

| <u>Check Date</u> | <u>Check Nurr</u> | <u>Check Amount</u> | <u>Fund</u> | <u>Fund Desc</u> | <u>Orgn</u> | <u>Departmer</u> | <u>Acct</u> | <u>Account De</u> |
|-------------------|-------------------|---------------------|-------------|------------------|-------------|------------------|-------------|-------------------|
| 12/5/2014 | 50453763 | \$ 381,203.74 | 101001 | General L | 11612 | Benefit A | 3428 | BENEFIT F |
| 12/5/2014 | 50453763 | \$ 381,203.74 | 199999 | GF Gener | 10000 | General | 951304 | COBRA B |
| 12/5/2014 | 50453763 | \$ 381,203.74 | 199999 | GF Gener | 10000 | General | 951305 | COBRA B |
| 12/5/2014 | 50453763 | \$ 381,203.74 | 101001 | General L | 11612 | Benefit A | 3428 | BENEFIT F |
| 12/5/2014 | 50453808 | \$ 93,583.15 | 101001 | General L | 11612 | Benefit A | 3428 | BENEFIT F |
| 12/5/2014 | 50453830 | \$ 35,397.37 | 103051 | Admissio | 36200 | Admissio | 5837 | CREDIT C |
| 12/5/2014 | 50453830 | \$ 35,397.37 | 103051 | Admissio | 36200 | Admissio | 5837 | CREDIT C |
| 12/5/2014 | 50453830 | \$ 35,397.37 | 102001 | General C | 26210 | Admissio | 5837 | CREDIT C |
| 12/5/2014 | 50453830 | \$ 35,397.37 | 102001 | General C | 26210 | Admissio | 5837 | CREDIT C |
| 12/5/2014 | 50453830 | \$ 35,397.37 | 103051 | Admissio | 36200 | Admissio | 5837 | CREDIT C |
| 12/5/2014 | 50453830 | \$ 35,397.37 | 102001 | General C | 26210 | Admissio | 5837 | CREDIT C |
| 12/5/2014 | 50453854 | \$ 37,542.45 | 331020 | AB86 FISC | 10540 | AB86 FISC | 5220 | CONFERE |
| 12/5/2014 | 50453940 | \$ 133,365.50 | 111001 | General C | 10514 | CE - OSH/ | 5160 | CONTRAC |
| 12/5/2014 | 50453940 | \$ 133,365.50 | 111001 | General C | 10514 | CE - OSH/ | 5160 | CONTRAC |
| 12/5/2014 | 50453940 | \$ 133,365.50 | 111001 | General C | 10514 | CE - OSH/ | 5160 | CONTRAC |
| | 50453940 | | | General C | 10514 | CE - OSH/ | 5160 | CONTRAC |
| | 50453940 | | | General C | 10514 | CE - OSH/ | 5160 | CONTRAC |
| | 50453940 | | | General C | 10514 | CE - OSH/ | 5160 | CONTRAC |
| 12/5/2014 | 50453946 | \$ 75,338.16 | 101001 | General L | 11612 | Benefit A | 3628 | WORKER'S |
| 12/5/2014 | 50454023 | \$ 46,869.58 | 552110 | LIBRARY I | 50200 | Measure | 6201 | BUILDING |
| 12/5/2014 | 50454023 | \$ 46,869.58 | 553780 | Library & | 50300 | Measure | 6201 | BUILDING |
| 12/5/2014 | 50454027 | \$ 68,806.16 | 551011 | Classroom | 50100 | Measure | 6401 | EQUIPME |
| 12/5/2014 | 50454027 | \$ 68,806.16 | 551011 | Classroom | 50100 | Measure | 6401 | EQUIPME |
| 12/5/2014 | 50454040 | \$ 67,376.00 | 551062 | PROP 39 | 50100 | Measure | 6201 | BUILDING |
| 12/5/2014 | 50454044 | \$ 75,210.00 | 551012 | Classroom | 50100 | Measure | 640105 | EQUIPME |
| 12/5/2014 | 50454046 | \$ 553,253.02 | 553780 | Library & | 50300 | Measure | 6201 | BUILDING |
| 12/5/2014 | 50454047 | \$ 159,759.00 | 552110 | LIBRARY I | 50200 | Measure | 6201 | BUILDING |
| 12/5/2014 | 50454048 | \$ 171,935.50 | 552220 | Buildings | 50200 | Measure | 6235 | CONSTRU |
| 12/5/2014 | 50454048 | \$ 171,935.50 | 552220 | Buildings | 50200 | Measure | 6235 | CONSTRU |
| 12/5/2014 | 50454055 | \$ 127,698.63 | 800000 | Self Insur | 10000 | General | 5488 | INSURAN |
| 12/5/2014 | 50454055 | \$ 127,698.63 | 800000 | Self Insur | 10000 | General | 5488 | INSURAN |
| | 50454055 | | | Self Insur | 10000 | General | 5488 | INSURAN |
| 12/5/2014 | 50454056 | \$ 109,462.55 | 800000 | Self Insur | 10000 | General | 5488 | INSURAN |
| | 50454056 | | | Self Insur | 10000 | General | 5488 | INSURAN |
| 12/5/2014 | 50454056 | \$ 109,462.55 | 800000 | Self Insur | 10000 | General | 5488 | INSURAN |
| 12/5/2014 | 50454056 | \$ 109,462.55 | 800000 | Self Insur | 10000 | General | 5488 | INSURAN |
| 12/16/2014 | 50454467 | \$ 382,946.96 | 101001 | General L | 11612 | Benefit A | 3428 | BENEFIT F |
| 12/16/2014 | 50454468 | \$ 186,599.16 | 101001 | General L | 11612 | Benefit A | 3428 | BENEFIT F |
| 12/16/2014 | 50483066 | \$ 49,646.30 | 100001 | General L | 41111 | M & O Di | 5511 | LIGHT & F |
| 12/16/2014 | 50483066 | \$ 49,646.30 | 100001 | General L | 41111 | M & O Di | 5510 | GAS |
| 12/16/2014 | 50483066 | \$ 49,646.30 | 100001 | General L | 42110 | M & O Ac | 5511 | LIGHT & F |
| 12/16/2014 | 50483066 | \$ 49,646.30 | 100001 | General L | 42110 | M & O Ac | 5511 | LIGHT & F |
| 12/16/2014 | 50483066 | \$ 49,646.30 | 100001 | General L | 43110 | M & O Ac | 5511 | LIGHT & F |
| 12/16/2014 | 50483066 | \$ 49,646.30 | 100001 | General L | 42110 | M & O Ac | 5511 | LIGHT & F |
| 12/16/2014 | 50483198 | \$ 50,261.61 | 552110 | LIBRARY I | 50200 | Measure | 6201 | BUILDING |
| 12/16/2014 | 50483198 | \$ 50,261.61 | 553780 | Library & | 50300 | Measure | 6201 | BUILDING |

