

Accounts Payable Warrant  
From 01-SEP-2016 to 30-SEP-2016

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
09/16/16	10003614	I1703137	AMS.NET	SMARTNET CONTRACT #95175228 &	47,929.43
09/23/16	10003938	I1703346	COROVAN MOVING & STORAGE	SERVICES THRU 8/25/16	32,982.34
					----- 80,911.77

Accounts Payable Warrant  
From 01-SEP-2016 to 30-SEP-2016

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
09/16/16	10003621	I1703113	INTEGRA CONSTRUCTION SERV	SERVICES THRU 7/31/16	152,080.51
					----- 152,080.51

Accounts Payable Warrant  
From 01-SEP-2016 to 30-SEP-2016

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
09/02/16	10002954	I1702485	BALFOUR BEATTY CONSTRUCTI	SERVICES THRU 7/31/16	818,533.25
09/02/16	10002958	I1702413	J D GENERAL	SERVICES THRU 8/10/16	38,911.26
09/02/16	10002964	I1702490	SOUTHLAND INDUSTRIES	SERVICES THRU 7/31/16	113,984.80
09/09/16	10003442	I1702968	PARSONS BRINCKERHOFF	SERVICES FOR JUNE 2016	81,685.56
09/09/16	10003442	I1703014	PARSONS BRINCKERHOFF	SERVICES FOR JULY 2016	70,565.50
09/16/16	10003613	I1703101	ALL COUNTY FLOORING	SERVICES THRU 8/9/16	31,178.87
09/16/16	10003631	I1703114	SOUTHLAND INDUSTRIES	SERVICES THRU 8/31/16	88,217.24
09/16/16	10003633	I1703135	SWINERTON MANAGEMENT & CO	SERVICES FOR AUG 2016	50,973.67
09/23/16	10003937	I1703382	BALFOUR BEATTY CONSTRUCTI	SERVICES THRU 8/31/16	372,688.15
09/23/16	10003940	I1703385	INTEGRA CONSTRUCTION SERV	SERVICES THRU 8/16/16	38,362.19
09/23/16	10003941	I1703347	JANUS CORPORATION	SERVICES THRU 8/30/16	28,758.40
09/23/16	10003941	I1703348	JANUS CORPORATION	SERVICES THRU 8/30/16	35,018.90
09/30/16	10004180	I1703715	HARLEY ELLIS DEVEREAUX CO	SERVICES FOR AUG 2016	189,000.00
					1,957,877.79

