

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
12/17/15	50635264	I1606926	BLACKBOARD INC	CLPCCD BLKBRD LICENSE 7/1/15-6	189,515.00
					----- 189,515.00

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
12/11/15	50635111	I1606745	INTEGRA CONSTRUCTION SERV	CHANGE ORDERS 2 & 3	32,420.63
12/11/15	50635115	I1606819	PARSONS BRINCKERHOFF	SERVICES FOR NOV 2015	39,835.25
12/17/15	50635265	I1606884	CAL COAST TELECOM	SERVICES THRU 11/30/15	5,462.00
12/17/15	50635265	I1606960	CAL COAST TELECOM	RETENTION RELEASE	104.15
12/17/15	50635265	I1607014	CAL COAST TELECOM	SERVICES THRU 8/31/15 LESS RET	3,876.85
12/17/15	50635265	I1606959	CAL COAST TELECOM	RETENTION RELEASE	59.14
12/17/15	50635265	I1607012	CAL COAST TELECOM	SERVICES THRU 7/31/15 LESS RET	30,591.33
12/17/15	50635269	I1606990	HARLEY ELLIS DEVEREAUX CO	SERVICES FOR OCT 2015	75,000.00
12/17/15	50635269	I1606991	HARLEY ELLIS DEVEREAUX CO	SERVICES FOR OCT 2015	1,537.60
12/17/15	50635282	I1607005	SOUTHLAND INDUSTRIES	SERVICES THRU 12/31/15	390,088.05
12/17/15	50635287	I1606976	SWINERTON MANAGEMENT & CO	SERVICES FOR OCT 2015	25,895.87
12/17/15	50635287	I1606977	SWINERTON MANAGEMENT & CO	SERVICES FOR NOV 2015	22,278.00
12/17/15	50635287	I1606975	SWINERTON MANAGEMENT & CO	SERVICES FOR SEPT 2015	26,610.43
					653,759.30

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
12/04/15	50634333	I1606067	HENRY SCHEIN INC.	No Description Provided	3,187.53
12/04/15	50634333	I1606059	HENRY SCHEIN PRACTICE SOL	DXONE RT SOFTWARE/CHABOT DENTA	11,880.00
					----- 15,067.53

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
12/04/15	50634333	I1606064	HENRY SCHEIN PRACTICE SOL	DXONE RT SERVICES/CHABOT DENTA	15,000.00
					15,000.00

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
12/04/15	50634333	I1606061	HENRY SCHEIN PRACTICE SOL	DXONE RT ANNUAL SUPPORT/CHABOT	4,279.00
					4,279.00

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
12/04/15	50634333	I1606062	HENRY SCHEIN PRACTICE SOL	DXONE RT ANNUAL SUPPORT/CHABOT	4,098.60
					4,098.60

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
12/04/15	50634333	I1606059	HENRY SCHEIN PRACTICE SOL	DXONE RT SOFTWARE/CHABOT DENTA	12,100.00
					----- 12,100.00

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
12/17/15	50635240	I1607061	SHERATON GRAND SACRAMENTO	12/01-02/15 CONFERENCE	41,195.27
					----- 41,195.27

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

Location: District Office
Fund: Restricted General Fund
Account: 6200 BUILDINGS

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
12/04/15	50634323	I1606558	GILDOR INC	EQUIPMENT/LPC	31,015.87
					----- 31,015.87

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
12/04/15	50634482	I1606189	ANTHEM BLUE CROSS	12/15 IN STATE PPO	7,212.60
12/04/15	50634482	I1606189	ANTHEM BLUE CROSS	12/15 IN STATE PPO	5,283.16
12/04/15	50634482	I1606189	ANTHEM BLUE CROSS	12/15 IN STATE PPO	82,206.22
12/04/15	50634482	I1606189	ANTHEM BLUE CROSS	12/15 IN STATE PPO	32,207.04
12/04/15	50634483	I1606190	ANTHEM BLUE CROSS	12/15 CALIFORNIA CARE RETIREE	4,307.63
12/04/15	50634483	I1606190	ANTHEM BLUE CROSS	12/15 CALIFORNIA CARE RETIREE	32,587.60
12/04/15	50634483	I1606190	ANTHEM BLUE CROSS	12/15 CALIFORNIA CARE RETIREE	65,621.38
12/04/15	50634483	I1606190	ANTHEM BLUE CROSS	12/15 CALIFORNIA CARE RETIREE	16,730.13
12/11/15	50635121	I1606827	KAISER FOUNDATION HEALTH	1/16 PREMIUM FOR RETIREES	128,594.00
12/11/15	50635122	I1606832	KAISER FOUNDATION HEALTH	1/16 PREMIUM FOR RETIREES	46,987.56
					----- 421,737.32

