

Accounts Payable Warrant
From 23-APR-2016 to 23-MAY-2016

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
05/06/16	50678018	I1613241	INTEGRA CONSTRUCTION SERV	APP #1-ADA BALANCE DUE	78,267.83
					----- 78,267.83

Accounts Payable Warrant
 From 23-APR-2016 to 23-MAY-2016

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
05/06/16	50678017	I1613525	BALFOUR BEATTY CONSTRUCTI	SERVICES THRU 4/30/16	388,158.60
05/13/16	50761209	I1613976	PARSONS BRINCKERHOFF	SERVICES FOR MARCH 2016	51,037.40
05/13/16	50761213	I1613993	SWINERTON MANAGEMENT & CO	SERVICES FOR APRIL 2016	21,226.21
05/13/16	50761213	I1613990	SWINERTON MANAGEMENT & CO	SERVICES FOR MARCH 2016	26,726.20
05/13/16	50761215	I1613886	W.A. THOMAS CO. INC.	SERVICES THRU 4/30/16	207,105.29

					694,253.70

Accounts Payable Warrant
From 23-APR-2016 to 23-MAY-2016

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
05/13/16	50761204	I1613881	COMPUTERLAND OF SILICON V	COMPUTERS/CHABOT	31,826.25
					----- 31,826.25

Accounts Payable Warrant
From 23-APR-2016 to 23-MAY-2016

Location: Chabot College
Fund: Restricted General Fund
Account: 4300 SUPPLIES

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
05/06/16	50677982	I1613625	SNAP-ON TOOLS CORPORATION	APPLIED TECHNOLOGY SUPPLIES	89.22
					----- 89.22

Accounts Payable Warrant
From 23-APR-2016 to 23-MAY-2016

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
05/06/16	50677854	I1613489	ABACUS PRODUCTS INC	CLASS SCHEDULES	82,698.43
					----- 82,698.43

Accounts Payable Warrant
 From 23-APR-2016 to 23-MAY-2016

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
05/13/16	50761041	I1613931	COMMUNITY COLLEGE LEAGUE	3/01-4/30/16 CALIFORNIA EDGE C	30,000.00
05/13/16	50761066	I1613918	FULL CAPACITY MARKETING I	AEBG COMMUNICATIONS DELIVERABL	32,407.00
					----- 62,407.00

Accounts Payable Warrant
 From 23-APR-2016 to 23-MAY-2016

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
05/13/16	50761108	I1613851	LIVERMORE MECHANICAL INC	SERVICES THRU 3/18/16	71,240.50
					----- 71,240.50

Accounts Payable Warrant
 From 23-APR-2016 to 23-MAY-2016

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
05/06/16	50678030	I1613568	ANTHEM BLUE CROSS	5/16 IN STATE PPO	33,386.56
05/06/16	50678030	I1613568	ANTHEM BLUE CROSS	5/16 IN STATE PPO	5,187.48
05/06/16	50678030	I1613568	ANTHEM BLUE CROSS	5/16 IN STATE PPO	79,927.06
05/06/16	50678030	I1613568	ANTHEM BLUE CROSS	5/16 IN STATE PPO	7,212.80
05/06/16	50678031	I1613570	ANTHEM BLUE CROSS	5/16 CALIFORNIA CARE RETIREE	15,806.44
05/06/16	50678031	I1613570	ANTHEM BLUE CROSS	5/16 CALIFORNIA CARE RETIREE	63,936.52
05/06/16	50678031	I1613570	ANTHEM BLUE CROSS	5/16 CALIFORNIA CARE RETIREE	4,248.17
05/06/16	50678031	I1613570	ANTHEM BLUE CROSS	5/16 CALIFORNIA CARE RETIREE	33,776.50
05/13/16	50761218	I1613792	KAISER FOUNDATION HEALTH	6/16 PREMIUM FOR RETIREES	120,696.68
05/23/16	50761531	I1613808	KAISER FOUNDATION HEALTH	6/16 PREMIUM FOR RETIREES	48,424.50

					412,602.71

Accounts Payable Warrant
 From 23-APR-2016 to 23-MAY-2016

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
05/06/16	50677865	I1613566	ANTHEM BLUE CROSS	5/16 ACTIVE PPO	278,195.19
05/06/16	50677865	I1613566	ANTHEM BLUE CROSS	5/16 ACTIVE PPO	6,739.44
05/06/16	50677865	I1613566	ANTHEM BLUE CROSS	5/16 ACTIVE PPO	99,522.57
05/13/16	50761039	I1613739	COMMUNITY COLLEGE INSURAN	5/16 DELTA DENTAL PREMIUM	11,997.25
05/13/16	50761039	I1613739	COMMUNITY COLLEGE INSURAN	5/16 DELTA DENTAL PREMIUM	76,778.61
05/13/16	50761094	I1613811	KAISER FOUNDATION HEALTH	6/16 PREMIUM FOR RETIREES	198,312.26
05/13/16	50761095	I1613815	KAISER FOUNDATION HEALTH	6/16 PREMIUM FOR ACTIVE EMPLOY	405,171.56
					1,076,716.88

Accounts Payable Warrant
From 23-APR-2016 to 23-MAY-2016

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
05/02/16	50677786	I1612729	PIPS	INSTALLMENT 11 OF 12	83,216.50
					----- 83,216.50