Accounts Payable Warrant  
From 01-SEP-2016 to 30-SEP-2016

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
09/16/16	10003616	I1703036	B & H PHOTO VIDEO PRO AUD	PHOTOGRAPHY EQUIPMENT/LPC	3.38
09/16/16	10003616	I1703035	B & H PHOTO VIDEO PRO AUD	PHOTOGRAPHY EQUIPMENT/LPC	876.33
09/16/16	10003616	I1703041	B & H PHOTO VIDEO PRO AUD	PHOTOGRAPHY EQUIPMENT/LPC	50.00
09/16/16	10003616	I1703036	B & H PHOTO VIDEO PRO AUD	PHOTOGRAPHY EQUIPMENT/LPC	.00
09/16/16	10003616	I1703036	B & H PHOTO VIDEO PRO AUD	PHOTOGRAPHY EQUIPMENT/LPC	19.50
09/16/16	10003616	I1703036	B & H PHOTO VIDEO PRO AUD	PHOTOGRAPHY EQUIPMENT/LPC	495.00
09/16/16	10003616	I1703035	B & H PHOTO VIDEO PRO AUD	PHOTOGRAPHY EQUIPMENT/LPC	145.00
09/16/16	10003616	I1703036	B & H PHOTO VIDEO PRO AUD	PHOTOGRAPHY EQUIPMENT/LPC	55.92
09/16/16	10003616	I1703036	B & H PHOTO VIDEO PRO AUD	PHOTOGRAPHY EQUIPMENT/LPC	48.90
09/16/16	10003616	I1703037	B & H PHOTO VIDEO PRO AUD	PHOTOGRAPHY EQUIPMENT/LPC	1,323.95
09/16/16	10003616	I1703036	B & H PHOTO VIDEO PRO AUD	PHOTOGRAPHY EQUIPMENT/LPC	97.00
09/16/16	10003616	I1703036	B & H PHOTO VIDEO PRO AUD	PHOTOGRAPHY EQUIPMENT/LPC	199.00
09/16/16	10003616	I1703035	B & H PHOTO VIDEO PRO AUD	PHOTOGRAPHY EQUIPMENT/LPC	8,999.00
09/16/16	10003616	I1703037	B & H PHOTO VIDEO PRO AUD	PHOTOGRAPHY EQUIPMENT/LPC	194.00
09/16/16	10003616	I1703036	B & H PHOTO VIDEO PRO AUD	PHOTOGRAPHY EQUIPMENT/LPC	169.00
09/16/16	10003616	I1703036	B & H PHOTO VIDEO PRO AUD	PHOTOGRAPHY EQUIPMENT/LPC	5.95
09/16/16	10003616	I1703036	B & H PHOTO VIDEO PRO AUD	PHOTOGRAPHY EQUIPMENT/LPC	224.96
09/16/16	10003616	I1703036	B & H PHOTO VIDEO PRO AUD	PHOTOGRAPHY EQUIPMENT/LPC	97.00
09/16/16	10003616	I1703036	B & H PHOTO VIDEO PRO AUD	PHOTOGRAPHY EQUIPMENT/LPC	350.00
09/16/16	10003616	I1703036	B & H PHOTO VIDEO PRO AUD	PHOTOGRAPHY EQUIPMENT/LPC	299.90
09/16/16	10003616	I1703036	B & H PHOTO VIDEO PRO AUD	PHOTOGRAPHY EQUIPMENT/LPC	39.95
09/16/16	10003616	I1703036	B & H PHOTO VIDEO PRO AUD	PHOTOGRAPHY EQUIPMENT/LPC	199.00
09/16/16	10003616	I1703035	B & H PHOTO VIDEO PRO AUD	PHOTOGRAPHY EQUIPMENT/LPC	41.95
09/16/16	10003616	I1703041	B & H PHOTO VIDEO PRO AUD	PHOTOGRAPHY EQUIPMENT/LPC	480.00
09/16/16	10003616	I1703036	B & H PHOTO VIDEO PRO AUD	PHOTOGRAPHY EQUIPMENT/LPC	513.00
09/16/16	10003616	I1703036	B & H PHOTO VIDEO PRO AUD	PHOTOGRAPHY EQUIPMENT/LPC	23.96
09/16/16	10003616	I1703036	B & H PHOTO VIDEO PRO AUD	PHOTOGRAPHY EQUIPMENT/LPC	227.37
09/16/16	10003616	I1703036	B & H PHOTO VIDEO PRO AUD	PHOTOGRAPHY EQUIPMENT/LPC	137.00
09/16/16	10003616	I1703036	B & H PHOTO VIDEO PRO AUD	PHOTOGRAPHY EQUIPMENT/LPC	378.00

