

Accounts Payable Warrant
 From 01-AUG-2016 to 31-AUG-2016

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/12/16	10002186	I1701757	AD ART INC	SERVICES THRU 7/29/16	137,309.87
08/12/16	10002190	I1701768	EMPIRE LANDSCAPING INC.	FINAL RETENTION RELEASE	43,796.00

					181,105.87

Accounts Payable Warrant
From 01-AUG-2016 to 31-AUG-2016

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/12/16	10002192	I1701750	HARLEY ELLIS DEVEREAUX CO	SERVICES FOR 3/1-6/26/16	154,866.50
08/12/16	10002193	I1701360	JOHNSON CONTROLS INC	SERVICES FOR JUNE 2016	-54,517.00
08/12/16	10002193	I1701360	JOHNSON CONTROLS INC	SERVICES FOR JUNE 2016	54,517.00
08/12/16	10002199	I1701774	SWINERTON MANAGEMENT & CO	SERVICES FOR JULY 2016	44,609.55
08/12/16	10002200	I1701746	TANDUS CENTIVA US LLC	SERVICES THRU 6/30/16	56,582.97
08/19/16	10002417	I1701961	ALL COUNTY FLOORING	SERVICES THRU 7/21/16	62,029.30
08/19/16	10002426	I1701949	HARLEY ELLIS DEVEREAUX CO	SERVICES FOR JULY 2016	61,311.00
08/19/16	10002427	I1701970	INTEGRA CONSTRUCTION SERV	SERVICE THRU 6/20/16	96,431.65
08/19/16	10002428	I1701360	JOHNSON CONTROLS INC	SERVICES FOR JUNE 2016	54,517.00
					530,347.97

Accounts Payable Warrant
From 01-AUG-2016 to 31-AUG-2016

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/12/16	10002188	I1701793	B & H PHOTO VIDEO PRO AUD	PHOTO EQUIPMENT/CHABOT	845.00
08/12/16	10002188	I1701793	B & H PHOTO VIDEO PRO AUD	PHOTO EQUIPMENT/CHABOT	5.95
08/12/16	10002188	I1701793	B & H PHOTO VIDEO PRO AUD	PHOTO EQUIPMENT/CHABOT	75.00
08/12/16	10002188	I1701793	B & H PHOTO VIDEO PRO AUD	PHOTO EQUIPMENT/CHABOT	99.00
08/12/16	10002188	I1701793	B & H PHOTO VIDEO PRO AUD	PHOTO EQUIPMENT/CHABOT	12,475.00
08/12/16	10002188	I1701793	B & H PHOTO VIDEO PRO AUD	PHOTO EQUIPMENT/CHABOT	6,969.50
08/12/16	10002188	I1701793	B & H PHOTO VIDEO PRO AUD	PHOTO EQUIPMENT/CHABOT	476.95
08/12/16	10002188	I1701771	B & H PHOTO VIDEO PRO AUD	PHOTO EQUIPMENT/CHABOT	727.50
08/12/16	10002188	I1701793	B & H PHOTO VIDEO PRO AUD	PHOTO EQUIPMENT/CHABOT	.00
08/12/16	10002188	I1701771	B & H PHOTO VIDEO PRO AUD	PHOTO EQUIPMENT/CHABOT	1,019.70
08/12/16	10002188	I1701793	B & H PHOTO VIDEO PRO AUD	PHOTO EQUIPMENT/CHABOT	99.00
08/12/16	10002188	I1701793	B & H PHOTO VIDEO PRO AUD	PHOTO EQUIPMENT/CHABOT	196.95
08/12/16	10002188	I1701793	B & H PHOTO VIDEO PRO AUD	PHOTO EQUIPMENT/CHABOT	2,196.95
08/12/16	10002188	I1701793	B & H PHOTO VIDEO PRO AUD	PHOTO EQUIPMENT/CHABOT	896.95
08/12/16	10002188	I1701793	B & H PHOTO VIDEO PRO AUD	PHOTO EQUIPMENT/CHABOT	496.95
08/12/16	10002188	I1701793	B & H PHOTO VIDEO PRO AUD	PHOTO EQUIPMENT/CHABOT	2,794.00
08/12/16	10002188	I1701508	B & H PHOTO VIDEO PRO AUD	PHOTO EQUIPMENT/CHABOT	2,387.80
08/12/16	10002188	I1701793	B & H PHOTO VIDEO PRO AUD	PHOTO EQUIPMENT/CHABOT	104.00
08/12/16	10002188	I1701526	B & H PHOTO VIDEO PRO AUD	PHOTO EQUIPMENT/LPC	1,799.95
08/12/16	10002194	I1701769	MUSSON THEATRICAL	CHABOT PAC DIMMING SYSTEM	55,385.16
08/19/16	10002430	I1701927	KRUEGER INTERNATIONAL (KI	FF&E BLDG 2100/LPC	340,488.51
08/19/16	10002434	I1701918	OPTIFIT	CHABOT PE EQUIPMENT	2,970.00
08/19/16	10002434	I1701918	OPTIFIT	CHABOT PE EQUIPMENT	1,408.00
08/19/16	10002434	I1701918	OPTIFIT	CHABOT PE EQUIPMENT	3,520.00
08/19/16	10002434	I1701918	OPTIFIT	CHABOT PE EQUIPMENT	765.60
08/19/16	10002434	I1701918	OPTIFIT	CHABOT PE EQUIPMENT	175.67
08/19/16	10002434	I1701918	OPTIFIT	CHABOT PE EQUIPMENT	329.67
08/19/16	10002434	I1701918	OPTIFIT	CHABOT PE EQUIPMENT	43.67
08/19/16	10002434	I1701918	OPTIFIT	CHABOT PE EQUIPMENT	1,320.00

