

Accounts Payable Warrant  
 From 15-NOV-2016 to 16-DEC-2016

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
12/09/16	10006774	I1706966	ELLUCIAN SUPPORT INC	BANNER MAINT 12/1/16-11/30/16	199,682.00
12/09/16	10006774	I1706965	ELLUCIAN SUPPORT INC	BANNER MAINT 12/1/16-11/30/17	69,432.00
					-----
					269,114.00

Accounts Payable Warrant  
From 15-NOV-2016 to 16-DEC-2016

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
12/02/16	10006560	I1706351	RECREATION SCIENCE INC.	SERVICES THRU 9/26/16	42,250.50
					----- 42,250.50

Accounts Payable Warrant  
From 15-NOV-2016 to 16-DEC-2016

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/18/16	10006141	I1705969	W.A. THOMAS CO. INC.	SERVICES THRU 10/31/16	40,213.50
11/18/16	10006141	I1705968	W.A. THOMAS CO. INC.	SERVICES THRU 10/31/16	36,788.75
12/02/16	10006551	I1706346	HARLEY ELLIS DEVEREAUX CO	SERVICES FOR SEPT 2016	189,900.00
12/02/16	10006554	I1706354	NINYO & MOORE	SERVICES FOR SEPT 2016	38,015.00
12/02/16	10006554	I1706354	NINYO & MOORE	SERVICES FOR SEPT 2016	-38,015.00
12/02/16	10006558	I1706342	PARSONS BRINCKERHOFF	SERVICES FOR OCT 2016	47,427.02
12/02/16	10006563	I1706358	STATE OF CALIFORNIA	CHABOT BLDG 2100 ANNEX DSA PLA	133,650.00
12/09/16	10006771	I1706957	BALFOUR BEATTY CONSTRUCTI	SERVICES THRU 10/31/16	280,847.15
12/09/16	10006783	I1706921	NINYO & MOORE	SERVICES THRU 9/30/16	20,519.00
12/09/16	10006783	I1706918	NINYO & MOORE	SERVICES THRU 8/26/16	16,600.25
12/09/16	10006783	I1706914	NINYO & MOORE	SERVICE THRU 7/29/16	12,079.75
12/09/16	10006787	I1706960	W.A. THOMAS CO. INC.	SERVICES THRU 10/31/16	31,338.40
12/09/16	10006787	I1706958	W.A. THOMAS CO. INC.	SERVICES THRU 11/30/16	10,241.00
12/09/16	10006787	I1706959	W.A. THOMAS CO. INC.	SERVICES THRU 11/30/16	21,489.00
12/16/16	10007565	I1707399	BALFOUR BEATTY CONSTRUCTI	SERVICES THRU 11/30/16	349,650.60
					1,190,744.42

Accounts Payable Warrant  
From 15-NOV-2016 to 16-DEC-2016

Location: Chabot College  
Fund: Restricted General Fund  
Account: 5100 PERSONAL SERVICES

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
12/16/16	10007310	I1707403	CITY OF HAYWARD	10-12/16 POLICE CONSULTING SER	26,404.58
					----- 26,404.58

Accounts Payable Warrant  
From 15-NOV-2016 to 16-DEC-2016

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/28/16	10006186	I1706134	PATON GROUP THE	LASER SYSTEM	32,381.50
					----- 32,381.50

Accounts Payable Warrant  
From 15-NOV-2016 to 16-DEC-2016

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
12/09/16	10006634	I1706992	FOLGER GRAPHICS INC.	SPRING 2017 CLASS SCHEDULES	19,212.80
					----- 19,212.80

Accounts Payable Warrant  
From 15-NOV-2016 to 16-DEC-2016

Location: Chabot College  
Fund: Unrestricted General Fund  
Account: 5100 PERSONAL SERVICES

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
12/16/16	10007310	I1707403	CITY OF HAYWARD	10-12/16 POLICE CONSULTING SER	39,606.88
					----- 39,606.88

Accounts Payable Warrant  
 From 15-NOV-2016 to 16-DEC-2016

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
12/09/16	10006634	I1706992	FOLGER GRAPHICS INC.	SPRING 2017 CLASS SCHEDULES	8,645.76
12/09/16	10006634	I1706992	FOLGER GRAPHICS INC.	SPRING 2017 CLASS SCHEDULES	34,370.75
					-----
					43,016.51