Accounts Payable Warrant  
From 01-SEP-2016 to 30-SEP-2016

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
09/16/16	10003616	I1703036	B & H PHOTO VIDEO PRO AUD	PHOTOGRAPHY EQUIPMENT/LPC	62.16
09/16/16	10003616	I1703036	B & H PHOTO VIDEO PRO AUD	PHOTOGRAPHY EQUIPMENT/LPC	18.00
09/16/16	10003616	I1703036	B & H PHOTO VIDEO PRO AUD	PHOTOGRAPHY EQUIPMENT/LPC	160.00
09/16/16	10003616	I1703035	B & H PHOTO VIDEO PRO AUD	PHOTOGRAPHY EQUIPMENT/LPC	39.10
09/16/16	10003616	I1703035	B & H PHOTO VIDEO PRO AUD	PHOTOGRAPHY EQUIPMENT/LPC	305.00
09/16/16	10003616	I1703037	B & H PHOTO VIDEO PRO AUD	PHOTOGRAPHY EQUIPMENT/LPC	139.95
09/16/16	10003616	I1703037	B & H PHOTO VIDEO PRO AUD	PHOTOGRAPHY EQUIPMENT/LPC	99.95
09/16/16	10003616	I1703036	B & H PHOTO VIDEO PRO AUD	PHOTOGRAPHY EQUIPMENT/LPC	153.65
09/16/16	10003616	I1703036	B & H PHOTO VIDEO PRO AUD	PHOTOGRAPHY EQUIPMENT/LPC	1,488.40
09/16/16	10003616	I1703036	B & H PHOTO VIDEO PRO AUD	PHOTOGRAPHY EQUIPMENT/LPC	359.96
09/16/16	10003616	I1703036	B & H PHOTO VIDEO PRO AUD	PHOTOGRAPHY EQUIPMENT/LPC	119.85
09/16/16	10003616	I1703036	B & H PHOTO VIDEO PRO AUD	PHOTOGRAPHY EQUIPMENT/LPC	89.95
09/16/16	10003616	I1703036	B & H PHOTO VIDEO PRO AUD	PHOTOGRAPHY EQUIPMENT/LPC	278.00
09/16/16	10003616	I1703035	B & H PHOTO VIDEO PRO AUD	PHOTOGRAPHY EQUIPMENT/LPC	90.57
09/16/16	10003616	I1703036	B & H PHOTO VIDEO PRO AUD	PHOTOGRAPHY EQUIPMENT/LPC	279.95
09/16/16	10003616	I1703036	B & H PHOTO VIDEO PRO AUD	PHOTOGRAPHY EQUIPMENT/LPC	.00
09/16/16	10003616	I1703036	B & H PHOTO VIDEO PRO AUD	PHOTOGRAPHY EQUIPMENT/LPC	539.00
09/16/16	10003616	I1703036	B & H PHOTO VIDEO PRO AUD	PHOTOGRAPHY EQUIPMENT/LPC	259.90
09/16/16	10003616	I1703036	B & H PHOTO VIDEO PRO AUD	PHOTOGRAPHY EQUIPMENT/LPC	96.85
09/16/16	10003616	I1703036	B & H PHOTO VIDEO PRO AUD	PHOTOGRAPHY EQUIPMENT/LPC	177.00
09/16/16	10003616	I1703036	B & H PHOTO VIDEO PRO AUD	PHOTOGRAPHY EQUIPMENT/LPC	42.99
09/16/16	10003616	I1703036	B & H PHOTO VIDEO PRO AUD	PHOTOGRAPHY EQUIPMENT/LPC	12.60
09/16/16	10003616	I1703036	B & H PHOTO VIDEO PRO AUD	PHOTOGRAPHY EQUIPMENT/LPC	31.96
09/16/16	10003616	I1703036	B & H PHOTO VIDEO PRO AUD	PHOTOGRAPHY EQUIPMENT/LPC	289.90
09/16/16	10003616	I1703036	B & H PHOTO VIDEO PRO AUD	PHOTOGRAPHY EQUIPMENT/LPC	2,690.00
09/16/16	10003616	I1703035	B & H PHOTO VIDEO PRO AUD	PHOTOGRAPHY EQUIPMENT/LPC	679.00
09/16/16	10003616	I1703035	B & H PHOTO VIDEO PRO AUD	PHOTOGRAPHY EQUIPMENT/LPC	277.95
09/16/16	10003616	I1703037	B & H PHOTO VIDEO PRO AUD	PHOTOGRAPHY EQUIPMENT/LPC	339.99
09/16/16	10003616	I1703037	B & H PHOTO VIDEO PRO AUD	PHOTOGRAPHY EQUIPMENT/LPC	1,036.00