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|------------|----------|---------------|--------|------------|-------|---------|--------|-----------|
| 12/16/2014 | 50483207 | \$ 122,011.45 | 553772 | AMPHITH | 50300 | Measure | 6120 | SITE IMPF |
| | 50483207 | | | AMPHITH | 50300 | Measure | 6120 | SITE IMPF |
| 12/16/2014 | 50483210 | \$ 180,468.00 | 552490 | Physical E | 50200 | Measure | 6235 | CONSTRU |
| 12/16/2014 | 50483210 | \$ 180,468.00 | 552490 | Physical E | 50200 | Measure | 6235 | CONSTRU |
| 12/16/2014 | 50483216 | \$ 55,202.65 | 553780 | Library & | 50300 | Measure | 6202 | DESIGN |
| 12/16/2014 | 50483216 | \$ 55,202.65 | 553780 | Library & | 50300 | Measure | 6202 | DESIGN |
| 12/16/2014 | 50483216 | \$ 55,202.65 | 553780 | Library & | 50300 | Measure | 6202 | DESIGN |
| 12/16/2014 | 50483217 | \$ 92,683.99 | 553860 | LPC Progr | 50300 | Measure | 6210 | CONSTRU |
| 12/16/2014 | 50483217 | \$ 92,683.99 | 553860 | LPC Progr | 50300 | Measure | 6210 | CONSTRU |
| 12/16/2014 | 50483220 | \$ 39,628.23 | 553780 | Library & | 50300 | Measure | 6201 | BUILDING |
| 12/16/2014 | 50483224 | \$ 38,746.49 | 551012 | Classroom | 50100 | Measure | 640105 | EQUIPME |
| 12/16/2014 | 50483227 | \$ 311,337.00 | 552110 | LIBRARY I | 50200 | Measure | 6201 | BUILDING |
| 12/16/2014 | 50483228 | \$ 297,703.68 | 553780 | Library & | 50300 | Measure | 6201 | BUILDING |
| 12/16/2014 | 50483229 | \$ 120,849.04 | 800000 | Self Insur | 10000 | General | 5488 | INSURAN |
| 12/16/2014 | 50483230 | \$ 40,403.12 | 800000 | Self Insur | 10000 | General | 5488 | INSURAN |

