

Accounts Payable Warrant
 From 01-JUL-2017 to 31-JUL-2017

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
07/20/17	10017756	I1800963	COROVAN MOVING & STORAGE	SERVICES FOR 8/9-8/11/16	3,246.11
07/20/17	10017756	I1801035	COROVAN MOVING & STORAGE	SERVICES FOR 8/5-8/15/16	17,183.47
07/20/17	10017756	I1801021	COROVAN MOVING & STORAGE	SERVICES FOR 5/31-6/22/16	40,758.80

					61,188.38

Accounts Payable Warrant
From 01-JUL-2017 to 31-JUL-2017

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
07/20/17	10017764	I1800953	WSP USA INC.	SERVICES FOR MAY 2017	43,612.40
					----- 43,612.40

Accounts Payable Warrant
From 01-JUL-2017 to 31-JUL-2017

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
07/13/17	10016870	I1800697	HP INC.	CHABOT COMPUTERS	79,665.14
					----- 79,665.14

Accounts Payable Warrant
 From 01-JUL-2017 to 31-JUL-2017

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
07/06/17	10016248	I1800084	LINK-SYSTEMS INTERNATIONAL	ONLINE TUTORING	9,400.00
07/06/17	10016248	I1800084	LINK-SYSTEMS INTERNATIONAL	ONLINE TUTORING	4,700.00
07/06/17	10016248	I1800084	LINK-SYSTEMS INTERNATIONAL	ONLINE TUTORING	3,525.00
07/06/17	10016248	I1800084	LINK-SYSTEMS INTERNATIONAL	ONLINE TUTORING	11,750.00
					29,375.00

Accounts Payable Warrant
From 01-JUL-2017 to 31-JUL-2017

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
07/20/17	10017058	I1801146	CRANIUM CAFE LLC.	USE SUBSCRIPTION	39,202.50
					----- 39,202.50

Accounts Payable Warrant
 From 01-JUL-2017 to 31-JUL-2017

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
07/06/17	10016241	I1800001	KRUEGER INTERNATIONAL (KI	FURNITURE	71,861.34
07/13/17	10016426	I1800160	GYMDOC INC	EQUIPMENT	30,379.38
07/20/17	10017157	I1801138	GAUMARD SCIENTIFIC COMPAN	NEWBORN TORY LIGHT SKIN TONE A	1,092.01
07/20/17	10017157	I1801138	GAUMARD SCIENTIFIC COMPAN	NEWBORN TORY LIGHT SKIN TONE A	5,095.00
07/20/17	10017157	I1801138	GAUMARD SCIENTIFIC COMPAN	NEWBORN TORY LIGHT SKIN TONE A	129.51
07/20/17	10017157	I1801138	GAUMARD SCIENTIFIC COMPAN	NEWBORN TORY LIGHT SKIN TONE A	2,500.00
07/20/17	10017157	I1801138	GAUMARD SCIENTIFIC COMPAN	NEWBORN TORY LIGHT SKIN TONE A	24,139.53

					135,196.77

Accounts Payable Warrant
From 01-JUL-2017 to 31-JUL-2017

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
07/06/17	10016248	I1800084	LINK-SYSTEMS INTERNATIONA	ONLINE TUTORING	1,800.00
					----- 1,800.00

Accounts Payable Warrant
 From 01-JUL-2017 to 31-JUL-2017

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
07/13/17	10016435	I1800673	INSTITUTE FOR THE FUTURE	2017 ASSESSMENT	32,000.00
07/13/17	10016494	I1800557	PALOMAR COLLEGE	PLN PROJECT SERVICES THRU 6/12	51,136.31
07/13/17	10016574	I1800807	WINDHAUSEN MARKETING LLC	IEPI	500.00
07/13/17	10016574	I1800796	WINDHAUSEN MARKETING LLC	IEPI	5,500.00
07/13/17	10016574	I1800593	WINDHAUSEN MARKETING LLC	IEPI-LEADERSHIP	5,500.00
07/13/17	10016574	I1800591	WINDHAUSEN MARKETING LLC	IEPI CONFERENCE	5,500.00
07/13/17	10016574	I1800791	WINDHAUSEN MARKETING LLC	IEPI	5,500.00
07/13/17	10016574	I1800804	WINDHAUSEN MARKETING LLC	IEPI	5,500.00
07/13/17	10016574	I1800592	WINDHAUSEN MARKETING LLC	FAR NORTH DATA	8,500.00
07/13/17	10016574	I1800800	WINDHAUSEN MARKETING LLC	IEPI	5,500.00
07/13/17	10016574	I1800802	WINDHAUSEN MARKETING LLC	IEPI	5,500.00
07/27/17	10017824	I1801428	DESIGN MEDIA INC.	ASK TOOLS DESIGN DEVELOPMENT	50,000.00
07/27/17	10017899	I1801253	SHASTA COLLEGE	EMPLOYABLE SKILLS PROGRAM	225,000.00
07/27/17	10017899	I1801235	SHASTA COLLEGE	EMPLOYABLE SKILLS PROGRAM	177,750.00

