

Accounts Payable Warrant
From 01-NOV-2016 to 14-NOV-2016

Location: Bond
Fund: Measure B Fund
Account: 5800 OTHER SERVICES & EXPENSES

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/04/16	10005759	I1705103	CHOUINARD & MYHRE INC	MAINT/SERV FOR 9/22/16-9/21/17	82,270.17
					----- 82,270.17

Accounts Payable Warrant
From 01-NOV-2016 to 14-NOV-2016

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/04/16	10005765	I1705101	NEVCO SCOREBOARD CO	CHABOT SCOREBOARD	162,330.23
					----- 162,330.23

Accounts Payable Warrant
 From 01-NOV-2016 to 14-NOV-2016

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/14/16	10005921	I1705727	BALFOUR BEATTY CONSTRUCTI	SERVICES THRU 9/30/16	64,998.05
11/14/16	10005935	I1705700	W.A. THOMAS CO. INC.	RETENTION RELEASE	89,155.46
					----- 154,153.51

Accounts Payable Warrant
From 01-NOV-2016 to 14-NOV-2016

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/04/16	10005764	I1705654	HP INC.	COMPUTERS/CHABOT	3,270.00
11/04/16	10005764	I1705649	HP INC.	COMPUTERS/CHABOT	38,985.90
11/04/16	10005764	I1705657	HP INC.	COMPUTERS/CHABOT	24,788.02

					67,043.92

Accounts Payable Warrant
 From 01-NOV-2016 to 14-NOV-2016

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/04/16	10005453	I1705652	STUDENT INSURANCE	BASIC/CATASTOPHIC/STUDENT CATA	21,861.00
11/04/16	10005453	I1705652	STUDENT INSURANCE	BASIC/CATASTOPHIC/STUDENT CATA	111,777.00

					133,638.00

Accounts Payable Warrant
From 01-NOV-2016 to 14-NOV-2016

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/04/16	10005345	I1705605	CHUN ALAN A	2003 ISUZU GRIP TRUCK WITH LIG	50,000.00
					----- 50,000.00

Accounts Payable Warrant
From 01-NOV-2016 to 14-NOV-2016

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/04/16	10005459	I1705644	UNIVERSITY ENTERPRISES IN	CONTRACT FOR SERVICES	150,336.00
					----- 150,336.00

Accounts Payable Warrant
 From 01-NOV-2016 to 14-NOV-2016

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/14/16	10005917	I1705779	KAISER FOUNDATION HEALTH	12/16 421-0001/RETIREE	121,178.78
11/14/16	10005918	I1705780	KAISER FOUNDATION HEALTH	12/16 421-0003/RETIREE	49,616.65
					----- 170,795.43

Accounts Payable Warrant
 From 01-NOV-2016 to 14-NOV-2016

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/04/16	10005347	I1705585	COMMUNITY COLLEGE INSURAN	11/16 7071 / ACTIVE-CBR	13,072.67
11/04/16	10005347	I1705585	COMMUNITY COLLEGE INSURAN	11/16 7071 / ACTIVE-CBR	80,397.51
11/14/16	10005846	I1705774	KAISER FOUNDATION HEALTH	12/16 421-0002/ACTIVE	415,021.76
11/14/16	10005847	I1705775	KAISER FOUNDATION HEALTH	12/16 421-0004/ACTIVE	212,978.44
					721,470.38

Accounts Payable Warrant
From 01-NOV-2016 to 14-NOV-2016

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/04/16	10005429	I1705083	PIPS	INSTALLMENT 5 OF 12	87,952.75
					----- 87,952.75

Accounts Payable Warrant
 From 01-NOV-2016 to 14-NOV-2016

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/04/16	10005382	I1705090	FRED FINCH YOUTH CENTER	SEP 2016 ALAMEDA COUNTY HOURS	63,745.00
11/04/16	10005442	I1705639	SENECA CENTER	ALAMEDA COUNTY - SEPTEMBER 201	61,189.80
					----- 124,934.80

Accounts Payable Warrant
 From 01-NOV-2016 to 14-NOV-2016

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/04/16	10005347	I1705585	COMMUNITY COLLEGE INSURAN	11/16 7071 / ACTIVE-CBR	545.51
11/04/16	10005347	I1705585	COMMUNITY COLLEGE INSURAN	11/16 7071 / ACTIVE-CBR	2,446.19

					2,991.70

Accounts Payable Warrant
 From 01-NOV-2016 to 14-NOV-2016

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/04/16	10005363	I1705344	ENVOY PLAN SERVICES	Payment for October 2016 payro	43,685.11
11/04/16	10005461	I1705240	US BANK GOVERNMENT SERVIC	CORPORATE ACCT 4246 0445 5562	59,181.35
					----- 102,866.46

Accounts Payable Warrant
From 01-NOV-2016 to 14-NOV-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					2,010,783.35