Accounts Payable Warrant
From 01-AUG-2016 to 31-AUG-2016

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/19/16	10002434	I1701918	OPTIFIT	CHABOT PE EQUIPMENT	1,601.60
08/19/16	10002434	I1701918	OPTIFIT	CHABOT PE EQUIPMENT	54.67
08/19/16	10002434	I1701918	OPTIFIT	CHABOT PE EQUIPMENT	2,639.34
08/19/16	10002434	I1701918	OPTIFIT	CHABOT PE EQUIPMENT	1,760.00
08/19/16	10002434	I1701918	OPTIFIT	CHABOT PE EQUIPMENT	811.80
08/19/16	10002434	I1701918	OPTIFIT	CHABOT PE EQUIPMENT	1,069.20
08/19/16	10002434	I1701918	OPTIFIT	CHABOT PE EQUIPMENT	2,475.00
08/19/16	10002434	I1701918	OPTIFIT	CHABOT PE EQUIPMENT	12,298.00
08/19/16	10002434	I1701918	OPTIFIT	CHABOT PE EQUIPMENT	43.67
08/19/16	10002434	I1701918	OPTIFIT	CHABOT PE EQUIPMENT	2,639.34
08/19/16	10002434	I1701918	OPTIFIT	CHABOT PE EQUIPMENT	1,540.00
08/19/16	10002434	I1701918	OPTIFIT	CHABOT PE EQUIPMENT	770.00
08/19/16	10002434	I1701918	OPTIFIT	CHABOT PE EQUIPMENT	7,260.00
08/19/16	10002434	I1701918	OPTIFIT	CHABOT PE EQUIPMENT	2,296.80
08/19/16	10002434	I1701918	OPTIFIT	CHABOT PE EQUIPMENT	4,620.00
08/19/16	10002434	I1701918	OPTIFIT	CHABOT PE EQUIPMENT	1,386.00
08/19/16	10002434	I1701918	OPTIFIT	CHABOT PE EQUIPMENT	32.67
08/19/16	10002434	I1701918	OPTIFIT	CHABOT PE EQUIPMENT	230.67
08/19/16	10002434	I1701918	OPTIFIT	CHABOT PE EQUIPMENT	605.00
08/19/16	10002434	I1701918	OPTIFIT	CHABOT PE EQUIPMENT	14,520.00
08/19/16	10002434	I1701918	OPTIFIT	CHABOT PE EQUIPMENT	547.80
08/19/16	10002434	I1701918	OPTIFIT	CHABOT PE EQUIPMENT	501.60
08/19/16	10002434	I1701918	OPTIFIT	CHABOT PE EQUIPMENT	54.67
08/19/16	10002434	I1701918	OPTIFIT	CHABOT PE EQUIPMENT	428.67
08/19/16	10002434	I1701918	OPTIFIT	CHABOT PE EQUIPMENT	208.67
08/19/16	10002434	I1701918	OPTIFIT	CHABOT PE EQUIPMENT	739.20
08/19/16	10002434	I1701918	OPTIFIT	CHABOT PE EQUIPMENT	1,864.50
08/19/16	10002434	I1701918	OPTIFIT	CHABOT PE EQUIPMENT	4,125.00
08/19/16	10002434	I1701918	OPTIFIT	CHABOT PE EQUIPMENT	440.00

