

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/14/16	10004863	I1704616	AD ART INC	SERVICES THRU 8/31/16	65,224.95
					----- 65,224.95

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/07/16	10004651	I1704132	ABC INSPECTIONS INC.	SERVICES FOR SEPT 2016	14,280.00
10/07/16	10004651	I1704131	ABC INSPECTIONS INC.	SERVICES FOR AUG 2016	17,935.00
10/07/16	10004656	I1704208	CONSOLIDATED ENGINEERING	SERVICES THRU 8/12/16	931.35
10/07/16	10004656	I1704208	CONSOLIDATED ENGINEERING	SERVICES THRU 8/12/16	-931.35
10/07/16	10004661	I1704084	PARSONS BRINCKERHOFF	SERVICES THRU 7/31/16	3,575.00
10/07/16	10004661	I1704085	PARSONS BRINCKERHOFF	SERVICES FOR AUG 2016	71,503.25
10/14/16	10004873	I1704372	SWINERTON MANAGEMENT & CO	SERVICES FOR SEPT 2016	33,453.38
10/28/16	10005280	I1704908	BALFOUR BEATTY CONSTRUCTI	SERVICES THRU 9/30/16	200,875.00
10/28/16	10005284	I1704907	INTEGRA CONSTRUCTION SERV	SERVICES THRU 7/15/16	54,560.01
10/28/16	10005287	I1704911	PARSONS BRINCKERHOFF	SERVICES FOR SEPT 2016	80,986.40
					477,168.04

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/28/16	10005095	I1704931	CITY OF HAYWARD	9/16 POLICE CONSULTING SERVICE	8,801.53
10/28/16	10005095	I1704929	CITY OF HAYWARD	7/16 POLICE CONSULTING SERVICE	8,801.53
10/28/16	10005095	I1704930	CITY OF HAYWARD	8/16 POLICE CONSULTING SERVICE	8,801.53
					26,404.59

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/28/16	10005095	I1704931	CITY OF HAYWARD	9/16 POLICE CONSULTING SERVICE	13,202.29
10/28/16	10005095	I1704929	CITY OF HAYWARD	7/16 POLICE CONSULTING SERVICE	13,202.29
10/28/16	10005095	I1704930	CITY OF HAYWARD	8/16 POLICE CONSULTING SERVICE	13,202.29
					----- 39,606.87

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/07/16	10004345	I1703971	RICOH USA INC	CHABOT COPIER SERVICE FOR 7/1-	24,351.69
					----- 24,351.69

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/07/16	10004232	I1704246	CENTER FOR LAW AND SOCIAL	PROFESSIONAL SERVICES	250,000.00
10/21/16	10004877	I1704721	AEDEA PARTNERS LLC	SEP 2016 CONSULTING SERVICES-	33,034.00
10/21/16	10004932	I1704758	INTERACT COMMUNICATIONS	CONTRACT FOR SERVICES: PROFESS	43,950.00
					----- 326,984.00

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/14/16	10004855	I1704566	ANTHEM BLUE CROSS	10/16 200103M001/RETIREE	35,872.51
10/14/16	10004855	I1704566	ANTHEM BLUE CROSS	10/16 200103M001/RETIREE	7,081.21
10/14/16	10004855	I1704566	ANTHEM BLUE CROSS	10/16 200103M001/RETIREE	89,452.01
10/14/16	10004855	I1704566	ANTHEM BLUE CROSS	10/16 200103M001/RETIREE	2,631.44
10/14/16	10004856	I1704567	ANTHEM BLUE CROSS	10/16 57984A/RETIREE	2,046.72
10/14/16	10004856	I1704567	ANTHEM BLUE CROSS	10/16 57984A/RETIREE	37,060.97
10/14/16	10004856	I1704567	ANTHEM BLUE CROSS	10/16 57984A/RETIREE	56,398.67
10/14/16	10004856	I1704567	ANTHEM BLUE CROSS	10/16 57984A/RETIREE	18,830.19
10/14/16	10004860	I1704586	KAISER FOUNDATION HEALTH	11/16 421-0001/RETIREE	115,677.97
10/14/16	10004861	I1704587	KAISER FOUNDATION HEALTH	11/16 421-0003/RETIREE	45,076.00
10/28/16	10005274	I1705003	ANTHEM BLUE CROSS	11/16 200103M001/RETIREE	2,633.76
10/28/16	10005274	I1705003	ANTHEM BLUE CROSS	11/16 200103M001/RETIREE	7,076.41
10/28/16	10005274	I1705003	ANTHEM BLUE CROSS	11/16 200103M001/RETIREE	89,452.01
10/28/16	10005274	I1705003	ANTHEM BLUE CROSS	11/16 200103M001/RETIREE	36,048.56
10/28/16	10005275	I1705004	ANTHEM BLUE CROSS	11/16 57984A/RETIREE	64,945.59
10/28/16	10005275	I1705004	ANTHEM BLUE CROSS	11/16 57984A/RETIREE	2,180.44
10/28/16	10005275	I1705004	ANTHEM BLUE CROSS	11/16 57984A/RETIREE	37,674.43
10/28/16	10005275	I1705004	ANTHEM BLUE CROSS	11/16 57984A/RETIREE	17,005.51
					667,144.40

