

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

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

| Check Date | Check Number | Invoice | Vendor | Detail | AMOUNT |
|---------------|-----------------|----------|----------------|--------------------------------|---------------------|
| 07/28/16 | 10001501 | I1701093 | BLACKBOARD INC | 7/1/16-6/30/17 LICENSE RENEWAL | 189,515.00 |
| | | | | | ----- 189,515.00 |

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

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

| Check Date | Check Number | Invoice | Vendor | Detail | AMOUNT |
|---------------|-----------------|----------|-------------------------|-----------------------|--------------------|
| 07/14/16 | 10001073 | I1700537 | EMPIRE LANDSCAPING INC. | SERVICES THRU 3/28/16 | 78,845.60 |
| | | | | | ----- 78,845.60 |

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

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

| Check Date | Check Number | Invoice | Vendor | Detail | AMOUNT |
|------------|--------------|----------|---------------------------|--------------------------------|--------------|
| 07/14/16 | 10001076 | I1700530 | LIONAKIS | SERVICES FOR 4/16-5/15/16 | 34,530.00 |
| 07/14/16 | 10001076 | I1614652 | LIONAKIS | INV POSTED TO B150078 IN ERROR | -1,507.50 |
| 07/14/16 | 10001076 | I1614656 | LIONAKIS | POSTING INV TO CORRECT PO B150 | 1,507.50 |
| 07/14/16 | 10001076 | I1700531 | LIONAKIS | SERVICES FOR 4/16-5/15/16 | 167.50 |
| 07/21/16 | 10001333 | I1700760 | BALFOUR BEATTY CONSTRUCTI | SERVICES THRU 6/30/16 | 70,606.85 |
| 07/21/16 | 10001333 | I1700750 | BALFOUR BEATTY CONSTRUCTI | SERVICES THRU 5/31/16 | 311,077.50 |
| 07/21/16 | 10001336 | I1700765 | INTEGRA CONSTRUCTION SERV | SERVICES THRU 7/6/16 | 179,495.85 |
| 07/28/16 | 10001500 | I1701057 | BALFOUR BEATTY CONSTRUCTI | SERVICES FOR JUNE 2013 | 815,311.15 |
| 07/28/16 | 10001517 | I1701060 | SWINERTON MANAGEMENT & CO | SERVICES FOR MAY 2016 | 22,406.05 |
| 07/28/16 | 10001517 | I1701062 | SWINERTON MANAGEMENT & CO | SERVICES FOR JUNE 2016 | 35,323.22 |
| 07/28/16 | 10001518 | I1701116 | TANDUS CENTIVA US LLC | SERVICES THRU 5/28/16 | 92,617.08 |
| 07/28/16 | 10001519 | I1701069 | W.A. THOMAS CO. INC. | SERVICES THRU 6/30/16 | 59,893.47 |
| | | | | | 1,621,428.67 |

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

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

| Check Date | Check Number | Invoice | Vendor | Detail | AMOUNT |
|---------------|-----------------|----------|---------------------------|----------------------|---------------------|
| 07/07/16 | 10000371 | I1616269 | KRUEGER INTERNATIONAL (KI | FF&E BLDG 100 CHABOT | 202,724.58 |
| 07/07/16 | 10000371 | I1616268 | KRUEGER INTERNATIONAL (KI | FF&E BLDG 100 CHABOT | 37,152.31 |
| | | | | | ----- 239,876.89 |

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

Location: Bond
Fund: Unrestricted General Fund
Account: 6400 EQUIPMENT/FURNITURE/FIXTURES

| Check Date | Check Number | Invoice | Vendor | Detail | AMOUNT |
|---------------|-----------------|----------|---------|---------------|--------------------|
| 07/07/16 | 10000168 | I1616227 | HP INC. | COMPUTERS-LPC | 25,653.66 |
| | | | | | ----- 25,653.66 |