Accounts Payable Warrant  
From 01-SEP-2016 to 30-SEP-2016

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
09/16/16	10003616	I1703036	B & H PHOTO VIDEO PRO AUD	PHOTOGRAPHY EQUIPMENT/LPC	946.95
09/16/16	10003616	I1703036	B & H PHOTO VIDEO PRO AUD	PHOTOGRAPHY EQUIPMENT/LPC	149.99
09/16/16	10003616	I1703036	B & H PHOTO VIDEO PRO AUD	PHOTOGRAPHY EQUIPMENT/LPC	227.80
09/16/16	10003616	I1703036	B & H PHOTO VIDEO PRO AUD	PHOTOGRAPHY EQUIPMENT/LPC	2,394.90
09/16/16	10003616	I1703036	B & H PHOTO VIDEO PRO AUD	PHOTOGRAPHY EQUIPMENT/LPC	350.00
09/16/16	10003616	I1703036	B & H PHOTO VIDEO PRO AUD	PHOTOGRAPHY EQUIPMENT/LPC	50.00
09/16/16	10003616	I1703035	B & H PHOTO VIDEO PRO AUD	PHOTOGRAPHY EQUIPMENT/LPC	200.00
09/16/16	10003616	I1703036	B & H PHOTO VIDEO PRO AUD	PHOTOGRAPHY EQUIPMENT/LPC	.00
09/16/16	10003616	I1703036	B & H PHOTO VIDEO PRO AUD	PHOTOGRAPHY EQUIPMENT/LPC	199.99
09/16/16	10003616	I1703036	B & H PHOTO VIDEO PRO AUD	PHOTOGRAPHY EQUIPMENT/LPC	24.95
09/16/16	10003616	I1703036	B & H PHOTO VIDEO PRO AUD	PHOTOGRAPHY EQUIPMENT/LPC	3,294.90
09/16/16	10003616	I1703036	B & H PHOTO VIDEO PRO AUD	PHOTOGRAPHY EQUIPMENT/LPC	1,719.80
09/16/16	10003616	I1703035	B & H PHOTO VIDEO PRO AUD	PHOTOGRAPHY EQUIPMENT/LPC	221.43
09/16/16	10003616	I1703036	B & H PHOTO VIDEO PRO AUD	PHOTOGRAPHY EQUIPMENT/LPC	1,396.95
09/16/16	10003616	I1703036	B & H PHOTO VIDEO PRO AUD	PHOTOGRAPHY EQUIPMENT/LPC	89.85
09/16/16	10003616	I1703036	B & H PHOTO VIDEO PRO AUD	PHOTOGRAPHY EQUIPMENT/LPC	82.50
09/16/16	10003616	I1703036	B & H PHOTO VIDEO PRO AUD	PHOTOGRAPHY EQUIPMENT/LPC	45.00
09/16/16	10003616	I1703036	B & H PHOTO VIDEO PRO AUD	PHOTOGRAPHY EQUIPMENT/LPC	34.95
09/16/16	10003616	I1703036	B & H PHOTO VIDEO PRO AUD	PHOTOGRAPHY EQUIPMENT/LPC	6.49
09/16/16	10003616	I1703035	B & H PHOTO VIDEO PRO AUD	PHOTOGRAPHY EQUIPMENT/LPC	20.75
09/16/16	10003616	I1703040	B & H PHOTO VIDEO PRO AUD	PHOTOGRAPHY EQUIPMENT/LPC	1,395.76
09/16/16	10003616	I1703036	B & H PHOTO VIDEO PRO AUD	PHOTOGRAPHY EQUIPMENT/LPC	79.95
09/16/16	10003616	I1703036	B & H PHOTO VIDEO PRO AUD	PHOTOGRAPHY EQUIPMENT/LPC	19.00
09/16/16	10003616	I1703036	B & H PHOTO VIDEO PRO AUD	PHOTOGRAPHY EQUIPMENT/LPC	9.99
09/16/16	10003616	I1703036	B & H PHOTO VIDEO PRO AUD	PHOTOGRAPHY EQUIPMENT/LPC	19.00
09/16/16	10003616	I1703039	B & H PHOTO VIDEO PRO AUD	CREDIT AGAINST INV # 114344593	-13.36
09/16/16	10003625	I1703245	KRUEGER INTERNATIONAL (KI	FF&E BLDG 1400/1600 @ CHABOT	108,890.24
09/30/16	10004178	I1703460	APPLE INC.	COMPUTERS/CHABOT	1,910.70
09/30/16	10004178	I1703460	APPLE INC.	COMPUTERS/CHABOT	5,355.00

Accounts Payable Warrant  
 From 01-SEP-2016 to 30-SEP-2016

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
09/30/16	10004178	I1703460	APPLE INC.	COMPUTERS/CHABOT	297.00
09/30/16	10004178	I1703460	APPLE INC.	COMPUTERS/CHABOT	9.00
09/30/16	10004178	I1703718	APPLE INC.	COMPUTERS/CHABOT	70,636.50
09/30/16	10004178	I1703718	APPLE INC.	COMPUTERS/CHABOT	180.00
					226,097.63

Accounts Payable Warrant  
From 01-SEP-2016 to 30-SEP-2016

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
09/02/16	10002878	I1702572	PIPS	OVERPAID TEMP DIS BENEFITS W10	972.71
					----- 972.71



Accounts Payable Warrant  
From 01-SEP-2016 to 30-SEP-2016

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
09/02/16	10002749	I1702532	COMPUTERLAND OF SILICON V	LICENSE	29,964.00
					----- 29,964.00

