

Accounts Payable Warrant
From 01-MAR-2015 to 31-MAR-2015

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
03/13/15	50555741	I1509031	RODAN BUILDERS INC	FINAL RETENTION RELEASE	58,509.10
					58,509.10

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
03/02/15	50555078	I1508179	W.A. THOMAS CO. INC.	WA THOMAS ESCROW # 1044643	116,851.18
03/02/15	50555090	I1508233	JASNET CONSULTING INC.	SERVICES FOR DEC 2014	6,525.00
03/02/15	50555090	I1508232	JASNET CONSULTING INC.	SERVICES FOR NOV 2014	14,325.00
03/02/15	50555090	I1508234	JASNET CONSULTING INC.	SERVICES FOR JAN 2015	11,625.00
03/02/15	50555102	I1508176	W.A. THOMAS CO. INC.	SERVICES THRU 1/31/15	366,598.53
03/13/15	50555735	I1508904	INTEGRATED DOOR SOLUTIONS	SERVICES THRU 2/2/15	42,622.92
03/13/15	50555749	I1508987	W.A. THOMAS CO. INC.	SERVICES THRU 1/31/15	463,705.17
03/23/15	50555920	I1509175	LIONAKIS	SERVICES FOR 1/16-2/15/15	29,800.00
03/23/15	50555920	I1509176	LIONAKIS	SERVICES FOR 1/16-2/15/15	20,800.00
03/23/15	50555932	I1509288	W.A. THOMAS CO. INC.	SERVICES THRU 2/28/15	501,116.35
					1,573,969.15

Location: Bond
Fund: Measure B Fund
Account: 6300 LIBRARY BOOKS

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
03/23/15	50555913	I1509260	COMMUNITY COLLEGE LEAGUE	ELECTRONIC DATABASES JULY 15-J	46,158.00
					46,158.00

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
03/02/15	50555084	I1508224	HEWLETT-PACKARD COMPANY	COMPUTERS/CHABOT	46,268.21
03/02/15	50555084	I1508225	HEWLETT-PACKARD COMPANY	COMPUTERS/CHABOT	7,587.44
03/02/15	50555084	I1508222	HEWLETT-PACKARD COMPANY	CRD AGAINST INV # 55360948	-42,642.48
03/02/15	50555084	I1508223	HEWLETT-PACKARD COMPANY	REBILL 35870581/INV 55360948	42,642.48
03/02/15	50555091	I1508191	KRUEGER INTERNATIONAL (KI	FF&E BLDG 100/CHABOT	14,129.88
03/02/15	50555091	I1508203	KRUEGER INTERNATIONAL (KI	FF&E BLDG 100/CHABOT	3,651.00
03/02/15	50555091	I1508194	KRUEGER INTERNATIONAL (KI	FF&E BLDG 100/CHABOT	34,265.30
03/02/15	50555091	I1508195	KRUEGER INTERNATIONAL (KI	FF&E BLDG 100/CHABOT	29,757.90
03/06/15	50555308	I1508411	DYNAPACK INTERNATIONAL L	DYNAPACK SERIES 4022/APPLIED T	90,470.00
03/06/15	50555312	I1508764	KRUEGER INTERNATIONAL (KI	FF&E LIBRARY/LPC	342,175.46
					568,305.19

Accounts Payable Warrant
From 01-MAR-2015 to 31-MAR-2015

Location: Chabot College
Fund: Unrestricted General Fund
Account: 2300 NON SCHEDULE

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
03/02/15	50526478	I1508133	PIPS	OVERPAID TEMP DIS BENEFITS W10	324.16
					324.16

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
03/13/15	50555596	I1509052	COMMUNITY COLLEGE LEAGUE	FACILITATING AB86 FISCAL TEAM	35,000.00
03/13/15	50555656	I1509085	AEDEA PARTNERS LLC	SERVICES FOR 1/26-2/18/15-CONT	51,825.50
03/13/15	50555656	I1509085	AEDEA PARTNERS LLC	SERVICES FOR 1/26-2/18/15-CONT	-51,825.50
					35,000.00

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
03/06/15	50555237	I1508795	NORTHERN CALIFORNIA CHAPT	MAR 2015 RENTAL TVOS STE 100	4,518.45
					4,518.45

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
03/06/15	50555237	I1508562	NORTHERN CALIFORNIA CHAPT	IT UPGRDS TVOS-STE 100	35,896.50
					35,896.50

Accounts Payable Warrant
From 01-MAR-2015 to 31-MAR-2015

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
03/02/15	50555104	I1508303	ANTHEM BLUE CROSS	3/15 CALIFORNIA CARE RETIREE	23,852.72
03/02/15	50555104	I1508303	ANTHEM BLUE CROSS	3/15 CALIFORNIA CARE RETIREE	31,132.61
03/02/15	50555104	I1508303	ANTHEM BLUE CROSS	3/15 CALIFORNIA CARE RETIREE	77,189.69
03/02/15	50555105	I1508383	ANTHEM BLUE CROSS	3/15 IN STATE PPO	4,210.61
03/02/15	50555105	I1508383	ANTHEM BLUE CROSS	3/15 IN STATE PPO	73,267.04
03/02/15	50555105	I1508383	ANTHEM BLUE CROSS	3/15 IN STATE PPO	8,332.84
03/02/15	50555105	I1508383	ANTHEM BLUE CROSS	3/15 IN STATE PPO	28,369.24
03/13/15	50555751	I1509072	KAISER FOUNDATION HEALTH	4/15 PREMIUM FOR RETIREES	103,762.88
03/13/15	50555752	I1509073	KAISER FOUNDATION HEALTH	4/15 PREMIUM FOR RETIREES	57,288.52
					407,406.15