| <u>Prog</u> | <u>Program D</u> | <u>Vendor</u> | <u>Purpose</u> | <u>Service Date</u> |
|-------------|------------------|------------------------------|--------------------------------|---------------------|
| 672111 | PRUDENT | ANTHEM BLUE CROSS | 12/14 ACTIVE PPO | 11/25/2014 |
| 0 | BLANK | ANTHEM BLUE CROSS | 12/14 ACTIVE PPO | 11/25/2014 |
| 0 | BLANK | ANTHEM BLUE CROSS | 12/14 ACTIVE PPO | 11/25/2014 |
| 672120 | CALIFORM | ANTHEM BLUE CROSS | 12/14 ACTIVE PPO | 11/25/2014 |
| 672101 | DENTAL | COMMUNITY COLLEGE INSURANC | 12/14 DELTA DENTAL PREMIUM | 12/03/2014 |
| 620000 | ADMISSIC | EDUCATIONAL COMPUTER SYSTEM | TRANS PROCESSING FEE-AMER EXP | 02/27/2014 |
| 620000 | ADMISSIC | EDUCATIONAL COMPUTER SYSTEM | TRANS PROCESSING FEE-AMER EXP | 11/17/2014 |
| 620000 | ADMISSIC | EDUCATIONAL COMPUTER SYSTEM | TRANS PROCESSING FEE-AMER EXP | 11/17/2014 |
| 620000 | ADMISSIC | EDUCATIONAL COMPUTER SYSTEM | TRANS PROCESSING FEE-AMER EXP | 02/27/2014 |
| 620000 | ADMISSIC | EDUCATIONAL COMPUTER SYSTEM | TRANS PROCESSING FEE-AMER EXP | 11/20/2014 |
| 620000 | ADMISSIC | EDUCATIONAL COMPUTER SYSTEM | TRANS PROCESSING FEE-AMER EXP | 11/20/2014 |
| 701000 | CONTRAC | GROVE CONSULTANTS INTERNATI | PROFESSIONAL SERVICES | 11/06/2014 |
| 701000 | CONTRAC | OSCA (OCCUPATIONAL SAFETY CO | PROFESSIONAL SERVICES | 09/03/2014 |
| 701000 | CONTRAC | OSCA (OCCUPATIONAL SAFETY CO | PROFESSIONAL SERVICES | 06/17/2014 |
| 701000 | CONTRAC | OSCA (OCCUPATIONAL SAFETY CO | PROFESSIONAL SERVICES | 07/17/2014 |
| 701000 | CONTRAC | | PROFESSIONAL SERVICES | 07/30/2014 |
| 701000 | CONTRAC | | PROFESSIONAL SERVICES | 10/20/2014 |
| 701000 | CONTRAC | | PROFESSIONAL SERVICES | 11/25/2014 |
| 672100 | STAFF BE | PIPS | WORKMENS COMP INSURANCE INST | 06/17/2014 |
| 719999 | Measure | W.A. THOMAS CO. INC. | WA THOMAS ESCROW # 1044643 | 11/05/2014 |
| 719999 | Measure | W.A. THOMAS CO. INC. | WA THOMAS ESCROW # 1044346 | 11/05/2014 |
| 719999 | Measure | HEWLETT-PACKARD COMPANY | COMPUTERS/CHABOT | 11/17/2014 |
| 719999 | Measure | HEWLETT-PACKARD COMPANY | COMPUTERS/CHABOT | 11/11/2014 |
| 719999 | Measure | SOUTHLAND INDUSTRIES | SERVICES THRU 11/25/14 | 11/25/2014 |
| 719999 | Measure | TROXELL COMMUNICATIONS | CHRISTIE WU14K-M PROJECTORS/LP | 11/07/2014 |
| 719999 | Measure | W.A. THOMAS CO. INC. | SERVICES THRU 10/31/14 | 11/05/2014 |
| 719999 | Measure | W.A. THOMAS CO. INC. | SERVICES THRU 10/31/14 | 11/05/2014 |
| 719999 | Measure | WEST BAY BUILDERS | SERVICES THRU 6/30/13 | 09/17/2013 |
| 719999 | Measure | WEST BAY BUILDERS | WEST BAY ESCROW PAYM #18 | 04/30/2013 |
| 672120 | CALIFORM | ANTHEM BLUE CROSS | 12/14 CALIFORNIA CARE | 11/25/2014 |
| 672111 | PRUDENT | ANTHEM BLUE CROSS | 12/14 CALIFORNIA CARE | 11/25/2014 |
| 672122 | BC SENIO | | 12/14 CALIFORNIA CARE | 11/25/2014 |
| 672111 | PRUDENT | ANTHEM BLUE CROSS | 12/14 IN STATE PPO | 11/25/2014 |
| 672122 | BC SENIO | | 12/14 IN STATE PPO | 11/25/2014 |
| 672123 | BC ASSUF | ANTHEM BLUE CROSS | 12/14 IN STATE PPO | 11/25/2014 |
| 672001 | MEDICAR | ANTHEM BLUE CROSS | 12/14 IN STATE PPO | 11/25/2014 |
| 672114 | KAISER | KAISER FOUNDATION HEALTH PLA | 1/15 PREMIUM FOR ACTIVE EMPLOY | 12/09/2014 |
| 672114 | KAISER | KAISER FOUNDATION HEALTH PLA | 1/15 PREMIUM FOR ACTIVE EMPLOY | 12/09/2014 |
| 650400 | UTILITIES | PACIFIC GAS & ELECTRIC CO. | GAS/ELECTRIC-DISTRICT-DEC14 | 12/03/2014 |
| 650400 | UTILITIES | PACIFIC GAS & ELECTRIC CO. | GAS/ELECTRIC-DISTRICT-DEC14 | 12/03/2014 |
| 650400 | UTILITIES | PACIFIC GAS & ELECTRIC CO. | ELECTRICITY-CHABOT-NOV14 | 12/05/2014 |
| 650400 | UTILITIES | PACIFIC GAS & ELECTRIC CO. | ABS ADV SOLUTION-CHABOT | 11/26/2014 |
| 650400 | UTILITIES | PACIFIC GAS & ELECTRIC CO. | ABS ADV SOLUTION-LPC | 11/26/2014 |
| 650400 | UTILITIES | PACIFIC GAS & ELECTRIC CO. | CHABOT TRUE UP CHARGE-NOV14 | 12/08/2014 |
| 719999 | Measure | W.A. THOMAS CO. INC. | WA THOMAS ESCROW # 1044643 | 12/05/2014 |
| 719999 | Measure | W.A. THOMAS CO. INC. | WA THOMAS ESCROW # 1044346 | 12/03/2014 |

