

Accounts Payable Warrant
From 01-JAN-2016 to 31-JAN-2016

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
01/22/16	50656943	I1608336	EMPIRE LANDSCAPING INC.	SERVICES THRU 11/20/15	298,328.40
					----- 298,328.40

Accounts Payable Warrant
 From 01-JAN-2016 to 31-JAN-2016

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
01/15/16	50656801	I1607893	HARLEY ELLIS DEVEREAUX CO	SERVICES FOR NOV 2015	6,534.40
01/15/16	50656801	I1607892	HARLEY ELLIS DEVEREAUX CO	SERVICES FOR NOV 2015	37,500.00
01/15/16	50656811	I1607726	THOMPSON BUILDERS CORPORA	SERVICES THRU 8/31/15	101,182.05
01/22/16	50656941	I1608335	BALFOUR BEATTY CONSTRUCTI	SERVICES THRU 12/31/15	1,630,227.80

					1,775,444.25

Accounts Payable Warrant
From 01-JAN-2016 to 31-JAN-2016

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
01/08/16	50656520	I1607504	MUSSON THEATRICAL	A/V EQUIPMENT/PAC	1,343.10
01/08/16	50656520	I1607504	MUSSON THEATRICAL	A/V EQUIPMENT/PAC	572.00
01/08/16	50656520	I1607504	MUSSON THEATRICAL	A/V EQUIPMENT/PAC	572.00
01/08/16	50656520	I1607504	MUSSON THEATRICAL	A/V EQUIPMENT/PAC	114.31
01/08/16	50656520	I1607504	MUSSON THEATRICAL	A/V EQUIPMENT/PAC	1,485.00
01/08/16	50656520	I1607504	MUSSON THEATRICAL	A/V EQUIPMENT/PAC	3,487.00
01/08/16	50656520	I1607504	MUSSON THEATRICAL	A/V EQUIPMENT/PAC	5,884.95
01/08/16	50656520	I1607504	MUSSON THEATRICAL	A/V EQUIPMENT/PAC	23,595.00
01/08/16	50656520	I1607504	MUSSON THEATRICAL	A/V EQUIPMENT/PAC	756.80
01/08/16	50656520	I1607504	MUSSON THEATRICAL	A/V EQUIPMENT/PAC	201.96
01/08/16	50656520	I1607504	MUSSON THEATRICAL	A/V EQUIPMENT/PAC	220.00
01/08/16	50656520	I1607504	MUSSON THEATRICAL	A/V EQUIPMENT/PAC	467.50
01/08/16	50656520	I1607504	MUSSON THEATRICAL	A/V EQUIPMENT/PAC	140.80
01/08/16	50656520	I1607504	MUSSON THEATRICAL	A/V EQUIPMENT/PAC	418.00
01/08/16	50656520	I1607504	MUSSON THEATRICAL	A/V EQUIPMENT/PAC	192.50
01/08/16	50656520	I1607504	MUSSON THEATRICAL	A/V EQUIPMENT/PAC	1,411.30
01/08/16	50656520	I1607504	MUSSON THEATRICAL	A/V EQUIPMENT/PAC	1,907.40
01/08/16	50656520	I1607504	MUSSON THEATRICAL	A/V EQUIPMENT/PAC	1,829.00
01/08/16	50656520	I1607504	MUSSON THEATRICAL	A/V EQUIPMENT/PAC	613.80
01/08/16	50656520	I1607504	MUSSON THEATRICAL	A/V EQUIPMENT/PAC	279.40
01/08/16	50656520	I1607504	MUSSON THEATRICAL	A/V EQUIPMENT/PAC	2,224.20
01/15/16	50656802	I1607734	HEWLETT-PACKARD COMPANY	COMPUTERS/LPC	6,417.72
01/15/16	50656802	I1607735	HEWLETT-PACKARD COMPANY	COMPUTERS/LPC	25,648.56
01/15/16	50656803	I1607896	KRUEGER INTERNATIONAL (KI	FF&E VETERAN CENTER-CHABOT	71,929.39
01/15/16	50656808	I1607740	MUNICIPAL EMERGENCY SERVI	FIRE SCI EQUIPMENT/CHABOT	1,647.25
01/15/16	50656808	I1607741	MUNICIPAL EMERGENCY SERVI	FIRE SCI EQUIPMENT/CHABOT	32,945.00
					186,303.94

