

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/12/15	50632629	I1604044	COLD SPRING GRANITE COMPA	SERVICES THRU 8/5/15	35,440.00
10/12/15	50632629	I1604047	COLD SPRING GRANITE COMPA	SERVICES THRU 9/17/15	13,783.00
					----- 49,223.00

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/01/15	50614762	I1603320	PARSONS BRINCKERHOFF	SERVICES FOR JULY 2015	46,707.19
10/01/15	50614762	I1603322	PARSONS BRINCKERHOFF	SERVICES FOR AUG 2015	30,220.00
10/01/15	50614765	I1603247	SOUTHLAND INDUSTRIES	SERVICES THRU 8/28/15	149,399.00
10/01/15	50614766	I1603328	SWINERTON MANAGEMENT & CO	SERVICES FOR JULY 2015	24,929.34
10/01/15	50614766	I1603329	SWINERTON MANAGEMENT & CO	SERVICES FOR AUG 2015	21,905.07
10/02/15	50614963	I1603605	HARLEY ELLIS DEVEREAUX CO	SERVICES FOR AUG 2015	37,500.00
10/02/15	50614963	I1603606	HARLEY ELLIS DEVEREAUX CO	SERVICES FOR SUG 2015	1,537.60
10/19/15	50633053	I1604333	INTEGRA CONSTRUCTION SERV	SERVICES THRU 8/25/15	34,597.23

					346,795.43

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/02/15	50614964	I1603638	HEWLETT-PACKARD COMPANY	SERVERS/LPC	-56,832.25
10/02/15	50614964	I1603641	HEWLETT-PACKARD COMPANY	PRINTERS/LPC	3,064.61
10/02/15	50614964	I1603638	HEWLETT-PACKARD COMPANY	SERVERS/LPC	56,832.25
10/02/15	50614964	I1603641	HEWLETT-PACKARD COMPANY	PRINTERS/LPC	-3,064.61
10/19/15	50633052	I1603638	HEWLETT-PACKARD COMPANY	SERVERS/LPC	56,832.25
10/19/15	50633061	I1604252	VIDOVATION CORPORATION	AVIWEST DMNG PRO SYSTEM/CHABOT	69,637.92

					126,470.17

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/12/15	50632594	I1604115	RICOH USA INC	7/1-9/30/15 CHABOT COPIER CHRG	20,520.32
					20,520.32

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/19/15	50632937	I1604360	COMPUTERLAND OF SILICON V	LICENSE	31,200.00
					----- 31,200.00

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/23/15	50633096	I1604601	CHABOT-LAS POSITAS COMMUN	TRANSFER FUNDS	251,400.00
					----- 251,400.00

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/19/15	50632954	I1604262	FULL CAPACITY MARKETING I	AB86 STATEWIDE REPORT & VIDEO	11,259.60
10/19/15	50632954	I1604371	FULL CAPACITY MARKETING I	AB86 COMMUNICATIONS DELIVERABL	11,203.17
					----- 22,462.77

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/19/15	50632954	I1604261	FULL CAPACITY MARKETING I	AEGB STATEWIDE SUMMIT	13,218.41
					----- 13,218.41

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

Location: District Office
 Fund: Restricted General Fund
 Account: 6100 Site

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/19/15	50632940	I1604212	DONLEE PUMP COMPANY	SERVICES THRU 9/28/15	31,050.75
10/19/15	50632971	I1604210	INDUSTRIAL ELECTRIC MFG.	SWITCHBOARD UNIT/CHABOT	29,241.31
10/19/15	50632971	I1604209	INDUSTRIAL ELECTRIC MFG.	SWITCHBOARD UNIT/CHABOT	33,759.00
10/19/15	50632971	I1604206	INDUSTRIAL ELECTRIC MFG.	SWITCHBOARD UNIT/CHABOT	31,620.60

