

Accounts Payable Warrant
From 17-DEC-2016 to 31-JAN-2017Location: Bond
Fund: Measure B Fund
Account: 6200 BUILDINGS

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
01/13/17	10008373	I1708334	PARSONS BRINCKERHOFF	SERVICES FOR NOV 2016	52,105.95
01/13/17	10008376	I1708331	SWINERTON MANAGEMENT & CO	SERVICES FOR DEC 2016	22,472.93
01/13/17	10008376	I1708329	SWINERTON MANAGEMENT & CO	SERVICES FOR NOV 2016	23,781.25
01/13/17	10008377	I1708315	W.A. THOMAS CO. INC.	SERVICES THRU 12/31/16	38,252.70
01/13/17	10008377	I1708317	W.A. THOMAS CO. INC.	SERVICES THRU 12/31/16	65,934.28
01/30/17	10009085	I1708774	CAL COAST TELECOM	SERVICES THRU 12/31/16	32,895.65
01/30/17	10009085	I1708775	CAL COAST TELECOM	SERVICES THRU 12/31/16	10,371.03
01/30/17	10009089	I1708772	HARLEY ELLIS DEVEREAUX CO	SERVICES FOR OCT 2016	190,680.00

					436,493.79

Accounts Payable Warrant
From 17-DEC-2016 to 31-JAN-2017

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
01/30/17	10009087	I1708767	CHOUINARD & MYHRE INC	ITS EQUIPMENT	48,391.45
					----- 48,391.45

Accounts Payable Warrant
From 17-DEC-2016 to 31-JAN-2017

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
12/21/16	10007697	I1707592	VALLEY CARE HEALTH SYSTEM	CONTRACT SERVICES	181,518.50
					----- 181,518.50

Accounts Payable Warrant
From 17-DEC-2016 to 31-JAN-2017

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
01/30/17	10008954	I1708587	RICOH USA INC	CHABOT COPIER SERVICES FOR 10/	218.17
01/30/17	10008954	I1708584	RICOH USA INC	CHABOT COPIER SERVICES FOR 10/	23,841.08
					----- 24,059.25

Accounts Payable Warrant
 From 17-DEC-2016 to 31-JAN-2017

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
01/06/17	10007739	I1707724	COLLEGE OF THE REDWOODS	IEPI SPECIALIZED TRAINING LEAD	50,000.00
01/06/17	10007745	I1707659	EL CAMINO COMMUNITY COLLEGE	IEPI SPECIALIZED TRAINING LEAD	49,635.00
01/06/17	10007756	I1707660	FOUNDATION FOR CALIFORNIA	HERE TO CAREER APPLICATION DEV	102,121.50
01/06/17	10007784	I1707667	LOS RIOS COMMUNITY COLLEGE	IEPI SPECIALIZED TRAINING LEAD	50,000.00
01/06/17	10007795	I1707658	RP GROUP THE	SERVICES FOR 7/1-10/31/16	37,092.44
01/13/17	10007986	I1708321	MARIN COMMUNITY COLLEGE D	IEPI SPEC TRAINING LEADERSHIP	50,000.00
01/13/17	10008015	I1708289	NAPA VALLEY COLLEGE	IEPI SPECIAL TRAINING DEVEL D	50,000.00
01/13/17	10008067	I1708303	RP GROUP THE	IEPI INTEGRATED PLANNING 7/1-	92,704.81
01/13/17	10008075	I1708255	SANTA MONICA COLLEGE	IEPI SPECIALIZED TRAINING LEAD	50,000.00
01/30/17	10008693	I1708844	COAST COMMUNITY COLLEGE D	IEPI SPECIALIZED TRAINING LEAD	50,000.00

					581,553.75

Accounts Payable Warrant
 From 17-DEC-2016 to 31-JAN-2017

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
01/30/17	10008786	I1708592	HILTON HOTELS	CONTRACT ED MTG/CATERING	48,066.33
					----- 48,066.33