Accounts Payable Warrant
From 01-JAN-2016 to 31-JAN-2016

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
01/08/16	50635494	I1607282	VALLEY CARE HEALTH SYSTEM	CONTRACT SERVICES-MANAGEMENT F	174,512.20
					----- 174,512.20

Accounts Payable Warrant
 From 01-JAN-2016 to 31-JAN-2016

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
01/22/16	50656843	I1608295	CHABOT-LAS POSITAS COMMUN	EOPS GRANT-FINANCIAL AID AWARD	43,925.00
					43,925.00

Accounts Payable Warrant
 From 01-JAN-2016 to 31-JAN-2016

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
01/22/16	50656919	I1608160	STRATA INFORMATION GROUP	HOURS (NEIL LAURIE)	742.50
01/22/16	50656919	I1608158	STRATA INFORMATION GROUP	HOURS/REIMBURSABLES (NEIL LAU	7,985.25
01/22/16	50656919	I1608159	STRATA INFORMATION GROUP	HOURS (NEIL LAURIE)	5,527.50
					14,255.25

Accounts Payable Warrant
From 01-JAN-2016 to 31-JAN-2016

Location: District Office
Fund: Capital Projects Fund
Account: 6100 Site

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
01/22/16	50656937	I1608367	GROWING ENERGY LABS INC	SERVICES THRU 11/30/15	49,013.74
					----- 49,013.74

Accounts Payable Warrant
 From 01-JAN-2016 to 31-JAN-2016

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
01/08/16	50656505	I1607225	WESTED	TECHNICAL WRITER FOR ADULT EDU	70,000.00
01/15/16	50656538	I1607626	AEDEA PARTNERS LLC	AEBG IMPLEMENTATION ROLLOUT	20,426.78
01/15/16	50656538	I1607625	AEDEA PARTNERS LLC	AEBG IMPLEMENTATION ROLLOUT	17,862.75
					----- 108,289.53

Accounts Payable Warrant
 From 01-JAN-2016 to 31-JAN-2016

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
01/22/16	50656852	I1608312	SOUTHLAND INDUSTRIES	SERVICES THRU 11/23/15	43,700.00
01/22/16	50656853	I1608323	SOUTHLAND INDUSTRIES	SERVICES THRU 12/14/15	289,904.85
					----- 333,604.85

Accounts Payable Warrant
 From 01-JAN-2016 to 31-JAN-2016

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
01/08/16	50656523	I1607472	ANTHEM BLUE CROSS	1/16 IN STATE PPO	5,278.04
01/08/16	50656523	I1607472	ANTHEM BLUE CROSS	1/16 IN STATE PPO	82,206.22
01/08/16	50656523	I1607472	ANTHEM BLUE CROSS	1/16 IN STATE PPO	31,912.16
01/08/16	50656523	I1607472	ANTHEM BLUE CROSS	1/16 IN STATE PPO	7,212.60
01/08/16	50656524	I1607473	ANTHEM BLUE CROSS	1/16 CALIFORNIA CARE RETIREE	65,621.38
01/08/16	50656524	I1607473	ANTHEM BLUE CROSS	1/16 CALIFORNIA CARE RETIREE	4,331.51
01/08/16	50656524	I1607473	ANTHEM BLUE CROSS	1/16 CALIFORNIA CARE RETIREE	17,580.26
01/08/16	50656524	I1607473	ANTHEM BLUE CROSS	1/16 CALIFORNIA CARE RETIREE	32,290.38
01/08/16	50656528	I1607464	KAISER FOUNDATION HEALTH	2/16 PREMIUM FOR RETIREES	112,846.61
01/08/16	50656529	I1607465	KAISER FOUNDATION HEALTH	2/16 PREMIUM FOR RETIREES	47,747.82