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|--------|---------|-------------------------------|---------------------------|------------|
| 719999 | Measure | INTEGRA CONSTRUCTION SERVICE | SERVICES THRU 10/31/14 | 11/03/2014 |
| 719999 | Measure | | SERVICES THRU 11/30/14 | 12/03/2014 |
| 719999 | Measure | JEFF LUCHETTI CONSTRUCTION IN | FINAL ESCROW PAYMENT # 38 | 08/11/2014 |
| 719999 | Measure | JEFF LUCHETTI CONSTRUCTION IN | FINAL PAYMENT | 11/20/2014 |
| 719999 | Measure | NOLL AND TAM ARCHITECTS | SERVICES FOR OCT 2014 | 09/30/2014 |
| 719999 | Measure | NOLL AND TAM ARCHITECTS | SERVICES FOR NOV 2014 | 11/30/2014 |
| 719999 | Measure | NOLL AND TAM ARCHITECTS | SERVICES FOR OCT 2014 | 10/31/2014 |
| 719999 | Measure | PARSONS BRINCKERHOFF | SERVICES FOR SEPT 2014 | 10/29/2014 |
| 719999 | Measure | PARSONS BRINCKERHOFF | SERVICES FOR OCT 2014 | 11/24/2014 |
| 719999 | Measure | ROGER BOWERS CONSTRUCTION | SERVICES THRU 11/30/14 | 12/04/2014 |
| 719999 | Measure | TROXELL COMMUNICATIONS | A/V EQUIPMENT-LPC | 06/13/2014 |
| 719999 | Measure | W.A. THOMAS CO. INC. | SERVICES THRU NOV 2014 | 12/05/2014 |
| 719999 | Measure | W.A. THOMAS CO. INC. | SERVICES THRU 11/30/14 | 12/04/2014 |
| 672114 | KAISER | KAISER FOUNDATION HEALTH PLA | 1/15 PREMIUM FOR RETIREES | 12/09/2014 |
| 672114 | KAISER | KAISER FOUNDATION HEALTH PLA | 1/15 PREMIUM FOR RETIREES | 12/09/2014 |

Purchase Order

O1500240
O1500240
O1500240
O1500240
O1500240
O1500240

B150098
B150022
B150136
B150133
B140350
B150126
B150022
B150098
B120130
B120130

B150098
B150022

B150097
B150097
B110443
B110443
B140124
B140124
B140124
B140027
B140027
B150003
B140369
B150098
B150022