Accounts Payable Warrant
From 17-DEC-2016 to 31-JAN-2017

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
01/13/17	10008141	I1708089	ANTHEM BLUE CROSS	1/17 57984A/RETIREE	17,917.85
01/13/17	10008141	I1708089	ANTHEM BLUE CROSS	1/17 57984A/RETIREE	63,029.71
01/13/17	10008141	I1708089	ANTHEM BLUE CROSS	1/17 57984A/RETIREE	2,126.22
01/13/17	10008141	I1708089	ANTHEM BLUE CROSS	1/17 57984A/RETIREE	35,704.21
01/13/17	10008246	I1707831	KAISER FOUNDATION HEALTH	02/17 421-0003/RETIREE	49,617.45
01/13/17	10008247	I1707836	KAISER FOUNDATION HEALTH	2/17 421-0001/RETIREE	113,226.74
01/20/17	10008539	I1708486	ANTHEM BLUE CROSS	1/17 200103M001/RETIREE	2,699.32
01/20/17	10008539	I1708486	ANTHEM BLUE CROSS	1/17 200103M001/RETIREE	34,559.80
01/20/17	10008539	I1708486	ANTHEM BLUE CROSS	1/17 200103M001/RETIREE	7,076.41
01/20/17	10008539	I1708486	ANTHEM BLUE CROSS	1/17 200103M001/RETIREE	92,232.89
01/30/17	10009078	I1708788	ANTHEM BLUE CROSS	1/17 200103M001/RETIREE	7,076.61
01/30/17	10009078	I1708788	ANTHEM BLUE CROSS	1/17 200103M001/RETIREE	91,565.94
01/30/17	10009078	I1708788	ANTHEM BLUE CROSS	1/17 200103M001/RETIREE	2,685.05
01/30/17	10009078	I1708788	ANTHEM BLUE CROSS	1/17 200103M001/RETIREE	35,304.38
01/30/17	10009079	I1708792	ANTHEM BLUE CROSS	2/17 57984A/RETIREE	37,346.04
01/30/17	10009079	I1708792	ANTHEM BLUE CROSS	2/17 57984A/RETIREE	63,029.71
01/30/17	10009079	I1708792	ANTHEM BLUE CROSS	2/17 57984A/RETIREE	17,917.85
01/30/17	10009079	I1708792	ANTHEM BLUE CROSS	2/17 57984A/RETIREE	2,156.16
-----					675,272.34

Accounts Payable Warrant
 From 17-DEC-2016 to 31-JAN-2017

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
12/21/16	10007604	I1707485	CHABOT-LAS POSITAS COMMUN	PAYROLL TAXES W/H FOR DECEMBER	268,948.08
12/21/16	10007604	I1707485	CHABOT-LAS POSITAS COMMUN	PAYROLL TAXES W/H FOR DECEMBER	205,669.28
01/30/17	10008681	I1708753	CHABOT-LAS POSITAS COMMUN	PAYROLL TAXES W/H FOR JANUARY	307,583.58
01/30/17	10008681	I1708753	CHABOT-LAS POSITAS COMMUN	PAYROLL TAXES W/H FOR JANUARY	190,986.42

					973,187.36

Accounts Payable Warrant
From 17-DEC-2016 to 31-JAN-2017

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
01/13/17	10007838	I1708088	ANTHEM BLUE CROSS	1/17 57984A/ACTIVE	291,882.74
01/13/17	10007838	I1708088	ANTHEM BLUE CROSS	1/17 57984A/ACTIVE	9,579.50
01/13/17	10007838	I1708088	ANTHEM BLUE CROSS	1/17 57984A/ACTIVE	96,658.92
01/13/17	10007885	I1708066	COMMUNITY COLLEGE INSURAN	1/17 7071 / ACTIVE-CBR	13,536.35
01/13/17	10007885	I1708066	COMMUNITY COLLEGE INSURAN	1/17 7071 / ACTIVE-CBR	80,513.86
01/13/17	10007957	I1707838	KAISER FOUNDATION HEALTH	2/17 421-0004/ACTIVE	214,891.42
01/13/17	10007958	I1707851	KAISER FOUNDATION HEALTH	2/17 421-0002/ACTIVE	416,991.80
01/30/17	10008599	I1708789	ANTHEM BLUE CROSS	2/17 57984A/ACTIVE	9,579.50
01/30/17	10008599	I1708789	ANTHEM BLUE CROSS	2/17 57984A/ACTIVE	97,533.86
01/30/17	10008599	I1708789	ANTHEM BLUE CROSS	2/17 57984A/ACTIVE	292,437.70
-----					1,523,605.65

Accounts Payable Warrant
 From 17-DEC-2016 to 31-JAN-2017

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
01/06/17	10007791	I1707405	PIPS	INSTALLMENT 7 OF 12	87,952.75
01/13/17	10008036	I1708130	PIPS	CLPCCD PROTECTED INS. PROGRAM	50,222.00
					----- 138,174.75

Accounts Payable Warrant
 From 17-DEC-2016 to 31-JAN-2017

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
12/21/16	10007578	I1707455	ALTERNATIVE FAMILY SERVIC	NOV 2016 ALAMEDA COUNTY HOURS	30,739.66
12/21/16	10007650	I1707454	LINCOLN CHILD CENTER	NOV 2016 ALAMEDA COUNTY HOURS	44,659.17
01/13/17	10007838	I1708088	ANTHEM BLUE CROSS	1/17 57984A/ACTIVE	7,289.43
01/13/17	10007896	I1705020	ELLUCIAN COMPANY L.P.	CREDIT MEMO-OFFSITE CONSULTING	-374.00
01/30/17	10008599	I1708789	ANTHEM BLUE CROSS	2/17 57984A/ACTIVE	7,315.52
01/30/17	10008729	I1708721	FIRST 5 MENDOCINO	REIMB. FOR REFUND CKS#4243443	41,928.37
01/30/17	10008786	I1708578	HILTON HOTELS	CONTRACT ED MTG/CATERING	9,492.78
					----- 141,050.93