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

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

| Check Date | Check Number | Invoice | Vendor | Detail | AMOUNT |
|---------------|-----------------|----------|---------------------------|--------------------------------|---------------------|
| 07/21/16 | 10001316 | I1700906 | VALLEY CARE HEALTH SYSTEM | CONTRACT SERVICES-MANAGEMENT S | 174,512.80 |
| | | | | | ----- 174,512.80 |

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

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

| Check Date | Check Number | Invoice | Vendor | Detail | AMOUNT |
|---------------|-----------------|----------|---------------------------|--------------------|--------------------|
| 07/07/16 | 10000063 | I1616281 | CHABOT-LAS POSITAS COMMUN | EOPS GRANT 6/16/16 | 38,801.00 |
| | | | | | ----- 38,801.00 |

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

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

| Check Date | Check Number | Invoice | Vendor | Detail | AMOUNT |
|---------------|-----------------|----------|-------------------------|--------------------------------|------------|
| 07/07/16 | 10000173 | I1616239 | INTERACT COMMUNICATIONS | DEVELOPMENT OF WEBSITE | 99,800.00 |
| 07/07/16 | 10000192 | I1700396 | LACOUR JACQUES | JUN 2016 COORDINATION OF THE M | 10,000.00 |
| 07/07/16 | 10000192 | I1700395 | LACOUR JACQUES | MAY 2016 COORDINATION OF THE M | 10,000.00 |
| 07/07/16 | 10000192 | I1616231 | LACOUR JACQUES | APR 2016 COORDINATION OF THE M | 10,000.00 |
| | | | | | 129,800.00 |

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

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

| Check Date | Check Number | Invoice | Vendor | Detail | AMOUNT |
|------------|--------------|----------|--------------------------|------------------------------|------------|
| 07/07/16 | 10000384 | I1700459 | ANTHEM BLUE CROSS | 7/16 IN STATE PPO | 2,622.66 |
| 07/07/16 | 10000384 | I1700459 | ANTHEM BLUE CROSS | 7/16 IN STATE PPO | 7,448.60 |
| 07/07/16 | 10000384 | I1700459 | ANTHEM BLUE CROSS | 7/16 IN STATE PPO | 89,452.01 |
| 07/07/16 | 10000384 | I1700459 | ANTHEM BLUE CROSS | 7/16 IN STATE PPO | 34,145.52 |
| 07/14/16 | 10001067 | I1700622 | ANTHEM BLUE CROSS | 7/16 CALIFORNIA CARE RETIREE | 18,793.65 |
| 07/14/16 | 10001067 | I1700622 | ANTHEM BLUE CROSS | 7/16 CALIFORNIA CARE RETIREE | 2,285.34 |
| 07/14/16 | 10001067 | I1700622 | ANTHEM BLUE CROSS | 7/16 CALIFORNIA CARE RETIREE | 36,075.88 |
| 07/14/16 | 10001067 | I1700622 | ANTHEM BLUE CROSS | 7/16 CALIFORNIA CARE RETIREE | 70,511.98 |
| 07/14/16 | 10001068 | I1700615 | KAISER FOUNDATION HEALTH | 8/16 PREMIUM FOR RETIREES | 113,906.91 |
| 07/14/16 | 10001069 | I1700617 | KAISER FOUNDATION HEALTH | 8/16 PREMIUM FOR RETIREES | 55,387.75 |
| 07/28/16 | 10001490 | I1701071 | ANTHEM BLUE CROSS | 8/16 IN STATE PPO | 88,118.11 |
| 07/28/16 | 10001490 | I1701071 | ANTHEM BLUE CROSS | 8/16 IN STATE PPO | 2,600.98 |
| 07/28/16 | 10001490 | I1701071 | ANTHEM BLUE CROSS | 8/16 IN STATE PPO | 7,448.60 |
| 07/28/16 | 10001490 | I1701071 | ANTHEM BLUE CROSS | 8/16 IN STATE PPO | 36,281.99 |
| 07/28/16 | 10001491 | I1701077 | ANTHEM BLUE CROSS | 8/16 CALIFORNIA CARE RETIREE | 36,710.97 |
| 07/28/16 | 10001491 | I1701077 | ANTHEM BLUE CROSS | 8/16 CALIFORNIA CARE RETIREE | 70,511.98 |
| 07/28/16 | 10001491 | I1701077 | ANTHEM BLUE CROSS | 8/16 CALIFORNIA CARE RETIREE | 19,707.59 |
| 07/28/16 | 10001491 | I1701077 | ANTHEM BLUE CROSS | 8/16 CALIFORNIA CARE RETIREE | 2,313.57 |
| | | | | | 694,324.09 |

