	5,012.34
					187,231.63

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
06/08/17	10014534	I1715085	RDO EQUIPMENT COMPANY	SERVICE INVOICE	1,810.00
06/22/17	10015749	I1715996	SOUND & SIGNAL INC.	SERVICE	579.48
06/22/17	10015749	I1715998	SOUND & SIGNAL INC.	SERVICE	812.50
06/22/17	10015749	I1715995	SOUND & SIGNAL INC.	ANNUAL FIRE ALARM INSPECTION	30,668.00
06/22/17	10015749	I1715997	SOUND & SIGNAL INC.	SERVICE	521.94
					34,391.92

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

Location: Maintenance and Operations  
 Fund: Unrestricted General Fund  
 Account: 6400 EQUIPMENT/FURNITURE/FIXTURES

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
06/08/17	10014534	I1715083	RDO EQUIPMENT COMPANY	LPC M&O EQUIPMENT	39,969.93
					----- 39,969.93

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

Location: Other  
Fund: Measure B Fund  
Account: 9200

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
06/02/17	10014360	I1714897	ELLUCIAN COMPANY L.P.	ELLUCIAN MOBILE PLATFORM ED MA	32,724.00
					----- 32,724.00

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

Location: Other  
Fund: Unrestricted General Fund  
Account: 9200

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
06/29/17	10016066	I1716458	PIPS	INSTALLMENT 1 OF 12	94,372.75
					----- 94,372.75



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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT	
06/15/17	10014913	I1715870	COMMUNITY COLLEGE	INSURAN	6/17 7071 /ACTIVE CBR	233.79
06/15/17	10014913	I1715870	COMMUNITY COLLEGE	INSURAN	6/17 7071 /ACTIVE CBR	1,820.48
					2,054.27	

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
06/05/17	10014387	I1714956	ENVOY PLAN SERVICES	HRA EMPLOYER CONTRIBUTIONS FOR	48,878.74
06/29/17	10015942	I1716509	CHABOT-LAS POSITAS COMMUN	DIRECT DEPOSIT FOR JUNE 2017 P	4,112,075.49
06/29/17	10015943	I1716510	CHABOT-LAS POSITAS COMMUN	PAYROLL TAXES W/H FOR JUNE 201	7,055.65
06/29/17	10015943	I1716510	CHABOT-LAS POSITAS COMMUN	PAYROLL TAXES W/H FOR JUNE 201	29,807.99
06/29/17	10015943	I1716510	CHABOT-LAS POSITAS COMMUN	PAYROLL TAXES W/H FOR JUNE 201	889,276.37
06/29/17	10015970	I1716507	ENVOY PLAN SERVICES	TAX DEFERRED PAYMENTS FOR JUNE	90,733.25
06/29/17	10015971	I1716513	ENVOY PLAN SERVICES	HRA EMPLOYER CONTRIBUTIONS FOR	48,485.10
06/29/17	10016131	I1716545	US BANK GOVERNMENT SERVIC	CORPORATE ACCT 4246 0445 5562	87,176.13
					-----
					5,583,488.72

Accounts Payable Warrant  
From 01-JUN-2017 to 30-JUN-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					10,008,506.04