					583,386.31

Accounts Payable Warrant
From 01-JUL-2017 to 31-JUL-2017

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
07/06/17	10016266	I1800030	RUNYON SALTZMAN EINHORN	SERVICES FOR MAY 2017	96,821.81
					----- 96,821.81

Accounts Payable Warrant
From 01-JUL-2017 to 31-JUL-2017

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
07/13/17	10016309	I1800638	ALL COUNTY FLOORING	JOB 17-1958 MATERIALS & BOND	21,508.48
					----- 21,508.48

Accounts Payable Warrant
 From 01-JUL-2017 to 31-JUL-2017

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
07/06/17	10016289	I1800057	ANTHEM BLUE CROSS	7/17 57984A/RETIREE	29,302.47
07/06/17	10016289	I1800057	ANTHEM BLUE CROSS	7/17 57984A/RETIREE	65,903.77
07/06/17	10016289	I1800057	ANTHEM BLUE CROSS	7/17 57984A/RETIREE	43,079.39
07/06/17	10016290	I1800058	ANTHEM BLUE CROSS	7/17 200103M001/RETIREE	37,210.66
07/06/17	10016290	I1800058	ANTHEM BLUE CROSS	7/17 200103M001/RETIREE	7,317.43
07/06/17	10016290	I1800058	ANTHEM BLUE CROSS	7/17 200103M001/RETIREE	99,564.24
07/13/17	10016712	I1800704	KAISER FOUNDATION HEALTH	8/17 421-0001/RETIREE	122,531.21
07/13/17	10016713	I1800705	KAISER FOUNDATION HEALTH	8/17 421-0003/RETIREE	53,995.57
07/27/17	10017944	I1801299	ANTHEM BLUE CROSS	8/17 57984A/RETIREE	28,294.77
07/27/17	10017944	I1801299	ANTHEM BLUE CROSS	8/17 57984A/RETIREE	43,079.39
07/27/17	10017944	I1801299	ANTHEM BLUE CROSS	8/17 57984A/RETIREE	63,952.97
07/27/17	10017945	I1801301	ANTHEM BLUE CROSS	8/17 200103M001/RETIREE	99,564.24
07/27/17	10017945	I1801301	ANTHEM BLUE CROSS	8/17 200103M001/RETIREE	7,317.63
07/27/17	10017945	I1801301	ANTHEM BLUE CROSS	8/17 200103M001/RETIREE	37,551.99

					738,665.73

Accounts Payable Warrant
 From 01-JUL-2017 to 31-JUL-2017

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
07/27/17	10017807	I1801346	CHABOT-LAS POSITAS COMMUN	PAYROLL TAXES W/H FOR JULY 201	178,856.88
07/27/17	10017807	I1801346	CHABOT-LAS POSITAS COMMUN	PAYROLL TAXES W/H FOR JULY 201	314,793.53
					----- 493,650.41

Accounts Payable Warrant
 From 01-JUL-2017 to 31-JUL-2017

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
07/06/17	10016177	I1800056	ANTHEM BLUE CROSS	7/17 57984A/ACTIVE	110,115.02
07/06/17	10016177	I1800056	ANTHEM BLUE CROSS	7/17 57984A/ACTIVE	3,901.60
07/06/17	10016177	I1800056	ANTHEM BLUE CROSS	7/17 57984A/ACTIVE	321,624.94
07/13/17	10016372	I1800614	COMMUNITY COLLEGE INSURAN	7/17 7071 /ACTIVE-CBR	79,328.45
07/13/17	10016372	I1800614	COMMUNITY COLLEGE INSURAN	7/17 7071 /ACTIVE-CBR	15,457.30
07/13/17	10016445	I1800700	KAISER FOUNDATION HEALTH	8/17 421-0002/ACTIVE	446,542.40
07/13/17	10016446	I1800701	KAISER FOUNDATION HEALTH	8/17 421-0004/ACTIVE	179,182.46
07/27/17	10017777	I1801300	ANTHEM BLUE CROSS	8/17 57984A/ACTIVE	313,091.40
07/27/17	10017777	I1801300	ANTHEM BLUE CROSS	8/17 57984A/ACTIVE	3,901.60
07/27/17	10017777	I1801300	ANTHEM BLUE CROSS	8/17 57984A/ACTIVE	107,175.20
					1,580,320.37