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

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

| Check Date | Check Number | Invoice | Vendor | Detail | AMOUNT |
|---------------|-----------------|----------|---------------------------|-------------------------|---------------------|
| 07/25/16 | 10001356 | I1700969 | CHABOT-LAS POSITAS COMMUN | No Description Provided | 286,136.37 |
| 07/25/16 | 10001356 | I1700969 | CHABOT-LAS POSITAS COMMUN | No Description Provided | 166,744.29 |
| | | | | | ----- 452,880.66 |

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

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

| Check Date | Check Number | Invoice | Vendor | Detail | AMOUNT |
|------------|--------------|----------|---------------------------|--------------------------------|--------------|
| 07/14/16 | 10000663 | I1700620 | ANTHEM BLUE CROSS | 7/16 ACTIVE PPO | 296,447.19 |
| 07/14/16 | 10000663 | I1700620 | ANTHEM BLUE CROSS | 7/16 ACTIVE PPO | 9,579.50 |
| 07/14/16 | 10000663 | I1700620 | ANTHEM BLUE CROSS | 7/16 ACTIVE PPO | 97,986.77 |
| 07/14/16 | 10000834 | I1700610 | KAISER FOUNDATION HEALTH | 8/16 PREMIUM FOR ACTIVE EMPLOY | 401,231.48 |
| 07/14/16 | 10000835 | I1700612 | KAISER FOUNDATION HEALTH | 8/16 PREMIUM FOR ACTIVE EMPLOY | 199,587.58 |
| 07/28/16 | 10001382 | I1701067 | ANTHEM BLUE CROSS | 8/16 ACTIVE PPO | 289,140.92 |
| 07/28/16 | 10001382 | I1701067 | ANTHEM BLUE CROSS | 8/16 ACTIVE PPO | 96,925.18 |
| 07/28/16 | 10001382 | I1701067 | ANTHEM BLUE CROSS | 8/16 ACTIVE PPO | 9,579.50 |
| 07/28/16 | 10001402 | I1701127 | COMMUNITY COLLEGE INSURAN | 7/16 DELTA DENTAL PREMIUM | 76,089.99 |
| 07/28/16 | 10001402 | I1701127 | COMMUNITY COLLEGE INSURAN | 7/16 DELTA DENTAL PREMIUM | 12,379.10 |
| 07/28/16 | 10001403 | I1701130 | COMMUNITY COLLEGE INSURAN | 8/16 DELTA DENTAL PREMIUM | 12,145.31 |
| 07/28/16 | 10001403 | I1701130 | COMMUNITY COLLEGE INSURAN | 8/16 DELTA DENTAL PREMIUM | 76,086.83 |
| | | | | | 1,577,179.35 |

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

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

| Check Date | Check Number | Invoice | Vendor | Detail | AMOUNT |
|---------------|-----------------|----------|--------|---------------------|--------------------|
| 07/28/16 | 10001458 | I1700977 | PIPS | INSTALLMENT 2 OF 12 | 87,952.50 |
| | | | | | ----- 87,952.50 |

