

Accounts Payable Warrant
 From 01-AUG-2015 to 31-AUG-2015

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/21/15	50613297	I1601919	W.A. THOMAS CO. INC.	WA THOMAS ESCROW # 1044643	53,784.09
08/21/15	50613307	I1601902	INTEGRA CONSTRUCTION SERV	SERVICES THRU 7/25/15	37,722.60
08/21/15	50613308	I1601903	INTEGRA CONSTRUCTION SERV	SERVICES THRU 7/25/15	35,321.00
08/21/15	50613326	I1602035	W.A. THOMAS CO. INC.	SERVICES THRU 7/31/15	92,855.58
08/21/15	50613326	I1601916	W.A. THOMAS CO. INC.	SERVICES THRU 6/30/15	484,056.82
08/21/15	50613328	I1602004	WILLIAMS SCOTSMAN INC	CPX-63195 7/17-8/16/15 DELIVE	6,128.28
08/21/15	50613328	I1602000	WILLIAMS SCOTSMAN INC	CPX-67301 7/17-8/16/15 DELIVE	6,128.28
08/21/15	50613328	I1602001	WILLIAMS SCOTSMAN INC	CPX-78008 7/17-8/16/15 DELIVE	6,128.28
08/21/15	50613328	I1602003	WILLIAMS SCOTSMAN INC	CPX-62924 7/17-8/16/15 DELIVE	6,128.28
08/21/15	50613328	I1601999	WILLIAMS SCOTSMAN INC	CPX-66298 7/17-8/16/15 DELIVE	6,128.28
08/21/15	50613328	I1602002	WILLIAMS SCOTSMAN INC	CPX-66291 7/17-8/16/15 DELIVE	6,128.28
					740,509.77

Accounts Payable Warrant
 From 01-AUG-2015 to 31-AUG-2015

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/14/15	50613104	I1601826	VOLANTI DISPLAYS	FA 110" 2X2 VIDEO WALL 800 NI	42,450.00
08/21/15	50613304	I1601890	HEWLETT-PACKARD COMPANY	CTO SERVER/CHABOT IT DEPT	43,971.91
08/21/15	50613310	I1601865	KRUEGER INTERNATIONAL (KI	FF&E CHABOT BLDG 100/1ST FLR	335,684.10
08/21/15	50613310	I1601988	KRUEGER INTERNATIONAL (KI	FF&E/LPC TEMP CLASSROOMS	156,138.28
08/21/15	50613310	I1601989	KRUEGER INTERNATIONAL (KI	FF&E LPC BLDG 700	12,865.51
08/21/15	50613321	I1602046	SPECTRUM INDUSTRIES INC.	FF&E LPC B;DG 700	48,102.98
					639,212.78

Accounts Payable Warrant
 From 01-AUG-2015 to 31-AUG-2015

Location: Chabot College
 Fund: Child Development Fund
 Account: 8600 STATE REVENUES

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/07/15	50612742	I1601732	DEPARTMENT OF EDUCATION	CONTRACT #CSPP3008	31,538.00
					31,538.00

Accounts Payable Warrant
 From 01-AUG-2015 to 31-AUG-2015

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/21/15	50613147	I1602104	DESIGN WITHIN REACH (DWR)	CHAIRS	44,865.48
08/21/15	50613206	I1601938	MOUNTAIN MEDICAL	EXERCISE EQUIPMENT/CHABOT DSPS	19,95.34
08/21/15	50613206	I1601938	MOUNTAIN MEDICAL	EXERCISE EQUIPMENT/CHABOT DSPS	8,874.05
08/21/15	50613206	I1601938	MOUNTAIN MEDICAL	EXERCISE EQUIPMENT/CHABOT DSPS	11,995.26
					84,930.13

Accounts Payable Warrant
 From 01-AUG-2015 to 31-AUG-2015

Location: Chabot College
 Fund: Unrestricted General Fund
 Account: 5400 INSURANCE

Check Date	Check Number	Invoice	Vendor	Detail	AMONT
08/07/15	50612730	I1601733	STUDENT INSURANCE	CHABOT STUDENT INS 2015/16	26,605.00
08/07/15	50612730	I1601733	STUDENT INSURANCE	CHABOT STUDENT INS 2015/16	105,960.00
					132,565.00

Accounts Payable Warrant
From 01-AUG-2015 to 31-AUG-2015

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/21/15	50613186	I1601950	KEY CODE MEDIA INC	CHABOT TV STUDIO	77,000.00
					----- 77,000.00

Accounts Payable Warrant
 From 01-AUG-2015 to 31-AUG-2015

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/04/15	50612512	I1601249	PARSONS BRINCKERHOFF	SERVICES THRU 6/30/15	20,813.00
08/04/15	50612512	I1601250	PARSONS BRINCKERHOFF	SERVICES THRU 6/30/15	13,650.00
					34,463.00

Accounts Payable Warrant
 From 01-AUG-2015 to 31-AUG-2015

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/04/15	50612614	I1600977	ANTHEM BLUE CROSS	8/15 IN STATE PPO	82,262.93
08/04/15	50612614	I1600977	ANTHEM BLUE CROSS	8/15 IN STATE PPO	5,242.85
08/04/15	50612614	I1600977	ANTHEM BLUE CROSS	8/15 IN STATE PPO	30,097.55
08/04/15	50612614	I1600977	ANTHEM BLUE CROSS	8/15 IN STATE PPO	6,700.97
08/14/15	50613106	I1601832	KAISER FOUNDATION HEALTH	9/15 PREMIUM FOR RETIREES	115,128.48
08/14/15	50613107	I1601833	KAISER FOUNDATION HEALTH	9/15 PREMIUM FOR RETIREES	36,150.76
					275,583.54