					125,671.66

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/01/15	50614768	I1603442	ANTHEM BLUE CROSS	10/15 IN STATE-PPO	81,559.92
10/01/15	50614768	I1603442	ANTHEM BLUE CROSS	10/15 IN STATE-PPO	5,218.76
10/01/15	50614768	I1603442	ANTHEM BLUE CROSS	10/15 IN STATE-PPO	7,208.00
10/01/15	50614768	I1603442	ANTHEM BLUE CROSS	10/15 IN STATE-PPO	30,601.60
10/01/15	50614769	I1603443	ANTHEM BLUE CROSS	8/15 BASIC GROUP/AD&D/OPTIONAL	30,169.28
10/01/15	50614769	I1603443	ANTHEM BLUE CROSS	8/15 BASIC GROUP/AD&D/OPTIONAL	4,506.68
10/01/15	50614769	I1603443	ANTHEM BLUE CROSS	8/15 BASIC GROUP/AD&D/OPTIONAL	65,621.38
10/01/15	50614769	I1603443	ANTHEM BLUE CROSS	8/15 BASIC GROUP/AD&D/OPTIONAL	24,519.39
10/01/15	50614770	I1603444	ANTHEM BLUE CROSS	9/15 BASIC GROUP/AD&D/OPTIONAL	67,306.24
10/01/15	50614770	I1603444	ANTHEM BLUE CROSS	9/15 BASIC GROUP/AD&D/OPTIONAL	4,520.69
10/01/15	50614770	I1603444	ANTHEM BLUE CROSS	9/15 BASIC GROUP/AD&D/OPTIONAL	21,972.94
10/01/15	50614770	I1603444	ANTHEM BLUE CROSS	9/15 BASIC GROUP/AD&D/OPTIONAL	30,784.00
10/02/15	50614976	I1603469	ANTHEM BLUE CROSS	10/15 CALIFORNIA CARE RETIREE	21,122.81
10/02/15	50614976	I1603469	ANTHEM BLUE CROSS	10/15 CALIFORNIA CARE RETIREE	65,427.35
10/02/15	50614976	I1603469	ANTHEM BLUE CROSS	10/15 CALIFORNIA CARE RETIREE	31,081.22
10/02/15	50614976	I1603469	ANTHEM BLUE CROSS	10/15 CALIFORNIA CARE RETIREE	4,424.42
10/12/15	50632762	I1604116	KAISER FOUNDATION HEALTH	11/15 PREMIUM FOR RETIREES	117,424.33
10/12/15	50632763	I1604117	KAISER FOUNDATION HEALTH	11/15 PREMIUM FOR RETIREES	46,826.39
					660,295.40

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/01/15	50614607	I1603445	ANTHEM BLUE CROSS	8/15 ACTIVE	282,705.36
10/01/15	50614607	I1603445	ANTHEM BLUE CROSS	8/15 ACTIVE	94,069.08
10/01/15	50614607	I1603445	ANTHEM BLUE CROSS	8/15 ACTIVE	6,739.44
10/01/15	50614608	I1603446	ANTHEM BLUE CROSS	9/15 ACTIVE	6,739.44
10/01/15	50614608	I1603446	ANTHEM BLUE CROSS	9/15 ACTIVE	279,896.82
10/01/15	50614608	I1603446	ANTHEM BLUE CROSS	9/15 ACTIVE	97,895.61
10/02/15	50614787	I1603468	ANTHEM BLUE CROSS	10/15 ACTIVE PPO	279,896.82
10/02/15	50614787	I1603468	ANTHEM BLUE CROSS	10/15 ACTIVE PPO	97,895.61
10/02/15	50614787	I1603468	ANTHEM BLUE CROSS	10/15 ACTIVE PPO	6,739.44
10/12/15	50632556	I1604107	KAISER FOUNDATION HEALTH	11/15 PREMIUM FOR ACTIVE EMPLO	397,948.08
10/12/15	50632557	I1604112	KAISER FOUNDATION HEALTH	11/15 PREMIUM FOR ACTIVE EMPLO	190,660.34

					1,741,186.04

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/02/15	50614902	I1603550	PIPS	PROTECTED INS PROGRAM FOR SCH	83,216.50
					83,216.50

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/01/15	50614607	I1603445	ANTHEM BLUE CROSS	8/15 ACTIVE	15,624.71
10/01/15	50614608	I1603446	ANTHEM BLUE CROSS	9/15 ACTIVE	15,666.15
10/02/15	50614787	I1603468	ANTHEM BLUE CROSS	10/15 ACTIVE PPO	15,666.15
10/02/15	50614895	I1603590	OSCA (OCCUPATIONAL SAFETY	SERVICES FOR 9/14/14-6/19/15	118,762.76
10/19/15	50632947	I1604259	FIRST 5 MENDOCINO	AUG 2015 TITLE IV-E TRAINING	46,864.92
10/19/15	50632947	I1604258	FIRST 5 MENDOCINO	JUL 2015 TITLE IV- TRAINING	4,155.34
10/19/15	50632951	I1604198	FRED FINCH YOUTH CENTER	JUL 2015 ALAMEDA COUNTY	29,260.00
10/19/15	50632951	I1604207	FRED FINCH YOUTH CENTER	AUG 2015 ALAMEDA COUNTY	28,500.00
10/19/15	50632983	I1604235	LINCOLN CHILD CENTER	AUG 2015 ALAMEDA COUNTY	47,775.50
10/19/15	50632983	I1604234	LINCOLN CHILD CENTER	JULY 2015 ALAMEDA COUNTY	33,430.00
					355,705.53