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

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

| Check Date | Check Number | Invoice | Vendor | Detail | AMOUNT |
|------------|--------------|----------|---------------------------|--------------------------------|------------|
| 07/07/16 | 10000338 | I1700472 | VISIONARY IDEAS INC. | PROFESSIONAL SERVICES | 115,500.00 |
| 07/14/16 | 10000647 | I1700608 | A BETTER WAY INC | MAY 2016 ALAMEDA COUNTY | 45,050.00 |
| 07/14/16 | 10000647 | I1700606 | A BETTER WAY INC | MAY 2016 SOLANO COUNTY | 10,035.00 |
| 07/14/16 | 10000663 | I1700620 | ANTHEM BLUE CROSS | 7/16 ACTIVE PPO | 7,387.37 |
| 07/14/16 | 10000861 | I1700624 | LINCOLN CHILD CENTER | MAY 2016 ALAMEDA COUNTY HOURS | 35,116.40 |
| 07/14/16 | 10000896 | I1700574 | MENDOCINO COUNTY YOUTH PR | TITLE IV-E SERVICES FOR FEB 20 | 41,928.37 |
| 07/14/16 | 10000922 | I1700570 | NATIONAL COUNCIL ON CRIME | SMT TRAINING | 68,035.00 |
| 07/14/16 | 10000922 | I1700571 | NATIONAL COUNCIL ON CRIME | SMT COACHING | 44,357.50 |
| 07/14/16 | 10000935 | I1700553 | OSCA (OCCUPATIONAL SAFETY | SERVICES FOR 12/7/15 | 1,448.33 |
| 07/14/16 | 10000935 | I1700554 | OSCA (OCCUPATIONAL SAFETY | SERVICES FOR 10/2-11/24/15 | 14,175.00 |
| 07/14/16 | 10000935 | I1700556 | OSCA (OCCUPATIONAL SAFETY | SERVICES FOR 11/16-11/24/15 | 26,900.00 |
| 07/14/16 | 10000935 | I1700557 | OSCA (OCCUPATIONAL SAFETY | SERVICES FOR 11/30/15-2/8/16 | 116,385.57 |
| 07/14/16 | 10000935 | I1700552 | OSCA (OCCUPATIONAL SAFETY | SERVICES FOR 9/29-12/8/15 | 6,902.96 |
| 07/14/16 | 10000972 | I1700590 | S&P GLOBAL RATINGS | ANALYTICAL SERVICES | 105,000.00 |
| 07/14/16 | 10000990 | I1700596 | SENECA CENTER | ALAMEDA COUNTY - MAY 2016 | 12,730.00 |
| 07/14/16 | 10000990 | I1700592 | SENECA CENTER | SOLANO COUNTY - MAY 2016 | 25,420.00 |
| 07/21/16 | 10001177 | I1700662 | FRED FINCH YOUTH CENTER | MAY 2016 ALAMEDA COUNTY HOURS | 36,100.00 |
| 07/28/16 | 10001382 | I1701067 | ANTHEM BLUE CROSS | 8/16 ACTIVE PPO | 7,211.02 |
| 07/28/16 | 10001448 | I1701019 | MENDOCINO COUNTY YOUTH PR | TITLE IV-E SERVICES FOR APRIL | 25,098.95 |
| 07/28/16 | 10001448 | I1701021 | MENDOCINO COUNTY YOUTH PR | TITLE IV-E SERVICES FOR JUNE 2 | 19,635.48 |
| 07/28/16 | 10001448 | I1701020 | MENDOCINO COUNTY YOUTH PR | TITLE IV-E SERVICES FOR MAY 20 | 20,465.96 |
| | | | | | 784,882.91 |

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

Location: District Office
 Fund: Unrestricted General Fund
 Account: 8800 LOCAL REVENUES

| Check Date | Check Number | Invoice | Vendor | Detail | AMOUNT |
|---------------|-----------------|----------|---------|--------------------------|-------------------|
| 07/07/16 | 10000168 | I1616253 | HP INC. | REPLACE CHK #88-50632542 | 1,028.73 |
| 07/07/16 | 10000168 | I1616252 | HP INC. | REPLACE CHK #88-50632542 | 326.31 |
| | | | | | ----- 1,355.04 |

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

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

| Check Date | Check Number | Invoice | Vendor | Detail | AMOUNT |
|---------------|-----------------|----------|---------|--------------------------------|-----------|
| 07/07/16 | 10000168 | I1616285 | HP INC. | HP ELITEONE 800 G2 23-IN NON-T | 21,689.66 |
| | | | | | 21,689.66 |