Accounts Payable Warrant
From 01-AUG-2016 to 31-AUG-2016

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
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					507,636.30

Accounts Payable Warrant
 From 01-AUG-2016 to 31-AUG-2016

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/29/16	10002491	I1702305	COLLEGE BOARD THE	FORMS/SHEETS/OVERLAYS	185.74
08/29/16	10002491	I1702304	COLLEGE BOARD THE	ACCUPLACER ONLINE UNIT	31,000.00

					31,185.74

Accounts Payable Warrant
 From 01-AUG-2016 to 31-AUG-2016

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/29/16	10002448	I1702224	ALLIANCE GAS PRODUCTS	LIVEARC BASIC W/OVERHEAD O-O-P	84,480.00
08/29/16	10002537	I1702198	GAUMARD SCIENTIFIC COMPAN	HAL MEDIUM SKIN TONE ADULT TET	67,345.04
					----- 151,825.04

Accounts Payable Warrant
From 01-AUG-2016 to 31-AUG-2016

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/29/16	10002508	I1702203	DICK BLICK ART MATERIALS	ART SUPPLIES	767.53
					----- 767.53

Accounts Payable Warrant
 From 01-AUG-2016 to 31-AUG-2016

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/12/16	10001869	I1701432	RICOH USA INC	CHABOT COPIER SUPPLIES	11.50
08/12/16	10001869	I1701431	RICOH USA INC	CHABOT COPIER SERVICES FOR 4/1	27,579.17

					27,590.67

Accounts Payable Warrant
From 01-AUG-2016 to 31-AUG-2016

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/29/16	10002508	I1702203	DICK BLICK ART MATERIALS	ART SUPPLIES	29,861.97
					----- 29,861.97

Accounts Payable Warrant
 From 01-AUG-2016 to 31-AUG-2016

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/12/16	10001857	I1701861	PALOMAR COLLEGE	ACHRO/EEO SPONSORSHIP	316,000.00
08/12/16	10001872	I1701676	RP GROUP THE	SERVICES FOR 2/1-6/30/16	71,066.85
08/19/16	10002397	I1701976	UNIVERSITY ENTERPRISES IN	EXECUTION OF CONTRACT FOR SERV	31,404.00
08/29/16	10002610	I1702268	PALOMAR COLLEGE	TTIP SOUTH GRANT EXPENSES	350,191.64
					768,662.49

Accounts Payable Warrant
From 01-AUG-2016 to 31-AUG-2016

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/29/16	10002551	I1702264	HILTON HOTELS	SERVICES/ROOMS/FOOD/MISC	43,571.36
					----- 43,571.36

Accounts Payable Warrant
From 01-AUG-2016 to 31-AUG-2016

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/05/16	10001571	I1701242	ENVISE	SERVICES THRU 5/31/16	128,250.00
					----- 128,250.00

Accounts Payable Warrant
 From 01-AUG-2016 to 31-AUG-2016

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/12/16	10002040	I1701886	KAISER FOUNDATION HEALTH	9/16 PREMIUM FOR RETIREES	116,164.23
08/12/16	10002041	I1701887	KAISER FOUNDATION HEALTH	9/16 PREMIUM FOR RETIREES	50,651.98
08/29/16	10002688	I1702313	ANTHEM BLUE CROSS	9/16 IN STATE PPO	6,713.82
08/29/16	10002688	I1702313	ANTHEM BLUE CROSS	9/16 IN STATE PPO	2,636.18
08/29/16	10002688	I1702313	ANTHEM BLUE CROSS	9/16 IN STATE PPO	89,395.47
08/29/16	10002688	I1702313	ANTHEM BLUE CROSS	9/16 IN STATE PPO	36,587.20
08/29/16	10002689	I1702326	ANTHEM BLUE CROSS	9/16 CALIFORNIA CARE RETIREE	38,933.80
08/29/16	10002689	I1702326	ANTHEM BLUE CROSS	9/16 CALIFORNIA CARE RETIREE	17,120.73
08/29/16	10002689	I1702326	ANTHEM BLUE CROSS	9/16 CALIFORNIA CARE RETIREE	67,926.12
08/29/16	10002689	I1702326	ANTHEM BLUE CROSS	9/16 CALIFORNIA CARE RETIREE	2,259.80