Accounts Payable Warrant
From 23-APR-2016 to 23-MAY-2016

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
05/02/16	50677693	I1612824	CHILDREN'S HOSPITAL OAKLA	ALAMEDA COUNTY - JULY THRU OCT	33,000.00
05/02/16	50677693	I1612903	CHILDREN'S HOSPITAL OAKLA	ALAMEDA COUNTY - FEBRUARY 2016	25,000.00
05/02/16	50677693	I1612901	CHILDREN'S HOSPITAL OAKLA	ALAMEDA COUNTY - JANUARY 2016	25,000.00
05/02/16	50677803	I1612825	SENECA CENTER	SOLANO COUNTY - JANUARY 2016	1,615.00
05/02/16	50677803	I1612907	SENECA CENTER	ALAMEDA COUNTY - FEBRUARY 2016	22,705.00
05/02/16	50677803	I1612905	SENECA CENTER	ALAMEDA COUNTY - JANUARY 2016	41,800.00
05/02/16	50677803	I1612826	SENECA CENTER	SOLANO COUNTY - FEBRUARY 2016	1,425.00
05/06/16	50677865	I1613566	ANTHEM BLUE CROSS	5/16 ACTIVE PPO	15,628.46
05/06/16	50677879	I1613149	CHILDREN'S HOSPITAL OAKLA	ALAMEDA COUNTY - NOVEMBER 2015	33,000.00
05/06/16	50677944	I1613307	MENDOCINO COUNTY YOUTH PR	TITLE IV-E SERVICES FOR NOV 20	11,950.17
05/06/16	50677944	I1613311	MENDOCINO COUNTY YOUTH PR	TITLE IV-E SERVICES FOR FEB 20	41,372.24
05/13/16	50761059	I1613965	FIRST 5 MENDOCINO	MAR 2016 TITLE IV-E TRAINING	41,928.37
					294,424.24

Accounts Payable Warrant
From 23-APR-2016 to 23-MAY-2016

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
05/23/16	50761336	I1614170	HEWLETT-PACKARD COMPANY	NOTEBOOKS	38,192.60
					----- 38,192.60

Accounts Payable Warrant
 From 23-APR-2016 to 23-MAY-2016

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
05/23/16	50761421	I1614186	PEACHY BURT H	CONSULTING 4/1-28 2016	18,000.00
05/23/16	50761421	I1614185	PEACHY BURT H	CONSULTING SVCS 3/11-28 2016	18,000.00
					----- 36,000.00

Accounts Payable Warrant
 From 23-APR-2016 to 23-MAY-2016

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
05/06/16	50677982	I1613461	SNAP-ON TOOLS CORPORATION	TORQCERTKIT	43,473.03
05/06/16	50677982	I1613467	SNAP-ON TOOLS CORPORATION	TORQCERTKIT	10,868.26
05/23/16	50761235	I1614076	APPLE INC.	LAS POSITAS COMM COLLEGE ORDER	21,774.79
05/23/16	50761235	I1614076	APPLE INC.	LAS POSITAS COMM COLLEGE ORDER	25,549.67
05/23/16	50761387	I1614033	MACHOLLYWOOD INCORPORATED	CINTIQ 22HD/LPC-CAREER TECH ED	43,027.45
					----- 144,693.20

Accounts Payable Warrant
 From 23-APR-2016 to 23-MAY-2016

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
05/02/16	50677835	I1612990	WESCO GRAPHICS INC	85000 PRINTING 144 PAGE FLEXI	30,000.00
05/02/16	50677835	I1612990	WESCO GRAPHICS INC	85000 PRINTING 144 PAGE FLEXI	5,194.69
					----- 35,194.69

Accounts Payable Warrant
 From 23-APR-2016 to 23-MAY-2016

Location: Las Positas College
 Fund: Unrestricted General Fund
 Account: 5800 OTHER SERVICES & EXPENSES

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
05/02/16	50677655	I1612784	ALAMEDA COUNTY SHERIFF'S	LPC COLLEGE CONTRACT 154TH ACA	80,670.00
					80,670.00

Accounts Payable Warrant
 From 23-APR-2016 to 23-MAY-2016

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
05/06/16	50677960	I1613245	PACIFIC GAS & ELECTRIC CO	ABS ADV SOLUTION-LPC	1,053.82
05/06/16	50677960	I1613244	PACIFIC GAS & ELECTRIC CO	ABS ADV SOLUTION-CHABOT	2,151.06
05/06/16	50677960	I1613242	PACIFIC GAS & ELECTRIC CO	ELECTRICITY-CHABOT-MAR16	18,220.08
05/06/16	50677960	I1613243	PACIFIC GAS & ELECTRIC CO	CHABOT TRUE UP CHARGE-MAR16	23,910.53

					45,335.49

Accounts Payable Warrant
 From 23-APR-2016 to 23-MAY-2016

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
05/13/16	50761039	I1613739	COMMUNITY COLLEGE INSURAN	5/16 DELTA DENTAL PREMIUM	1,877.09
05/13/16	50761039	I1613739	COMMUNITY COLLEGE INSURAN	5/16 DELTA DENTAL PREMIUM	545.51

					2,422.60

Accounts Payable Warrant
From 23-APR-2016 to 23-MAY-2016

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
05/06/16	50678002	I1613380	US BANK GOVERNMENT SERVIC	CORPORATE ACCT 4246 0445 5562	77,249.60
					77,249.60

Accounts Payable Warrant
From 23-APR-2016 to 23-MAY-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					3,347,501.44