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/28/16	10005089	I1704997	CHABOT-LAS POSITAS COMMUN	PAYROLL TAXES W/H FOR OCTOBER	205,398.69
10/28/16	10005089	I1704997	CHABOT-LAS POSITAS COMMUN	PAYROLL TAXES W/H FOR OCTOBER	294,604.16
					----- 500,002.85

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/14/16	10004681	I1704563	ANTHEM BLUE CROSS	10/16 57984A/ACTIVE	9,579.50
10/14/16	10004681	I1704563	ANTHEM BLUE CROSS	10/16 57984A/ACTIVE	103,918.88
10/14/16	10004681	I1704563	ANTHEM BLUE CROSS	10/16 57984A/ACTIVE	292,794.93
10/14/16	10004712	I1704579	COMMUNITY COLLEGE INSURAN	10/16 7071 /ACTIVE-CBR	13,150.60
10/14/16	10004712	I1704579	COMMUNITY COLLEGE INSURAN	10/16 7071 /ACTIVE-CBR	83,884.39
10/14/16	10004761	I1704583	KAISER FOUNDATION HEALTH	11/16 421-0002/ACTIVE	434,722.16
10/14/16	10004762	I1704584	KAISER FOUNDATION HEALTH	11/16 421-0004/ACTIVE	207,239.50
10/28/16	10005053	I1705002	ANTHEM BLUE CROSS	11/16 57984A/ACTIVE	290,968.80
10/28/16	10005053	I1705002	ANTHEM BLUE CROSS	11/16 57984A/ACTIVE	9,579.50
10/28/16	10005053	I1705002	ANTHEM BLUE CROSS	11/16 57984A/ACTIVE	98,408.80
-----					1,544,247.06

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/07/16	10004338	I1703771	PIPS	INSTALLMENT 4 OF 12	87,952.75
					----- 87,952.75

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/07/16	10004295	I1703786	HPM NETWORKS	HPM NETWORKS PROFESSIONAL STOR	1,075.00
10/14/16	10004667	I1704495	A BETTER WAY INC	AUG 2016 SOLANO COUNTY	2,850.00
10/14/16	10004667	I1704494	A BETTER WAY INC	AUG 2016 ALAMEDA COUNTY HOURS	33,261.60
10/14/16	10004681	I1704563	ANTHEM BLUE CROSS	10/16 57984A/ACTIVE	7,438.38
10/14/16	10004739	I1704496	FRED FINCH YOUTH CENTER	AUG 2016 ALAMEDA COUNTY HOURS	47,215.00
10/14/16	10004768	I1704502	LINCOLN CHILD CENTER	AUG 2016 ALAMEDA COUNTY HOURS	44,840.00
10/14/16	10004819	I1704610	SENECA CENTER	ALAMEDA COUNTY - AUGUST 2016	45,410.00
10/28/16	10005038	I1705068	A BETTER WAY INC	SEP 2016 ALAMEDA COUNTY HOURS	44,501.58
10/28/16	10005053	I1705002	ANTHEM BLUE CROSS	11/16 57984A/ACTIVE	7,304.67
10/28/16	10005066	I1704891	BLX GROUP LLC	POST-ISSUANCE COMPLIANCE ANALY	11,925.00
10/28/16	10005066	I1704889	BLX GROUP LLC	POST-ISSUANCE COMPLIANCE ANALY	11,025.00
10/28/16	10005066	I1704890	BLX GROUP LLC	POST-ISSUANCE COMPLIANCE ANALY	7,425.00
10/28/16	10005122	I1704851	FIRST 5 MENDOCINO	TITLE IV-E TRAINING	51,559.77
10/28/16	10005165	I1705070	LINCOLN CHILD CENTER	SEP 2016 ALAMEDA COUNTY HOURS	38,855.00
10/28/16	10005180	I1705035	MENDOCINO COUNTY YOUTH PR	SERVICES FOR AUGUST 2016	14,793.90
10/28/16	10005180	I1705036	MENDOCINO COUNTY YOUTH PR	SERVICES FOR SEPTEMBER 2016	23,490.47
10/28/16	10005180	I1705034	MENDOCINO COUNTY YOUTH PR	SERVICES FOR JULY 2016	9,109.96
					402,080.33