					428,389.33

Accounts Payable Warrant
 From 01-AUG-2016 to 31-AUG-2016

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/29/16	10002480	I1702324	CHABOT-LAS POSITAS COMMUN	PAYROLL TAXES W/H FOR AUGUST 2	213,122.00
08/29/16	10002480	I1702324	CHABOT-LAS POSITAS COMMUN	PAYROLL TAXES W/H FOR AUGUST 2	299,804.20
					----- 512,926.20

Accounts Payable Warrant
 From 01-AUG-2016 to 31-AUG-2016

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/12/16	10001820	I1701880	KAISER FOUNDATION HEALTH	9/16 PREMIUM FOR ACTIVE EMPLOY	398,604.76
08/12/16	10001821	I1701881	KAISER FOUNDATION HEALTH	9/16 PREMIUM FOR ACTIVE EMPLOY	204,051.20
08/29/16	10002454	I1702325	ANTHEM BLUE CROSS	9/16 ACTIVE PPO	96,925.18
08/29/16	10002454	I1702325	ANTHEM BLUE CROSS	9/16 ACTIVE PPO	9,579.50
08/29/16	10002454	I1702325	ANTHEM BLUE CROSS	9/16 ACTIVE PPO	290,056.61

					999,217.25

Accounts Payable Warrant
 From 01-AUG-2016 to 31-AUG-2016

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/12/16	10001901	I1701872	WESTCOAST CHILDREN'S CLIN	ALAMEDA COUNTY - JUNE 2016	66,683.00
08/19/16	10002212	I1701893	ALAMEDA COUNTY ELECTRICAL	APPRENTICESHIP PROG. ALLOCATIO	94,243.31
08/19/16	10002385	I1702056	SPRINKLER FITTERS U.A. LO	APPRENTICESHIP PROGRAM SPONSOR	85,016.57
08/19/16	10002405	I1701914	WBFAA UNILATERAL APPRENTI	APPRENTICESHIP PROGRAM SPONSOR	32,069.31
08/29/16	10002454	I1702325	ANTHEM BLUE CROSS	9/16 ACTIVE PPO	7,294.28
					----- 285,306.47

Accounts Payable Warrant
 From 01-AUG-2016 to 31-AUG-2016

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/19/16	10002304	I1701959	KEENAN & ASSOCIATES	LOSS CNTRL/RSK MGMT	44,250.00
08/29/16	10002658	I1702275	SWACC	2016/17 RENEWAL-MEMORANDUM OF	468,728.00
					----- 512,978.00

Accounts Payable Warrant
 From 01-AUG-2016 to 31-AUG-2016

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/12/16	10001869	I1701409	RICOH USA INC	SERVICES FOR 4/1-6/30/16	5,643.48
					----- 5,643.48

Accounts Payable Warrant
 From 01-AUG-2016 to 31-AUG-2016

Location: District Office
 Fund: Unrestricted General Fund
 Account: 5700 LEGALELECTION & AUDIT FEES

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/19/16	10002361	I1702022	REGISTRAR OF VOTERS	CLPCCD 6/7/16 PRIMARY ELECTION	1,399,064.32
08/29/16	10002496	I1702339	CONSOLIDATED PRINTERS INC	INFORMATION PAMPHLETS	52,696.25

					1,451,760.57

Accounts Payable Warrant
From 01-AUG-2016 to 31-AUG-2016

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/29/16	10002454	I1702325	ANTHEM BLUE CROSS	9/16 ACTIVE PPO	3,652.26
					----- 3,652.26

Accounts Payable Warrant
From 01-AUG-2016 to 31-AUG-2016

Location: Las Positas College
Fund: Property Sale Fund
Account: 6200 BUILDINGS

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/29/16	10002697	I1702274	KUSHNER ALEX	SERVICES THRU 8/5/16	109,649.00
					----- 109,649.00