Accounts Payable Warrant  
 From 01-SEP-2016 to 30-SEP-2016

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
09/02/16	10002927	I1702573	UNIVERSITY ENTERPRISES IN	COMPLETION OF PROJECT	125,616.00
09/30/16	10004168	I1703690	WINDHAUSEN MARKETING LLC	WORKSHOP MANAGEMENT IEPI	43,700.00
					----- 169,316.00

Accounts Payable Warrant  
From 01-SEP-2016 to 30-SEP-2016

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
09/16/16	10003457	I1703178	BALFOUR BEATTY CONSTRUCTI	SERVICES THRU 7/20/16	142,169.40
					----- 142,169.40

Accounts Payable Warrant  
 From 01-SEP-2016 to 30-SEP-2016

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
09/02/16	10002775	I1702571	ENVISE	SERVICES THRU 8/31/16	122,075.00
09/02/16	10002775	I1702570	ENVISE	SERVICES THRU 7/31/16	165,300.00
					----- 287,375.00

Accounts Payable Warrant  
 From 01-SEP-2016 to 30-SEP-2016

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
09/09/16	10003291	I1703025	KAISER FOUNDATION HEALTH	10/16 421-0001/RETIREE	116,131.92
09/09/16	10003292	I1703026	KAISER FOUNDATION HEALTH	10/16 421-003/RETIREE	53,121.97
					----- 169,253.89

Accounts Payable Warrant  
 From 01-SEP-2016 to 30-SEP-2016

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
09/30/16	10003993	I1703587	CHABOT-LAS POSITAS COMMUN	PAYROLL TAXES W/H FOR SEPTEMBE	301,408.50
09/30/16	10003993	I1703587	CHABOT-LAS POSITAS COMMUN	PAYROLL TAXES W/H FOR SEPTEMBE	203,022.45
					----- 504,430.95

Accounts Payable Warrant  
 From 01-SEP-2016 to 30-SEP-2016

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT	
09/09/16	10003008	I1702940	COMMUNITY COLLEGE	INSURAN	9/16 7071 / ACTIVE-CBR	12,145.31
09/09/16	10003008	I1702940	COMMUNITY COLLEGE	INSURAN	9/16 7071 / ACTIVE-CBR	77,338.19
09/09/16	10003066	I1703021	KAISER FOUNDATION	HEALTH	10/16 421-0002/ACTIVE	403,858.20
09/09/16	10003067	I1703022	KAISER FOUNDATION	HEALTH	10/16 421-0004/ACTIVE	221,905.68
						715,247.38

Accounts Payable Warrant  
From 01-SEP-2016 to 30-SEP-2016

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
09/02/16	10002878	I1702341	PIPS	INSTALLMENT 2 OF 3	87,952.75
					----- 87,952.75



Accounts Payable Warrant  
From 01-SEP-2016 to 30-SEP-2016

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
09/30/16	10003948	I1703444	A BETTER WAY INC	JULY 2016 ALAMEDA COUNTY	34,626.37
09/30/16	10003948	I1703588	A BETTER WAY INC	JUNE 2016 ALAMEDA COUNTY HOURS	61,213.54
09/30/16	10003948	I1703586	A BETTER WAY INC	JUNE 2016 SOLANO COUNTY	9,690.00
09/30/16	10003951	I1703445	ALDEA INC	JULY 2016 SOLANO COUNTY	10,260.00
09/30/16	10003951	I1703550	ALDEA INC	JUN 2016 SOLANO COUNTY	63,903.02
09/30/16	10003954	I1703538	ALTERNATIVE FAMILY SERVIC	AUG 2016 ALAMEDA COUNTY	8,645.00
09/30/16	10003954	I1703589	ALTERNATIVE FAMILY SERVIC	JUNE 2016 ALAMEDA COUNTY HOURS	28,599.95
09/30/16	10003954	I1703442	ALTERNATIVE FAMILY SERVIC	JULY 2016 ALAMEDA COUNTY	3,610.00
09/30/16	10004032	I1703592	FRED FINCH YOUTH CENTER	6/1/2016 REVISED ALAMEDA COUNT	59,375.00
09/30/16	10004032	I1703450	FRED FINCH YOUTH CENTER	JULY 2016 ALAMEDA COUNTY	39,520.00
09/30/16	10004066	I1703451	LINCOLN CHILD CENTER	JULY 2016 ALAMEDA COUNTY	74,005.00
09/30/16	10004127	I1703751	SENECA CENTER	ALAMEDA COUNTY - JULY 2016	62,315.12
					455,763.00