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/07/16	10004345	I1704017	RICOH USA INC	DISTRICT COPIER CHRGS FOR 7/1-	4,715.89
					4,715.89

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/14/16	10004718	I1704621	CROWE HORWATH LLP	PROFESSIONAL SERVICES	33,500.00
					----- 33,500.00

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

Location: District Office
 Fund: Unrestricted General Fund
 Account: 6400 EQUIPMENT/FURNITURE/FIXTURES

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/07/16	10004295	I1703787	HPM NETWORKS	COMPUTERS	48,967.18
					----- 48,967.18

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/14/16	10004681	I1704563	ANTHEM BLUE CROSS	10/16 57984A/ACTIVE	1,826.13
10/28/16	10005053	I1705002	ANTHEM BLUE CROSS	11/16 57984A/ACTIVE	1,826.13
					----- 3,652.26

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/07/16	10004345	I1704327	RICOH USA INC	LPC COPIER CHRGS FOR 7/1-9/30/	12,107.03
					----- 12,107.03

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/07/16	10004336	I1704315	PEACHY BURT H	SERVICES THRU 7/22/16	30,000.00
					----- 30,000.00

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/14/16	10004800	I1704361	PACIFIC GAS & ELECTRIC CO	ELECTRICITY-LPC-SEP16	32,929.73
10/14/16	10004800	I1704360	PACIFIC GAS & ELECTRIC CO	ELECTRICITY-LPC-SEP16	64,859.04
10/21/16	10004977	I1704675	PACIFIC GAS & ELECTRIC CO	CHABOT TRUE UP CHARGE-SEP16	36,240.99
10/21/16	10004977	I1704672	PACIFIC GAS & ELECTRIC CO	ELECTRICITY-CHABOT-SEP16	52,513.23
					----- 186,542.99

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/14/16	10004712	I1704579	COMMUNITY COLLEGE INSURAN	10/16 7071 /ACTIVE-CBR	2,446.19
10/14/16	10004712	I1704579	COMMUNITY COLLEGE INSURAN	10/16 7071 /ACTIVE-CBR	545.51
10/21/16	10004882	I1704690	ASSOCIATED STUDENTS	FALL 2016 LPC STUDENT ACTIVITY	58,845.55
10/21/16	10004899	I1704718	CHABOT COLLEGE	FALL 2016 STUDENT ACTIVITY FEE	79,251.95
					----- 141,089.20

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/07/16	10004254	I1704300	ENVOY PLAN SERVICES	Payment for September 2016 pay	42,706.80
10/07/16	10004364	I1703846	US BANK GOVERNMENT SERVIC	CORPORATE ACCT 4246 0445 5562	43,753.69
10/28/16	10005088	I1704996	CHABOT-LAS POSITAS COMMUN	DIRECT DEPOSIT FOR OCTOBER 201	4,533,147.82
10/28/16	10005089	I1704997	CHABOT-LAS POSITAS COMMUN	PAYROLL TAXES W/H FOR OCTOBER	267,651.76
10/28/16	10005089	I1704997	CHABOT-LAS POSITAS COMMUN	PAYROLL TAXES W/H FOR OCTOBER	847,323.79
10/28/16	10005089	I1704997	CHABOT-LAS POSITAS COMMUN	PAYROLL TAXES W/H FOR OCTOBER	14,248.51
10/28/16	10005116	I1704995	ENVOY PLAN SERVICES	TAX DEFERRED PAYMENTS FOR OCTO	200,605.88

					5,949,438.25

Accounts Payable Warrant
From 01-OCT-2016 to 31-OCT-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					10,571,180.33