

Accounts Payable Warrant
 From 01-SEP-2015 to 30-SEP-2015

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
09/04/15	50613913	I1602472	J D GENERAL	SERVICES THRU 8/18/15	134,930.97
09/14/15	50614395	I1602951	HARLEY ELLIS DEVEREAUX CO	SERVICES FO JULY 2015	37,500.00
09/14/15	50614402	I1602946	STEINBERG GROUP THE	SERVICES FOR JULY 2015	3,420.00
09/14/15	50614402	I1602948	STEINBERG GROUP THE	SERVICES FOR JULY 2015	36,643.75
09/14/15	50614402	I1602949	STEINBERG GROUP THE	SERVICES FOR JULY 2015	31,668.75
09/14/15	50614402	I1602947	STEINBERG GROUP THE	SERVICES FOR JULY 2015	7,231.00

					251,394.47

Accounts Payable Warrant
From 01-SEP-2015 to 30-SEP-2015

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
09/01/15	50613583	I1602316	CDW GOVERNMENT INC (COMP	COMPUTERS/LPC	40,030.34
09/01/15	50613583	I1602317	CDW GOVERNMENT INC (COMP	CREDIT AGAINST INV # WJ34801 F	-15,211.88
09/01/15	50613583	I1602318	CDW GOVERNMENT INC (COMP	REPLACEMENTS FOR INV # WJ3480	15,211.88
09/14/15	50614396	I1602982	HEWLETT-PACKARD COMPANY	COMPUTERS/CHABOT LIBRARY	8,456.68
09/14/15	50614396	I1602983	HEWLETT-PACKARD COMPANY	COMPUTERS/CHABOT	28,994.36
09/14/15	50614400	I1602987	NANALYSIS CORP	SPECTROMETER/CHABOT CHEM LAB	62,727.50
09/18/15	50614587	I1603174	D & D SECURITY RESOURCES	FF&E BLDG 100/CHABOT	50,616.88
					190,825.76

Accounts Payable Warrant
From 01-SEP-2015 to 30-SEP-2015

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
09/01/15	50613334	I1602352	ACCESS TO RECREATION INC	CHABOT DSPS EQUIPMENT	63,937.03
					----- 63,937.03

Accounts Payable Warrant
From 01-SEP-2015 to 30-SEP-2015

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
09/14/15	50614340	I1603043	PIPS	OVERPAID TEMP DIS BENEFITS W10	270.04
					----- 270.04

Accounts Payable Warrant
 From 01-SEP-2015 to 30-SEP-2015

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
09/04/15	50613598	I1602609	AEDEA PARTNERS LLC	AB86 IMPLEMENTATION PLANNING	38,320.00
09/14/15	50614258	I1603013	FULL CAPACITY MARKETING I	AB86 STATEWIDE REPORT & VIDEO	11,687.50
09/14/15	50614258	I1603010	FULL CAPACITY MARKETING I	AB86 STATEWIDE REPORT & VIDEO	6,662.50
09/14/15	50614258	I1603011	FULL CAPACITY MARKETING I	AB86 COMMUNICATIONS DELIVERABL	13,905.81
09/14/15	50614258	I1603017	FULL CAPACITY MARKETING I	AEGB 2016 STATEWIDE SUMMIT	6,027.50
					----- 76,603.31

Accounts Payable Warrant
 From 01-SEP-2015 to 30-SEP-2015

Location: District Office
 Fund: Restricted General Fund
 Account: 5200 TRAVEL & CONFERENCE EXPENSE

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
09/14/15	50614357	I1602939	SHERATON GRAND SACRAMENTO	AB86 SUMMIT MEETING 9/23-25/15	107,663.68
					107,663.68

Accounts Payable Warrant
From 01-SEP-2015 to 30-SEP-2015

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
09/04/15	50613719	I1602397	H.Y. HARDWOOD FLOOR & GAM	SERVICES THRU 8/11/15	32,251.55
					----- 32,251.55

Accounts Payable Warrant
 From 01-SEP-2015 to 30-SEP-2015

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
09/04/15	50613927	I1602850	ANTHEM BLUE CROSS	9/15 IN STATE-PPO	7,212.60
09/04/15	50613927	I1602850	ANTHEM BLUE CROSS	9/15 IN STATE-PPO	81,559.92
09/04/15	50613927	I1602850	ANTHEM BLUE CROSS	9/15 IN STATE-PPO	30,306.72
09/04/15	50613927	I1602850	ANTHEM BLUE CROSS	9/15 IN STATE-PPO	5,213.64
09/14/15	50614406	I1602981	KAISER FOUNDATION HEALTH	10/15 PREMIUM FOR RETIREES	118,552.23
09/14/15	50614407	I1602989	KAISER FOUNDATION HEALTH	10/15 PREMIUM FOR RETIREES	44,494.39

					287,339.50

Accounts Payable Warrant
 From 01-SEP-2015 to 30-SEP-2015

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
09/14/15	50614231	I1602970	COMMUNITY COLLEGE INSURAN	9/15 DELTA DENTAL PREMIUM	72,672.22
09/14/15	50614231	I1602970	COMMUNITY COLLEGE INSURAN	9/15 DELTA DENTAL PREMIUM	10,298.39
09/14/15	50614285	I1602978	KAISER FOUNDATION HEALTH	10/15 PREMIUM FOR ACTIVE EMPLO	385,471.16
09/14/15	50614286	I1602979	KAISER FOUNDATION HEALTH	10/15 PREMIUM FOR ACTIVE EMPLO	188,109.70
					656,551.47

Accounts Payable Warrant
From 01-SEP-2015 to 30-SEP-2015

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
09/14/15	50614340	I1601303	PIPS	PROTECTED INS. PROGRAM FOR SCH	83,216.50
					83,216.50

Accounts Payable Warrant
 From 01-SEP-2015 to 30-SEP-2015

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
09/01/15	50613418	I1602217	GOVERNET	ANNUAL CURRICUNET SUPPORT FEES	30,250.00
					----- 30,250.00

Accounts Payable Warrant
 From 01-SEP-2015 to 30-SEP-2015

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
09/14/15	50614332	I1603040	PACIFIC GAS & ELECTRIC CO	CHABOT TRUE UP CHARGE-AUG15	28,935.87
09/14/15	50614332	I1603038	PACIFIC GAS & ELECTRIC CO	ELECTRICITY-CHABOT-AUG15	41,978.61
					----- 70,914.48

Accounts Payable Warrant
 From 01-SEP-2015 to 30-SEP-2015

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
09/01/15	50613373	I1602195	CHABOT-LAS POSITAS COMMUN	TO CLEAR DUE TO/FROM CARE SPRI	33,442.00
09/01/15	50613374	I1602196	CHABOT-LAS POSITAS COMMUN	TO CLEAR DUE TO/FROM EOPS SPRI	70,850.00

					104,292.00

Accounts Payable Warrant
 From 01-SEP-2015 to 30-SEP-2015

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
09/14/15	50614231	I1602970	COMMUNITY COLLEGE INSURAN	9/15 DELTA DENTAL PREMIUM	467.58
09/14/15	50614231	I1602970	COMMUNITY COLLEGE INSURAN	9/15 DELTA DENTAL PREMIUM	1,502.91
					----- 1,970.49

Accounts Payable Warrant
From 01-SEP-2015 to 30-SEP-2015

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
09/04/15	50613874	I1602707	US BANK GOVERNMENT SERVIC	CORPORATE ACCT 4246 0445 5562	52,939.31
					----- 52,939.31

Accounts Payable Warrant
From 01-SEP-2015 to 30-SEP-2015

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
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Report Total					2,010,419.59