Accounts Payable Warrant
 From 01-AUG-2016 to 31-AUG-2016

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/12/16	10001869	I1701800	RICOH USA INC	LPC COPIER CNTR SERVICES FOR J	8,050.00
					8,050.00

Accounts Payable Warrant
 From 01-AUG-2016 to 31-AUG-2016

Location: Las Positas College
 Fund: Unrestricted General Fund
 Account: 5400 INSURANCE

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/29/16	10002656	I1702090	STUDENT INSURANCE	BASIC/INTERCOLLEGIATE/STUDENT	52,084.00
08/29/16	10002656	I1702306	STUDENT INSURANCE	IMPACT BASELINE TESTING	161.04
08/29/16	10002656	I1702094	STUDENT INSURANCE	EXPANDED MEDICAL BENEFIT-ACADE	1,997.25
08/29/16	10002656	I1702090	STUDENT INSURANCE	BASIC/INTERCOLLEGIATE/STUDENT	18,565.00
					72,807.29

Accounts Payable Warrant
From 01-AUG-2016 to 31-AUG-2016

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/12/16	10001856	I1701825	PACIFIC GAS & ELECTRIC CO	ELECTRICITY-CHABOT-JUL16	34,580.76
08/12/16	10001856	I1701828	PACIFIC GAS & ELECTRIC CO	ELECTRICITYPLPC-JUL16	60,064.68
08/12/16	10001856	I1701829	PACIFIC GAS & ELECTRIC CO	LPC TRUE UP CHARGES-JUL16	34,012.13
08/12/16	10001856	I1701827	PACIFIC GAS & ELECTRIC CO	CHABOT TRUE UP CHARGE-JUL16	19,118.03
08/19/16	10002254	I1702039	CITY OF LIVERMORE	LAS POSITAS COLLEGE-FIRELINE	91.90
08/19/16	10002254	I1702036	CITY OF LIVERMORE	SEWER-LAS POSITAS COLLEGE	2,542.80
08/19/16	10002254	I1702044	CITY OF LIVERMORE	LPC PERFORMING ARTS CNTR-SEWER	88.54
08/19/16	10002254	I1702049	CITY OF LIVERMORE	LPC TRACK & FIELD RESTROOM-SEW	43.88
08/19/16	10002254	I1702038	CITY OF LIVERMORE	LAS POSITAS COLLEGE-WATER	24,257.50
08/19/16	10002254	I1702032	CITY OF LIVERMORE	LAS POSITAS COLLEGE-WATER	3,486.12
08/19/16	10002254	I1702055	CITY OF LIVERMORE	LPC STUDNET SERV CNTR-SEWER	93.20
08/19/16	10002254	I1702042	CITY OF LIVERMORE	LPC SWIM BLDG-SEWER	43.88
08/19/16	10002254	I1702051	CITY OF LIVERMORE	LAS POSITAS COLLEGE-WATER	65.25
					178,488.67

Accounts Payable Warrant
From 01-AUG-2016 to 31-AUG-2016

Location: Other
Fund: Capital Projects Fund
Account: 9200

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/19/16	10002439	I1701975	CHABOT-LAS POSITAS COMMUN	CASH ADVANCE FOR SEPTEMBER 201	350,000.00
					----- 350,000.00

Accounts Payable Warrant
 From 01-AUG-2016 to 31-AUG-2016

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/05/16	10001703	I1701299	US BANK GOVERNMENT SERVIC	CORPORATE ACCT 4246 0445 5562	58,842.47
08/05/16	10001730	I1701212	ENVOY PLAN SERVICES	Payment for July 2016 payroll	35,023.91
08/29/16	10002479	I1702323	CHABOT-LAS POSITAS COMMUN	DIRECT DEPOSIT FOR AUGUST 2016	4,475,321.04
08/29/16	10002480	I1702324	CHABOT-LAS POSITAS COMMUN	PAYROLL TAXES W/H FOR AUGUST 2	298,893.53
08/29/16	10002480	I1702324	CHABOT-LAS POSITAS COMMUN	PAYROLL TAXES W/H FOR AUGUST 2	922,136.22
08/29/16	10002520	I1702322	ENVOY PLAN SERVICES	TAX DEFERRED PAYMENTS FOR AUGU	205,647.88
					5,995,865.05

Accounts Payable Warrant
From 01-AUG-2016 to 31-AUG-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					13,315,538.51