Accounts Payable Warrant  
From 01-SEP-2016 to 30-SEP-2016

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
09/16/16	10003504	I1703149	GOVERNET	ANNUAL HOSTING/TECHNICAL SUPPO	30,250.00
					----- 30,250.00

Accounts Payable Warrant  
 From 01-SEP-2016 to 30-SEP-2016

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
09/02/16	10002752	I1702407	CONSOLIDATED PRINTERS INC	INFORMATION PAMPHLETS	128,155.61
					----- 128,155.61

Accounts Payable Warrant  
 From 01-SEP-2016 to 30-SEP-2016

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
09/02/16	10002749	I1702531	COMPUTERLAND OF SILICON V	MICROSOFT ASURE MONTHLY SUB FE	220.00
09/23/16	10003720	I1703426	EVERBRIDGE INC	EMERGENCY ALERT SYSTEM 3 YR AG	93,796.48
					94,016.48

Accounts Payable Warrant  
 From 01-SEP-2016 to 30-SEP-2016

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
09/16/16	10003480	I1703206	CRANIUM CAFE LLC.	SUBSCRIPTION	31,875.00
					----- 31,875.00

Accounts Payable Warrant  
 From 01-SEP-2016 to 30-SEP-2016

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
09/30/16	10004087	I1703634	MIROS ENTERPRISES LLC	SLIDING PANELS/LPC	39,544.00
					----- 39,544.00

Accounts Payable Warrant  
From 01-SEP-2016 to 30-SEP-2016

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
09/02/16	10002749	I1702532	COMPUTERLAND OF SILICON V	LICENSE	21,336.00
					----- 21,336.00

Accounts Payable Warrant  
 From 01-SEP-2016 to 30-SEP-2016

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
09/16/16	10003553	I1703079	PACIFIC GAS & ELECTRIC CO	CHABOT TRUE UP CHARGE-AUG16	24,818.42
09/16/16	10003553	I1703077	PACIFIC GAS & ELECTRIC CO	ELECTRICITY-CHABOT-AUG16	38,803.60
09/16/16	10003553	I1703084	PACIFIC GAS & ELECTRIC CO	ELECTRICITY-LPC-AUG16	29,889.01
09/16/16	10003553	I1703083	PACIFIC GAS & ELECTRIC CO	ELECTRICITY-LPC-AUG16	59,502.68
					-----
					153,013.71



Accounts Payable Warrant  
From 01-SEP-2016 to 30-SEP-2016

Location: Other  
Fund: Capital Projects Fund  
Account: 9200

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
09/16/16	10003636	I1703231	CHABOT-LAS POSITAS COMMUN	CASH ADVANCE FOR OCTOBER 2016	200,000.00
					----- 200,000.00

Accounts Payable Warrant  
 From 01-SEP-2016 to 30-SEP-2016

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
09/09/16	10003008	I1702940	COMMUNITY COLLEGE INSURAN	9/16 7071 / ACTIVE-CBR	701.37
09/09/16	10003008	I1702940	COMMUNITY COLLEGE INSURAN	9/16 7071 / ACTIVE-CBR	2,452.48
					3,153.85

Accounts Payable Warrant  
From 01-SEP-2016 to 30-SEP-2016

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
09/02/16	10002776	I1702514	ENVOY PLAN SERVICES	Payment for August 2016 payrol	42,768.04
09/02/16	10002929	I1702411	US BANK GOVERNMENT SERVIC	CORPORATE ACCT 4246 0445 5562	57,080.74
09/30/16	10003992	I1703585	CHABOT-LAS POSITAS COMMUN	DIRECT DEPOSIT FOR SEPTEMBER 2	4,394,426.67
09/30/16	10003993	I1703587	CHABOT-LAS POSITAS COMMUN	PAYROLL TAXES W/H FOR SEPTEMBE	831,884.28
09/30/16	10003993	I1703587	CHABOT-LAS POSITAS COMMUN	PAYROLL TAXES W/H FOR SEPTEMBE	262,414.60
09/30/16	10004018	I1703584	ENVOY PLAN SERVICES	TAX DEFERRED PAYMENTS FOR SEPT	198,322.88
					5,786,897.21

Accounts Payable Warrant  
From 01-SEP-2016 to 30-SEP-2016

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
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Report Total					11,467,654.64