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
03/02/15	50526302	I1508297	ANTHEM BLUE CROSS	3/15 ACTIVE PPO	287,201.89
03/02/15	50526302	I1508297	ANTHEM BLUE CROSS	3/15 ACTIVE PPO	92,037.80
03/02/15	50526302	I1508297	ANTHEM BLUE CROSS	3/15 ACTIVE PPO	7,831.20
03/02/15	50526346	I1508340	COMMUNITY COLLEGE INSURAN	3/15 DELTA DENTAL PREMIUM	11,154.18
03/02/15	50526346	I1508340	COMMUNITY COLLEGE INSURAN	3/15 DELTA DENTAL PREMIUM	81,004.32
03/13/15	50555641	I1509067	KAISER FOUNDATION HEALTH	4/15 PREMIUM FOR ACTIVE EMPLOY	371,195.88
03/13/15	50555642	I1509068	KAISER FOUNDATION HEALTH	4/15 PREMIUM FOR ACTIVE EMPLOY	193,311.36
					1,043,736.63

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
03/02/15	50526478	I1500021	PIPS	WORKMENS COMP INSURANCE INSTAL	75,338.16
					75,338.16

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
03/13/15	50555556	I1509058	A BETTER WAY INC	JAN 2015 SOLANO COUNTY	6,270.00
03/13/15	50555556	I1509055	A BETTER WAY INC	JAN 2015 ALAMEDA COUNTY	32,300.00
03/13/15	50555616	I1509081	FRED FINCH YOUTH CENTER	JAN 2015 ALAMEDA COUNTY	65,550.00
03/13/15	50555690	I1509049	SENECA CENTER	SERVICES FOR JAN 2015-SOLANO C	9,270.00
03/13/15	50555690	I1509048	SENECA CENTER	SERVICES FOR JAN 2015-ALAMEDA	51,110.00
					164,500.00

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From 01-MAR-2015 to 31-MAR-2015

Location: District Office
Fund: Unrestricted General Fund
Account: 5700 LEGALELECTION & AUDIT FEES

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
03/06/15	50555255	I1508414	REGISTRAR OF VOTERS	NOV 4 2014 GENERAL ELECTION	71,843.22
					71,843.22

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
03/02/15	50526302	I1508297	ANTHEM BLUE CROSS	3/15 ACTIVE PPO	808.90
03/02/15	50526302	I1508297	ANTHEM BLUE CROSS	3/15 ACTIVE PPO	855.05
					1,663.95

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
03/02/15	50526471	I1508331	PACIFIC GAS & ELECTRIC CO	ELECTRICITY-LPC-JAN15	16,442.38
03/02/15	50526471	I1508335	PACIFIC GAS & ELECTRIC CO	LPC TRUE UP CHARGE-JAN15	28,562.97
03/02/15	50526471	I1508326	PACIFIC GAS & ELECTRIC CO	CHABOT TRUE UP CHARGE-JAN15	25,326.35
03/02/15	50526471	I1508323	PACIFIC GAS & ELECTRIC CO	ELECTRICITY-CHABOT-JAN15	15,469.27
03/02/15	50555019	I1508339	SPURR	NATURAL GAS-CHABOT COLLEGE	36,213.26
03/13/15	50555671	I1508938	PACIFIC GAS & ELECTRIC CO	ELECTRICITY-LPC-FEB15	16,246.05
03/13/15	50555671	I1508940	PACIFIC GAS & ELECTRIC CO	LPC TRUE UP CHARGE-FEB15	26,396.07
03/23/15	50555847	I1509167	PACIFIC GAS & ELECTRIC CO	ELECTRICITY-CHABOT-FEB15	15,454.46
03/23/15	50555847	I1509168	PACIFIC GAS & ELECTRIC CO	CHABOT TRUE UP CHARGE-FEB15	27,028.08
					207,138.89

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
03/06/15	50555181	I1508671	FOUNDATION FOR CALIFORNIA	ROCKEFELLER PHILANTHROPY ADVIS	200,000.00
					200,000.00

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
03/02/15	50526346	I1508340	COMMUNITY COLLEGE INSURAN	3/15 DELTA DENTAL PREMIUM	1,447.72
03/02/15	50526346	I1508340	COMMUNITY COLLEGE INSURAN	3/15 DELTA DENTAL PREMIUM	599.46
					2,047.18

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
03/23/15	50555888	I1509120	US BANK GOVERNMENT SERVIC	CORPORATE ACCT 4246 0445 5562	55,677.60
					55,677.60

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
Report Total					4,552,032.33