					407,026.98

Accounts Payable Warrant
 From 01-JAN-2016 to 31-JAN-2016

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
01/08/16	50635306	I1607470	ANTHEM BLUE CROSS	1/16 ACTIVE PPO	287,811.90
01/08/16	50635306	I1607470	ANTHEM BLUE CROSS	1/16 ACTIVE PPO	6,739.44
01/08/16	50635306	I1607470	ANTHEM BLUE CROSS	1/16 ACTIVE PPO	97,895.61
01/08/16	50635349	I1607445	COMMUNITY COLLEGE INSURAN	1/16 DELTA DENTAL PREMIUM	75,917.10
01/08/16	50635349	I1607445	COMMUNITY COLLEGE INSURAN	1/16 DELTA DENTAL PREMIUM	13,228.53
01/08/16	50635413	I1607459	KAISER FOUNDATION HEALTH	2/16 PREMIUM FOR ACTIVE EMPLOY	388,097.88
01/08/16	50635414	I1607460	KAISER FOUNDATION HEALTH	2/16 PREMIUM FOR ACTIVE EMPLOY	191,298.00
					----- 1,060,988.46

Accounts Payable Warrant
From 01-JAN-2016 to 31-JAN-2016

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
01/08/16	50635291	I1607320	A BETTER WAY INC	OCT 2015 SOLANO COUNTY	3,420.00
01/08/16	50635291	I1607251	A BETTER WAY INC	OCT 2015 ALAMEDA COUNTY	88,675.78
01/08/16	50635306	I1607470	ANTHEM BLUE CROSS	1/16 ACTIVE PPO	15,988.22
01/08/16	50635381	I1607259	FRED FINCH YOUTH CENTER	OCT 2015 ALAMEDA COUNTY	50,350.00
01/08/16	50635427	I1607260	LINCOLN CHILD CENTER	OCT 2015 ALAMEDA COUNTY	51,321.13
01/08/16	50635468	I1607535	SENECA CENTER	SOLANO COUNTY - OCTOBER 2015	3,800.00
01/08/16	50635468	I1607524	SENECA CENTER	ALAMEDA COUNTY - OCTOBER 2015	109,250.00
01/08/16	50656504	I1607226	WESTCOAST CHILDREN'S CLIN	GENERAL TRAINING OCTOBER 2015	37,559.90
01/15/16	50656672	I1607865	LINCOLN CHILD CENTER	NOV 2015 ALAMEDA COUNTY	45,653.12
01/15/16	50656742	I1607947	SENECA CENTER	SOLANO COUNTY - NOVEMBER 2015	14,820.00
01/15/16	50656742	I1607948	SENECA CENTER	ALAMEDA COUNTY -NOVEMBER 2015	57,095.00
					477,933.15

Accounts Payable Warrant
From 01-JAN-2016 to 31-JAN-2016

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
01/15/16	50656606	I1607962	CROWE HORWATH LLP	PROFESSIONAL SERVICES	49,100.00
					----- 49,100.00

Accounts Payable Warrant
 From 01-JAN-2016 to 31-JAN-2016

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
01/08/16	50635306	I1607470	ANTHEM BLUE CROSS	1/16 ACTIVE PPO	851.64
					----- 851.64