Accounts Payable Warrant  
 From 15-NOV-2016 to 16-DEC-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	-60,000.00
11/04/16	10005345	I1705605	CHUN ALAN A	2003 ISUZU GRIP TRUCK WITH LIG	60,000.00
					----- .00

Accounts Payable Warrant  
 From 15-NOV-2016 to 16-DEC-2016

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/18/16	10006033	I1705985	MAKE GLUE LLC	40% CONTRACT SERVICES	32,000.00
12/02/16	10006203	I1706448	ACCCA	IEPI SPECIALIZED TRAINING LEAD	100,000.00
12/02/16	10006244	I1706447	BUTTE COLLEGE	IEPI SPECIALIZED TRAINING LEAD	50,000.00
12/02/16	10006293	I1706437	EAST LOS ANGELES COLLEGE	IEPI SPECIALIZED TRAINING LEAD	50,000.00
12/02/16	10006393	I1706440	LONG BEACH CITY COLLEGE	IEPI SPECIALIZED TRAINING LEAD	50,000.00
12/02/16	10006444	I1706360	PERALTA COMMUNITY COLLEGE	IEPI SPECIALISED TRAINING LEAD	50,000.00
12/09/16	10006570	I1706865	AEDEA PARTNERS LLC	OCT 2016 CONSULTING SVCS-AEBG	45,574.00
12/09/16	10006594	I1707067	CALIFORNIA COMMUNITY COLL	IEPI SPECIALIZED TRAINING LEAD	100,000.00
12/09/16	10006671	I1706868	LACOUR JACQUES	SEP 2016 COORDINATION OF THE M	7,500.00
12/09/16	10006671	I1706869	LACOUR JACQUES	OCT 2016 COORDINATION OF THE M	7,750.00
12/09/16	10006671	I1706867	LACOUR JACQUES	AUG 2016 COORDINATION OF THE M	7,500.00
12/09/16	10006671	I1706866	LACOUR JACQUES	JUL 2016 COORDINATION OF THE M	9,000.00
12/09/16	10006719	I1707069	SAN MATEO CTY. COMMUNITY	IEPI SPECIALIZED TRAINING LEAD	50,000.00
12/09/16	10006722	I1707071	SHASTA-TEHAMA-TRINITY JOI	IEPI SPECIALIZED TRAINING LEAD	49,503.00
12/09/16	10006763	I1706946	WINDHAUSEN MARKETING LLC	CTE WORKSHOP	4,000.00
12/09/16	10006763	I1706925	WINDHAUSEN MARKETING LLC	CONFERENCE MANAGEMENT	3,000.00
12/09/16	10006763	I1706943	WINDHAUSEN MARKETING LLC	SALES	4,000.00
12/09/16	10006763	I1706948	WINDHAUSEN MARKETING LLC	CTE WORKSHOP	3,000.00
12/09/16	10006763	I1706944	WINDHAUSEN MARKETING LLC	CTE WORKSHOP	4,000.00
12/09/16	10006763	I1706941	WINDHAUSEN MARKETING LLC	WORKSHOP MANAGEMENT	5,500.00
12/09/16	10006763	I1706949	WINDHAUSEN MARKETING LLC	CTE WORKSHOP	7,500.00
12/09/16	10006763	I1706947	WINDHAUSEN MARKETING LLC	CTE WORKSHOP	4,000.00
12/09/16	10006763	I1706939	WINDHAUSEN MARKETING LLC	WORKSHOP MANAGEMENT	5,500.00
12/09/16	10006763	I1706945	WINDHAUSEN MARKETING LLC	CTE WORKSHOP	4,000.00
12/09/16	10006765	I1707013	YUBA COLLEGE	IEPI SPECIALIZED TRAINING LEAD	50,000.00
12/16/16	10007497	I1707197	SANTA ROSA JUNIOR COLLEGE	IEPI SPECIALIZED TRAINING LEAD	50,000.00
					753,327.00