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/12/15	50632594	I1603699	RICOH USA INC	7/1-9/30/15 DISTRICT COPIER CH	5,760.44
					5,760.44

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/19/15	50632937	I1604331	COMPUTERLAND OF SILICON V	CHABOT MICROSOFT CAMPUS AGREEM	34,641.50
10/19/15	50632937	I1604330	COMPUTERLAND OF SILICON V	LAS POSITAS MICROSOFT CAMPUS A	17,760.00
					----- 52,401.50

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/01/15	50614607	I1603445	ANTHEM BLUE CROSS	8/15 ACTIVE	851.64
10/01/15	50614608	I1603446	ANTHEM BLUE CROSS	9/15 ACTIVE	851.64
10/02/15	50614787	I1603468	ANTHEM BLUE CROSS	10/15 ACTIVE PPO	851.64
					2,554.92

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

Location: Las Positas College
 Fund: Property Sale Fund
 Account: 6400 EQUIPMENT/FURNITURE/FIXTURES

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/12/15	50632637	I1604042	BENTON II FLETCHER C	BAL. DUE-FOLDED CIRCLE RING &	59,500.00
					59,500.00

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/12/15	50632594	I1604012	RICOH USA INC	LPC COPIER SERVICES FOR 9/5-10	10,314.34
					----- 10,314.34

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

Location: Las Positas College
 Fund: Restricted General Fund
 Account: 5100 PERSONAL SERVICES

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/02/15	50614946	I1603548	VALLEY CARE HEALTH SYSTEM	CONTRACT SERVICES-MANAGEMENT-F	132,326.00
					----- 132,326.00

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/02/15	50614948	I1603556	VINTNER VAULT THE	FILTER CROSSFLOW 1 MODULE	45,915.00
					----- 45,915.00

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/19/15	50632937	I1604360	COMPUTERLAND OF SILICON V	LICENSE	19,455.00
10/23/15	50633071	I1604479	ALAMEDA COUNTY SHERIFF'S	LPC COLL CONTRACT 153RD ACADEM	105,924.00

					125,379.00

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

Location: Las Positas College
Fund: Unrestricted General Fund
Account: 7300 INTERFUND TRANSFERS

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/23/15	50633097	I1604602	CHABOT-LAS POSITAS COMMUN	TRANSFER FUNDS	79,800.00
					----- 79,800.00

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/01/15	50614637	I1603280	CITY OF LIVERMORE	LPC STUDENT SERV CNTR-SEWER	133.92
10/01/15	50614637	I1603272	CITY OF LIVERMORE	LAS POSITAS COLLEGE-FIRELINE	72.70
10/01/15	50614637	I1603271	CITY OF LIVERMORE	LAS POSITAS COLLEGE-WATER	20,293.87
10/01/15	50614637	I1603279	CITY OF LIVERMORE	LAS POSITAS COLLEGE-WATER	64.05
10/01/15	50614637	I1603278	CITY OF LIVERMORE	LPC TRACK & FIELD RESTROOM-SEW	246.24
10/01/15	50614637	I1603274	CITY OF LIVERMORE	LPC PERFORMING ARTS CNTR-SEWER	112.32
10/01/15	50614637	I1603273	CITY OF LIVERMORE	LPC SWIM BLDG-SEWER	41.18
10/01/15	50614637	I1603341	CITY OF LIVERMORE	SEWER-LAS POSITAS COLLEGE	4,514.90
10/01/15	50614637	I1603266	CITY OF LIVERMORE	LAS POSITAS COLLEGE-WATER	5,421.41

					30,900.59

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/12/15	50632614	I1603882	US BANK GOVERNMENT SERVIC	CORPORATE ACCT 4246 0445 5562	50,227.66
					50,227.66

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
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Report Total					4,422,444.68