Accounts Payable Warrant
From 01-JAN-2016 to 31-JAN-2016

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
01/22/16	50656919	I1608331	STRATA INFORMATION GROUP	WAGES (FITCH/CRISPINO/GYLLAND)	618.75
01/22/16	50656919	I1608329	STRATA INFORMATION GROUP	WAGES (FITCH/CRISPINO/GYLLAND)	1,505.63
01/22/16	50656919	I1608331	STRATA INFORMATION GROUP	WAGES (FITCH/CRISPINO/GYLLAND)	618.75
01/22/16	50656919	I1608330	STRATA INFORMATION GROUP	WAGES (FITCH MARY)	577.50
01/22/16	50656919	I1608329	STRATA INFORMATION GROUP	WAGES (FITCH/CRISPINO/GYLLAND)	1,505.62
01/22/16	50656919	I1608333	STRATA INFORMATION GROUP	WAGES (CRISPINO/FITCH)	226.88
01/22/16	50656919	I1608328	STRATA INFORMATION GROUP	WAGES (FITCH/CRISPINO/GYLLAND)	2,392.50
01/22/16	50656919	I1608334	STRATA INFORMATION GROUP	WAGES (CRISPINO)	288.75
01/22/16	50656919	I1608330	STRATA INFORMATION GROUP	WAGES (FITCH MARY)	577.50
01/22/16	50656919	I1608328	STRATA INFORMATION GROUP	WAGES (FITCH/CRISPINO/GYLLAND)	2,392.50
01/22/16	50656919	I1608334	STRATA INFORMATION GROUP	WAGES (CRISPINO)	288.75
01/22/16	50656919	I1608333	STRATA INFORMATION GROUP	WAGES (CRISPINO/FITCH)	226.87
					11,220.00

Accounts Payable Warrant
From 01-JAN-2016 to 31-JAN-2016

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
01/15/16	50656558	I1607904	APPLE INC.	IPAD AIR APPLECARE CASES	30,765.50
					----- 30,765.50

Accounts Payable Warrant
 From 01-JAN-2016 to 31-JAN-2016

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
01/22/16	50656919	I1608157	STRATA INFORMATION GROUP	HOURS/REIMBURSABLES (NEIL LAU	8,445.76
					8,445.76

Accounts Payable Warrant
 From 01-JAN-2016 to 31-JAN-2016

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
01/15/16	50656717	I1607907	PACIFIC GAS & ELECTRIC CO	ABS ADV SOLUTION-LPC	1,036.62
01/15/16	50656717	I1607921	PACIFIC GAS & ELECTRIC CO	ELECTRICITY-LPC-NOV15	15,911.27
01/15/16	50656717	I1607913	PACIFIC GAS & ELECTRIC CO	CHABOT TRUE UP CHARGE-NOV15	28,555.56
01/15/16	50656717	I1607923	PACIFIC GAS & ELECTRIC CO	ELECTRICITY-LPC-DEC15	16,073.98
01/15/16	50656717	I1607924	PACIFIC GAS & ELECTRIC CO	LPC TRUE UP CHARGE-DEC15	37,619.76
01/15/16	50656717	I1607922	PACIFIC GAS & ELECTRIC CO	LPC TRUE UP CHARGE-NOV15	27,140.53
01/15/16	50656717	I1607906	PACIFIC GAS & ELECTRIC CO	ABS ADV SOLUTION-CHABOT	2,103.60
01/15/16	50656717	I1607910	PACIFIC GAS & ELECTRIC CO	ELECTRICITY-CHABOT-NOV15	19,479.83
01/22/16	50656891	I1608430	PACIFIC GAS & ELECTRIC CO	ELECTRICITY-CHABOT-DEC15	17,565.83
01/22/16	50656891	I1608431	PACIFIC GAS & ELECTRIC CO	CHABOT TRUE UP CHARGE-DEC15	20,859.57

					186,346.55

Accounts Payable Warrant
 From 01-JAN-2016 to 31-JAN-2016

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
01/08/16	50635349	I1607445	COMMUNITY COLLEGE INSURAN	1/16 DELTA DENTAL PREMIUM	311.72
01/08/16	50635349	I1607445	COMMUNITY COLLEGE INSURAN	1/16 DELTA DENTAL PREMIUM	1,628.69

					1,940.41

Accounts Payable Warrant
From 01-JAN-2016 to 31-JAN-2016

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
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Report Total					5,218,295.61