Accounts Payable Warrant  
 From 15-NOV-2016 to 16-DEC-2016

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
12/02/16	10006539	I1706419	ANTHEM BLUE CROSS	12/16 200103M001/RETIREE	7,076.41
12/02/16	10006539	I1706419	ANTHEM BLUE CROSS	12/16 200103M001/RETIREE	89,452.01
12/02/16	10006539	I1706419	ANTHEM BLUE CROSS	12/16 200103M001/RETIREE	2,633.76
12/02/16	10006539	I1706419	ANTHEM BLUE CROSS	12/16 200103M001/RETIREE	36,048.56
12/02/16	10006540	I1706423	ANTHEM BLUE CROSS	12/16 57984A/RETIREE	63,029.71
12/02/16	10006540	I1706423	ANTHEM BLUE CROSS	12/16 57984A/RETIREE	17,917.85
12/02/16	10006540	I1706423	ANTHEM BLUE CROSS	12/16 57984A/RETIREE	2,162.14
12/02/16	10006540	I1706423	ANTHEM BLUE CROSS	12/16 57984A/RETIREE	37,674.43
12/09/16	10007105	I1706894	KAISER FOUNDATION HEALTH	1/17 421-0001/RETIREE	109,492.41
12/09/16	10007106	I1706896	KAISER FOUNDATION HEALTH	1/17 421-0003/RETIREE	49,616.65
					415,103.93

Accounts Payable Warrant  
 From 15-NOV-2016 to 16-DEC-2016

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/28/16	10006153	I1706222	CHABOT-LAS POSITAS COMMUN	PAYROLL TAXES W/H FOR NOVEMBER	205,956.98
11/28/16	10006153	I1706222	CHABOT-LAS POSITAS COMMUN	PAYROLL TAXES W/H FOR NOVEMBER	280,966.66
					486,923.64

Accounts Payable Warrant  
 From 15-NOV-2016 to 16-DEC-2016

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
12/02/16	10006218	I1706417	ANTHEM BLUE CROSS	12/16 57984A/ACTIVE	98,408.80
12/02/16	10006218	I1706417	ANTHEM BLUE CROSS	12/16 57984A/ACTIVE	9,579.50
12/02/16	10006218	I1706417	ANTHEM BLUE CROSS	12/16 57984A/ACTIVE	290,968.80
12/02/16	10006267	I1706425	COMMUNITY COLLEGE INSURAN	12/16 7071 /ACTIVE-CBR	13,696.11
12/02/16	10006267	I1706425	COMMUNITY COLLEGE INSURAN	12/16 7071 /ACTIVE-CBR	81,086.12
12/09/16	10006662	I1706892	KAISER FOUNDATION HEALTH	1/17 421-0004/ACTIVE	209,152.48
12/16/16	10007395	I1707284	KAISER FOUNDATION HEALTH	1/17 421-0002/ACTIVE	422,901.92
					1,125,793.73

Accounts Payable Warrant  
From 15-NOV-2016 to 16-DEC-2016

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
12/02/16	10006450	I1706380	PIPS	INSTALLMENT 6 OF 12	87,952.75
					----- 87,952.75

Accounts Payable Warrant  
From 15-NOV-2016 to 16-DEC-2016

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/18/16	10006039	I1705987	MENDOCINO COUNTY YOUTH PR	SERVICES FOR OCT 2016	40,189.99
11/28/16	10006142	I1706224	A BETTER WAY INC	OCT 2016 SOLANO COUNTY	14,725.00
11/28/16	10006142	I1706217	A BETTER WAY INC	OCT 2016 ALAMEDA COUNTY HOURS	41,757.72
11/28/16	10006165	I1706213	FIRST 5 MENDOCINO	TITLE IV-E TRAINING	136,780.09
12/02/16	10006218	I1706417	ANTHEM BLUE CROSS	12/16 57984A/ACTIVE	7,304.67
12/02/16	10006390	I1706413	LINCOLN CHILD CENTER	OCT 2016 ALAMEDA COUNTY HOURS	80,721.21
12/16/16	10007356	I1707084	FRED FINCH YOUTH CENTER	OCT 2016 ALAMEDA COUNTY	49,115.00
12/16/16	10007505	I1707393	SENECA CENTER	ALAMEDA COUNTY - OCTOBER 2016	74,955.00
					445,548.68

Accounts Payable Warrant  
 From 15-NOV-2016 to 16-DEC-2016

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/18/16	10005976	I1705948	COMPUTERLAND OF SILICON V	MICROSOFT AGREEMENT FOR CHABOT	37,884.00
11/18/16	10005976	I1705951	COMPUTERLAND OF SILICON V	MICROSOFT AGREEMENT FOR LPC YR	20,257.50
					-----
					58,141.50