Accounts Payable Warrant
 From 01-AUG-2015 to 31-AUG-2015

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/07/15	50612648	I1601726	COMMUNITY COLLEGE INSURAN	8/15 DELTA DENTAL PREMIUM	72,279.22
08/07/15	50612648	I1601726	COMMUNITY COLLEGE INSURAN	8/15 DELTA DENTAL PREMIUM	10,450.35
08/14/15	50613045	I1601829	KAISER FOUNDATION HEALTH	9/15 PREMIUM FOR ACTIVE EMPLOY	359,943.01
08/14/15	50613046	I1601831	KAISER FOUNDATION HEALTH	9/15 PREMIUMFOR ACTIVE EMPLOY	177,269.48
					619,942.06

Accounts Payable Warrant
 From 01-AUG-2015 to 31-AUG-2015

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/07/15	50612719	I1601303	PIPS	PROTECTED INS. PROGRAM FOR SCH	83,216.50
					----- 83,216.50

Accounts Payable Warrant
 From 01-AUG-2015 to 31-AUG-2015

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/04/15	50612343	I1601119	A BETTER WAY INC	JUNE 2015 ALAMEDA COUNTY	95,580.43
08/04/15	50612343	I1601043	A BETTER WAY INC	JUN 2015 SOLANO COUNTY	22,814.72
08/04/15	50612354	I1601132	ALDEA INC	JUN 2015 SOLANO COUNTY	37,043.26
08/04/15	50612356	I1600964	ALTERNATIVE FAMILY SERVIC	JUNE 2015 SOLANO COUNTY	17,188.12
08/04/15	50612356	I1600963	ALTERNATIVE FAMILY SERVIC	JUN 2015 ALAMEDA COUNTY	16,170.38
08/04/15	50612398	I1600978	CHILDREN'S HOSPITAL OAKLA	ALAMEDA COUNTY - JUNE 2015	22,913.00
08/04/15	50612398	I1600959	CHILDREN'S HOSPITAL OAKLA	MAR-JUN 2015 ALAMEDA COUNTY	34,000.00
08/04/15	50612444	I1600965	FRED FINCH YOUTH CENTER	JUN 2015 ALAMEDA COUNTY	56,240.00
08/04/15	50612483	I1601217	LINCOLN CHILD CENTER	JUN 2015 ALAMEDA COUNTY	150,058.14
08/04/15	50612533	I1601223	SENECA CENTER	SOLANO COUNTY - JUNE 2015	17,668.00
08/04/15	50612533	I1600953	SENECA CENTER	ALAMEDA COUNTY - JUNE 2015	61,219.16
08/04/15	50612595	I1600928	WESTCOAST CHILDREN'S CLIN	GENERAL TRAINING JUNE 2015	43,014.80
08/14/15	50613031	I1601816	FRED FINCH YOUTH CENTER	MAY 2015 ALAMEDA COUNTY	9,595.00
08/14/15	50613031	I1601815	FRED FINCH YOUTH CENTER	MAY 2015 ALAMEDA COUNTY	25,650.00
					609,155.01

Accounts Payable Warrant
From 01-AUG-2015 to 31-AUG-2015

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/04/15	50612557	I1601291	SWACC	2015/16 PROPERTY & LIABILITY I	459,203.00
					----- 459,203.00

Accounts Payable Warrant
 From 01-AUG-2015 to 31-AUG-2015

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/14/15	50613068	I1601801	PACIFIC GAS & ELECTRIC CO	ELECTRICITY-LPC-JUL15	47,051.46
08/14/15	50613068	I1601803	PACIFIC GAS & ELECTRIC CO	LPC TRUE UP CHARGE-JUL15	16,353.57
08/21/15	50613226	I1601948	PACIFIC GAS & ELECTRIC CO	ELECTRICITY-CHABOT-JUL15	40,471.82
08/21/15	50613226	I1601949	PACIFIC GAS & ELECTRIC CO	CHABOT TRUE UP CHARGE JUL15	22,758.21
					126,635.06

Accounts Payable Warrant
 From 01-AUG-2015 to 31-AUG-2015

Location: Maintenance and Operations
 Fund: Unrestricted General Fund
 Account: 5600 RENTSLEASES & REPAIRS

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/04/15	50612543	I1601003	SOUND & SIGNAL INC.	ANNUAL FIRE ALARM TESTING	16,113.00
08/04/15	50612543	I1601000	SOUND & SIGNAL INC.	ANNUAL FIRE ALARM TESTING	22,927.00
					39,040.00

Accounts Payable Warrant
 From 01-AUG-2015 to 31-AUG-2015

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/07/15	50612648	I1601726	COMMUNITY COLLEGE INSURAN	8/15 DELTA DENTAL PREMIUM	1,817.32
08/07/15	50612648	I1601726	COMMUNITY COLLEGE INSURAN	8/15 DELTA DENTAL PREMIUM	467.58
					2,284.90

Accounts Payable Warrant
 From 01-AUG-2015 to 31-AUG-2015

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/04/15	50612578	I1601031	US BANK GOVERNMENT SERVIC	CORPORATE ACCT 4246 0445 5562	57,250.68
					57,250.68

Accounts Payable Warrant
From 01-AUG-2015 to 31-AUG-2015

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
Report Total					4,012,529.43