Accounts Payable Warrant
From 01-JUL-2017 to 31-JUL-2017

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
07/13/17	10016296	I1800867	A BETTER WAY INC	JUN 2017 SOLANO COUNTY	65,057.40
07/13/17	10016296	I1800746	A BETTER WAY INC	JUN 2017 ALAMEDA COUNTY HOURS	91,174.50
07/13/17	10016296	I1800098	A BETTER WAY INC	MAY 2017 ALAMEDA COUNTY HOURS	38,285.00
07/13/17	10016296	I1800097	A BETTER WAY INC	MAY 2017 SOLANO COUNTY	4,275.00
07/13/17	10016310	I1800875	ALTERNATIVE FAMILY SERVIC	JUN 2017 SOLANO COUNTY	11,020.00
07/13/17	10016310	I1800095	ALTERNATIVE FAMILY SERVIC	MAY 2017 ALAMEDA COUNTY HOURS	10,825.90
07/13/17	10016310	I1800749	ALTERNATIVE FAMILY SERVIC	JUN 2017 ALAMEDA COUNTY HOURS	13,837.58
07/13/17	10016368	I1800808	CHILDREN'S HOSPITAL OAKLA	ALAMEDA COUNTY - MAY 2017	24,166.67
07/13/17	10016368	I1800811	CHILDREN'S HOSPITAL OAKLA	ALAMEDA COUNTY - JUNE 2017	24,166.67
07/13/17	10016417	I1800876	FRED FINCH YOUTH CENTER	JUN 2017 ALAMEDA COUNTY HRS	69,915.00
07/13/17	10016417	I1800752	FRED FINCH YOUTH CENTER	MAY 2017 ALAMEDA COUNTY HOURS	72,775.00
07/13/17	10016462	I1800683	LINCOLN CHILD CENTER	MAY 2017 ALAMEDA COUNTY HOURS	109,557.08
07/13/17	10016462	I1800838	LINCOLN CHILD CENTER	JUN 2017 ALAMEDA COUNTY HOURS	105,635.83
07/13/17	10016462	I1800751	LINCOLN CHILD CENTER	APR 2017 ALAMEDA COUNTY HOURS	63,619.53
07/13/17	10016527	I1800797	SENECA CENTER	ALAMEDA COUNTY - MAY 2017	42,750.00
07/20/17	10016884	I1800989	ALAMEDA COUNTY ELECTRICAL	UNPAID BALANCE OF RSI FUNDING	179,402.86
07/20/17	10017074	I1800946	DC 16 NORTHERN CALIFORNIA	UNPAID BALANCE OF RSI FUNDING	75,071.93
07/20/17	10017126	I1800999	FIRST 5 MENDOCINO	JUN 2017 TITLE IV-E TRAINING	7,736.11
07/20/17	10017126	I1800997	FIRST 5 MENDOCINO	MAY 2017 TITLE IV-E TRAINING	29,165.06
07/20/17	10017126	I1800995	FIRST 5 MENDOCINO	APR 2017 TITLE IV-E TRAINING	36,901.15
07/20/17	10017390	I1800927	MENDOCINO COUNTY YOUTH PR	CONTRACT EDUCATION TRAINING MA	31,115.70
07/20/17	10017390	I1800926	MENDOCINO COUNTY YOUTH PR	CONTRACT ED TRAINING APRIL 201	12,141.46
07/20/17	10017533	I1800923	REDWOOD CHILDREN'S SERVIC	MENDOCINO TRAINING TITLE IV-E	27,340.95
07/20/17	10017533	I1800922	REDWOOD CHILDREN'S SERVIC	MENDOCINO TRAINING TITLE IV-E	18,996.93
07/20/17	10017533	I1800921	REDWOOD CHILDREN'S SERVIC	TRAINING FOR MENDOCINO TITLE I	11,001.95
07/20/17	10017533	I1800925	REDWOOD CHILDREN'S SERVIC	MENDOCINO TRAINING TITLE IV-E	35,139.61
07/20/17	10017723	I1800964	WBF AA UNILATERAL APPRENTI	UNPAID BALANCE OF RSI FUNDING	70,587.22
07/27/17	10017771	I1801376	ALAMEDA COUNTY ELECTRICAL	APPRENTICESHIP DISTRIBUTION SP	99,178.84
07/27/17	10017810	I1801279	CHILDREN'S HOSPITAL OAKLA	ALAMEDA COUNTY - MARCH-JUNE 20	71,666.66

Accounts Payable Warrant
 From 01-JUL-2017 to 31-JUL-2017

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
07/27/17	10017896	I1801280	SENECA CENTER	ALAMEDA COUNTY - JUNE 2017	52,345.00
07/27/17	10017906	I1801266	SPRINKLER FITTERS U.A. LO	UNPAID BALANCE OF RSI RUNDING	43,103.56
07/27/17	10017916	I1801252	SUNNY HILLS SERVICES	ALAMEDA COUNTY - JUNE 2017	32,840.00
07/27/17	10017940	I1801305	WBFAA UNILATERAL APPRENTI	APPRENTICESHIP PROGRAMS SPRING	47,559.44
					1,628,355.59