Accounts Payable Warrant  
From 15-NOV-2016 to 16-DEC-2016

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
12/02/16	10006218	I1706417	ANTHEM BLUE CROSS	12/16 57984A/ACTIVE	1,826.13
					----- 1,826.13

Accounts Payable Warrant  
 From 15-NOV-2016 to 16-DEC-2016

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
12/16/16	10007412	I1707351	LINCOLN ELECTRIC COMPANY	VRTEX 360 STANDARD FREQ	52,654.17
12/16/16	10007412	I1707348	LINCOLN ELECTRIC COMPANY	VRTEX 360 EXTENSIONSTM UPGRADE	5,032.62
					----- 57,686.79

Accounts Payable Warrant  
From 15-NOV-2016 to 16-DEC-2016

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
12/09/16	10006571	I1706785	ALAMEDA COUNTY SHERIFF'S	LPC COLLEGE CONTRACT 156TH ACA	38,193.00
					----- 38,193.00

Accounts Payable Warrant  
From 15-NOV-2016 to 16-DEC-2016

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/18/16	10006055	I1706056	PACIFIC GAS & ELECTRIC CO	CHABOT TRUE UP CHARGE-OCT16	36,826.61
11/18/16	10006055	I1706051	PACIFIC GAS & ELECTRIC CO	ELECTRICITY-CHABOT-OCT16	44,544.02
12/02/16	10006439	I1706314	PACIFIC GAS & ELECTRIC CO	ELECTRICITY-LPC-OCT16	53,338.92
12/02/16	10006439	I1706316	PACIFIC GAS & ELECTRIC CO	LPC TRUE UP CHARGE-OCT16	40,526.18
12/16/16	10007458	I1707255	PACIFIC GAS & ELECTRIC CO	ELECTRICITY-CHABOT-NOV16	20,620.89
12/16/16	10007458	I1707266	PACIFIC GAS & ELECTRIC CO	ABS ADV SOLUTION-CHABOT	2,101.07
12/16/16	10007458	I1707232	PACIFIC GAS & ELECTRIC CO	ELECTRICITY-LPC-NOV16	20,976.76
12/16/16	10007458	I1707235	PACIFIC GAS & ELECTRIC CO	LPC TRUE UP CHARGE-NOV16	33,977.45
12/16/16	10007458	I1707269	PACIFIC GAS & ELECTRIC CO	ABS ADV SOLUTION-LPC	1,053.82
12/16/16	10007458	I1707256	PACIFIC GAS & ELECTRIC CO	CHABOT TRUE UP CHARGE-NOV16	38,290.45
					292,256.17

Accounts Payable Warrant  
 From 15-NOV-2016 to 16-DEC-2016

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
12/02/16	10006267	I1706425	COMMUNITY COLLEGE INSURAN	12/16 7071 /ACTIVE-CBR	2,446.19
12/02/16	10006267	I1706425	COMMUNITY COLLEGE INSURAN	12/16 7071 /ACTIVE-CBR	545.51
					2,991.70

Accounts Payable Warrant  
 From 15-NOV-2016 to 16-DEC-2016

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/28/16	10006152	I1706221	CHABOT-LAS POSITAS COMMUN	DIRECT DEPOSIT FOR NOVEMBER 20	4,519,395.73
11/28/16	10006153	I1706222	CHABOT-LAS POSITAS COMMUN	PAYROLL TAXES W/H FOR NOVEMBER	839,362.64
11/28/16	10006153	I1706222	CHABOT-LAS POSITAS COMMUN	PAYROLL TAXES W/H FOR NOVEMBER	264,456.76
11/28/16	10006153	I1706222	CHABOT-LAS POSITAS COMMUN	PAYROLL TAXES W/H FOR NOVEMBER	14,047.28
11/28/16	10006163	I1706220	ENVOY PLAN SERVICES	TAX DEFERRED PAYMENTS FOR NOVE	201,090.88
12/02/16	10006301	I1706278	ENVOY PLAN SERVICES	Payment for November 2016 payr	44,545.10
12/09/16	10006739	I1706926	US BANK GOVERNMENT SERVIC	CORPORATE ACCT 4246 0445 5562	49,355.38
					-----
					5,932,253.77

Accounts Payable Warrant  
From 15-NOV-2016 to 16-DEC-2016

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
-----					-----
Report Total					11,360,729.98