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

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

| Check Date | Check Number | Invoice | Vendor | Detail | AMOUNT |
|------------|--------------|----------|---------------------------|-----------------------------|------------|
| 07/14/16 | 10000936 | I1700503 | PACIFIC GAS & ELECTRIC CO | ELECTRICITY-CHABOT-JUN16 | 35,071.65 |
| 07/14/16 | 10000936 | I1700506 | PACIFIC GAS & ELECTRIC CO | LPC TRUE UP CHARGE-JUN16 | 38,821.83 |
| 07/14/16 | 10000936 | I1700505 | PACIFIC GAS & ELECTRIC CO | ELECTRICITY-LPC-JUN16 | 59,830.18 |
| 07/14/16 | 10000936 | I1700504 | PACIFIC GAS & ELECTRIC CO | CHABOT TRUE UP CHARGE-JUN16 | 18,445.16 |
| 07/14/16 | 10000936 | I1700501 | PACIFIC GAS & ELECTRIC CO | ELECTRICITY-CHABOT-MAY16 | 42,050.62 |
| 07/14/16 | 10000936 | I1700502 | PACIFIC GAS & ELECTRIC CO | CHABOT TRUE UP CHARGE-MAY16 | 28,608.21 |
| | | | | | ----- |
| | | | | | 222,827.65 |

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

Location: Other
 Fund: Capital Projects Fund
 Account: 9200

| Check Date | Check Number | Invoice | Vendor | Detail | AMOUNT |
|---------------|-----------------|----------|---------------------------|------------------------------|---------------------|
| 07/14/16 | 10001078 | I1700404 | CHABOT-LAS POSITAS COMMUN | DUBLIN RENOVATION JULY 2016 | 350,000.00 |
| 07/28/16 | 10001522 | I1701079 | CHABOT-LAS POSITAS COMMUN | CASH ADVANCE FOR AUGUST 2016 | 500,000.00 |
| | | | | | ----- 850,000.00 |

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

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

| Check Date | Check Number | Invoice | Vendor | Detail | AMOUNT |
|------------|--------------|----------|-------------------|-----------------------------------|----------|
| 07/28/16 | 10001402 | I1701127 | COMMUNITY COLLEGE | INSURAN 7/16 DELTA DENTAL PREMIUM | 2,505.93 |
| 07/28/16 | 10001402 | I1701127 | COMMUNITY COLLEGE | INSURAN 7/16 DELTA DENTAL PREMIUM | 545.51 |
| 07/28/16 | 10001403 | I1701130 | COMMUNITY COLLEGE | INSURAN 8/16 DELTA DENTAL PREMIUM | 2,254.39 |
| 07/28/16 | 10001403 | I1701130 | COMMUNITY COLLEGE | INSURAN 8/16 DELTA DENTAL PREMIUM | 389.65 |
| | | | | | 5,695.48 |

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

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

| Check Date | Check Number | Invoice | Vendor | Detail | AMOUNT |
|------------|--------------|----------|---------------------------|-------------------------------|--------------|
| 07/14/16 | 10001031 | I1700631 | US BANK GOVERNMENT SERVIC | CORPORATE ACCT 4246 0445 5562 | 76,626.36 |
| 07/25/16 | 10001355 | I1700968 | CHABOT-LAS POSITAS COMMUN | No Description Provided | 3,742,093.20 |
| 07/25/16 | 10001356 | I1700969 | CHABOT-LAS POSITAS COMMUN | No Description Provided | 792,625.86 |
| 07/25/16 | 10001356 | I1700969 | CHABOT-LAS POSITAS COMMUN | No Description Provided | 269,221.44 |
| 07/25/16 | 10001360 | I1700966 | ENVOY PLAN SERVICES | No Description Provided | 103,399.22 |
| | | | | | ----- |
| | | | | | 4,983,966.08 |

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

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

| Check Date | Check Number | Invoice | Vendor | Detail | AMOUNT |
|---------------|-----------------|---------|--------|--------|---------------|
| ----- | | | | | ----- |
| Report Total | | | | | 12,181,187.04 |