Accounts Payable Warrant
 From 01-JUL-2017 to 31-JUL-2017

Location: District Office
 Fund: Unrestricted General Fund
 Account: 5400 INSURANCE

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
07/06/17	10016277	I1800064	SWACC	PROPERTY/LIABILITY INSURANCE 2	506,924.00
					506,924.00

Accounts Payable Warrant
 From 01-JUL-2017 to 31-JUL-2017

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
07/06/17	10016177	I1800056	ANTHEM BLUE CROSS	7/17 57984A/ACTIVE	1,028.34
07/27/17	10017777	I1801300	ANTHEM BLUE CROSS	8/17 57984A/ACTIVE	1,028.34
					2,056.68

Accounts Payable Warrant
 From 01-JUL-2017 to 31-JUL-2017

Location: Maintenance and Operations
 Fund: Restricted General Fund
 Account: 6200 BUILDINGS

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
07/13/17	10016309	I1800639	ALL COUNTY FLOORING	SERVICES THRU 6/22/17	19,228.00
					----- 19,228.00

Accounts Payable Warrant
From 01-JUL-2017 to 31-JUL-2017

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
07/20/17	10017481	I1801091	PACIFIC GAS & ELECTRIC CO	ABS ADV SOLUTION-LPC	1,224.93
07/20/17	10017481	I1801084	PACIFIC GAS & ELECTRIC CO	LPC TRUE UP CHARGE-JUN17	7,403.36
07/20/17	10017481	I1801078	PACIFIC GAS & ELECTRIC CO	ELECTRICITY-LPC-JUN17	60,662.80
07/20/17	10017481	I1801070	PACIFIC GAS & ELECTRIC CO	ELECTRICITY-CHABOT-JUN17	44,722.05
07/20/17	10017481	I1801074	PACIFIC GAS & ELECTRIC CO	CHABOT TRUE UP CHARGE-JUN17	23,745.62
07/27/17	10017812	I1801356	CITY OF LIVERMORE	LPC STUDENT SERV CNTR-SEWER	70.18
07/27/17	10017812	I1801338	CITY OF LIVERMORE	LAS POSITAS COLLEGE-WATER	3,131.88
07/27/17	10017812	I1801355	CITY OF LIVERMORE	LAS POSITAS COLLEGE-WATER	62.85
07/27/17	10017812	I1801343	CITY OF LIVERMORE	LPC TRACK & FIELD RESTROOM-SEW	57.77
07/27/17	10017812	I1801342	CITY OF LIVERMORE	LPC PERFORMING ARTS CNTR-SEWER	82.60
07/27/17	10017812	I1801341	CITY OF LIVERMORE	LPC SWIM BLDG-SEWER	37.57
07/27/17	10017812	I1801340	CITY OF LIVERMORE	LAS POSITAS COLLEGE-FIRELINE	153.80
07/27/17	10017812	I1801339	CITY OF LIVERMORE	LAS POSITAS COLLEGE-WATER	26,464.70
					167,820.11

Accounts Payable Warrant
From 01-JUL-2017 to 31-JUL-2017

Location: Maintenance and Operations
Fund: Unrestricted General Fund
Account: 6400 EQUIPMENT/FURNITURE/FIXTURES

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
07/13/17	10016333	I1800572	BELKORP AG LLC	EQUIPMENT	41,989.97
					----- 41,989.97

Accounts Payable Warrant
 From 01-JUL-2017 to 31-JUL-2017

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
07/13/17	10016372	I1800614	COMMUNITY COLLEGE INSURAN	7/17 7071 /ACTIVE-CBR	77.93
07/13/17	10016372	I1800614	COMMUNITY COLLEGE INSURAN	7/17 7071 /ACTIVE-CBR	2,760.59

					2,838.52

Accounts Payable Warrant
 From 01-JUL-2017 to 31-JUL-2017

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
07/27/17	10017806	I1801345	CHABOT-LAS POSITAS COMMUN	DIRECT DEPOSIT FOR JULY 2017 P	4,081,753.41
07/27/17	10017807	I1801346	CHABOT-LAS POSITAS COMMUN	PAYROLL TAXES W/H FOR JULY 201	298,164.22
07/27/17	10017807	I1801346	CHABOT-LAS POSITAS COMMUN	PAYROLL TAXES W/H FOR JULY 201	7,988.07
07/27/17	10017807	I1801346	CHABOT-LAS POSITAS COMMUN	PAYROLL TAXES W/H FOR JULY 201	880,655.69
07/27/17	10017832	I1801344	ENVOY PLAN SERVICES	TAX DEFERRED PAYMENTS FOR JULY	88,533.25

					5,357,094.64

Accounts Payable Warrant
From 01-JUL-2017 to 31-JUL-2017

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
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Report Total					11,630,700.81