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
12/04/15	50634226	I1606187	ANTHEM BLUE CROSS	12/15 ACTIVE PPO	279,896.82
12/04/15	50634226	I1606187	ANTHEM BLUE CROSS	12/15 ACTIVE PPO	6,739.44
12/04/15	50634226	I1606187	ANTHEM BLUE CROSS	12/15 ACTIVE PPO	97,895.61
12/04/15	50634277	I1606209	COMMUNITY COLLEGE INSURAN	12/15 DELTA DENTAL PREMIUM	11,771.26
12/04/15	50634277	I1606209	COMMUNITY COLLEGE INSURAN	12/15 DELTA DENTAL PREMIUM	75,461.17
12/11/15	50634911	I1606816	KAISER FOUNDATION HEALTH	1/16 PREMIUM FOR ACTIVE	391,381.28
12/11/15	50634912	I1606825	KAISER FOUNDATION HEALTH	1/16 PREMIUM FOR ACTIVE EMPLOY	187,472.04
					1,050,617.62

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
12/04/15	50634396	I1605938	PIPS	PROTECTED INS PROGRAM FOR SCHO	83,216.50
12/17/15	50635226	I1607053	PIPS	PROGRAM FOR SCHOOLS 7 OF 12	83,216.50
					----- 166,433.00

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
12/04/15	50634226	I1606187	ANTHEM BLUE CROSS	12/15 ACTIVE PPO	15,666.15
12/04/15	50634419	I1606525	SPRINKLER FITTERS U.A. LO	2014/15 APPRENTICE PROGRAM	55,921.48
12/11/15	50634847	I1606851	FIRST 5 MENDOCINO	OCT 2015 TITLE IV-E TRAINING	184,875.46
12/11/15	50634992	I1606671	OSCA (OCCUPATIONAL SAFETY	SERVICES FOR 6/30/15	2,675.00
12/11/15	50634992	I1606673	OSCA (OCCUPATIONAL SAFETY	SERVICES FOR 5/5-6/19/15	4,531.78
12/11/15	50634992	I1606672	OSCA (OCCUPATIONAL SAFETY	SERVICES FOR 5/5-6/19/15	43,961.46
12/11/15	50634992	I1606674	OSCA (OCCUPATIONAL SAFETY	SERVICES FOR 5/5-6/19/15	15,804.51
12/11/15	50634992	I1606846	OSCA (OCCUPATIONAL SAFETY	CBT150X875.1.2.3.4	5,380.00
12/17/15	50635208	I1607089	MENDOCINO COUNTY YOUTH PR	SERVICES FOR OCT 2015	25,957.21
12/17/15	50635208	I1607087	MENDOCINO COUNTY YOUTH PR	SERVICES FOR AUG 2015	16,058.13
12/17/15	50635208	I1607088	MENDOCINO COUNTY YOUTH PR	SERVICES FOR SEPT 2015	7,111.57
					377,942.75

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
12/04/15	50634226	I1606187	ANTHEM BLUE CROSS	12/15 ACTIVE PPO	851.64
					----- 851.64

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
12/04/15	50634394	I1606093	PACIFIC GAS & ELECTRIC CO	LPC TRUE UP CHARGE-AUG15	18,088.74
12/04/15	50634394	I1606573	PACIFIC GAS & ELECTRIC CO	ELECTRICITY-CHABOT-OCT15	41,959.50
12/04/15	50634394	I1606100	PACIFIC GAS & ELECTRIC CO	LPC TRUE UP CHARGE-OCT15	35,276.33
12/04/15	50634394	I1606574	PACIFIC GAS & ELECTRIC CO	CHABOT TRUE UP CHARGE-OCT15	35,870.58
12/04/15	50634394	I1606096	PACIFIC GAS & ELECTRIC CO	LPC TRUE UP CHARGE-SEP15	29,861.63
12/04/15	50634394	I1606094	PACIFIC GAS & ELECTRIC CO	ELECTRICITY-LPC-SEP15	57,194.94
12/04/15	50634394	I1606098	PACIFIC GAS & ELECTRIC CO	ELECTRICITY-LPD-OCT15	56,821.14
12/04/15	50634394	I1606092	PACIFIC GAS & ELECTRIC CO	ELECTRICITY-LPC-AUG15	48,497.28

					323,570.14

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
12/04/15	50634277	I1606209	COMMUNITY COLLEGE INSURAN	12/15 DELTA DENTAL PREMIUM	2,257.52
12/04/15	50634277	I1606209	COMMUNITY COLLEGE INSURAN	12/15 DELTA DENTAL PREMIUM	623.44
12/17/15	50635133	I1606986	ASSOCIATED STUDENTS	FALL 2015 STUDENT ACTIVITY FEE	75,360.51
12/17/15	50635155	I1606988	CHABOT COLLEGE	FALL 2015 STUDENT ACTIVITY FEE	96,630.61
					174,872.08

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
12/11/15	50635074	I1606749	US BANK GOVERNMENT SERVIC	CORPORATE ACCT 4246 0445 5562	52,373.21
					----- 52,373.21

Accounts Payable Warrant
From 01-DEC-2015 to 31-DEC-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					3,534,428.33