Accounts Payable Warrant
 From 17-DEC-2016 to 31-JAN-2017

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
01/30/17	10008954	I1708579	RICOH USA INC	RINGDALE SUPPORT RENEWAL 12/1/	9,173.20
01/30/17	10008954	I1708589	RICOH USA INC	DISTRICT COPIER SERVICES FOR 1	381.71
					9,554.91

Accounts Payable Warrant
From 17-DEC-2016 to 31-JAN-2017

Location: District Office
Fund: Unrestricted General Fund
Account: 5800 OTHER SERVICES & EXPENSES

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
01/13/17	10007896	I1708119	ELLUCIAN COMPANY L.P.	SOFTWARE LICENSE FEE	101,542.00
					----- 101,542.00

Accounts Payable Warrant
 From 17-DEC-2016 to 31-JAN-2017

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
01/13/17	10007838	I1708088	ANTHEM BLUE CROSS	1/17 57984A/ACTIVE	1,826.13
01/30/17	10008599	I1708789	ANTHEM BLUE CROSS	2/17 57984A/ACTIVE	1,826.13
					3,652.26

Accounts Payable Warrant
 From 17-DEC-2016 to 31-JAN-2017

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
12/21/16	10007696	I1707548	VALLEY CARE HEALTH SYSTEM	CONTRACT SERVICES	154,296.00
					----- 154,296.00

Accounts Payable Warrant
From 17-DEC-2016 to 31-JAN-2017

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
01/13/17	10007827	I1708309	ALAMEDA COUNTY SHERIFF'S	LPC 155TH REGULAR BASIC COURSE	93,346.00
					----- 93,346.00

Accounts Payable Warrant
 From 17-DEC-2016 to 31-JAN-2017

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
01/13/17	10008026	I1708257	PACIFIC GAS & ELECTRIC CO	ELECTRICITY-CHABOT-DEC16	17,799.90
01/13/17	10008026	I1708261	PACIFIC GAS & ELECTRIC CO	CHABOT TRUE UP CHARGE-DEC16	34,351.50
01/13/17	10008026	I1708274	PACIFIC GAS & ELECTRIC CO	ABS ADB SOLUTION-CHABOT	1,389.27
01/13/17	10008026	I1708275	PACIFIC GAS & ELECTRIC CO	ABS ADV SOLUTION-LPC	1,053.82
01/13/17	10008026	I1708273	PACIFIC GAS & ELECTRIC CO	LPC TRUE UP CHARGE-DEC16	33,388.26
01/13/17	10008026	I1708267	PACIFIC GAS & ELECTRIC CO	ELECTRICITY-LPC-DEC16	18,244.50
01/30/17	10008999	I1708598	SPURR	NATURAL GAS-CHABOT COLLEGE	34,447.41
					140,674.66

Accounts Payable Warrant
 From 17-DEC-2016 to 31-JAN-2017

Location: Maintenance and Operations
 Fund: Unrestricted General Fund
 Account: 5600 RENTSLEASES & REPAIRS

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
01/20/17	10008411	I1708498	CUPERTINO ELECTRIC INC	SERVICES THRU 12/31/16	76,095.18
					----- 76,095.18

Accounts Payable Warrant
 From 17-DEC-2016 to 31-JAN-2017

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
01/13/17	10007885	I1708066	COMMUNITY COLLEGE INSURAN	1/17 7071 / ACTIVE-CBR	545.51
01/13/17	10007885	I1708066	COMMUNITY COLLEGE INSURAN	1/17 7071 / ACTIVE-CBR	1,757.61
					2,303.12

Accounts Payable Warrant
From 17-DEC-2016 to 31-JAN-2017

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
12/21/16	10007603	I1707484	CHABOT-LAS POSITAS COMMUN	DIRECT DEPOSIT FOR DECEMBER 20	4,504,499.89
12/21/16	10007604	I1707485	CHABOT-LAS POSITAS COMMUN	PAYROLL TAXES W/H FOR DECEMBER	840,172.40
12/21/16	10007604	I1707485	CHABOT-LAS POSITAS COMMUN	PAYROLL TAXES W/H FOR DECEMBER	265,925.47
12/21/16	10007604	I1707485	CHABOT-LAS POSITAS COMMUN	PAYROLL TAXES W/H FOR DECEMBER	13,812.41
12/21/16	10007620	I1707483	ENVOY PLAN SERVICES	TAX DEFERRED PAYMENTS FOR DECE	203,690.88
01/06/17	10007747	I1707628	ENVOY PLAN SERVICES	Payment for December 2016 payr	44,871.75
01/06/17	10007811	I1707694	US BANK GOVERNMENT SERVIC	CORPORATE ACCT 4246 0445 5562	45,130.56
01/30/17	10008680	I1708750	CHABOT-LAS POSITAS COMMUN	DIRECT DEPOSIT FOR JANUARY 201	4,129,490.63
01/30/17	10008681	I1708753	CHABOT-LAS POSITAS COMMUN	PAYROLL TAXES W/H FOR JANUARY	237,976.72
01/30/17	10008681	I1708753	CHABOT-LAS POSITAS COMMUN	PAYROLL TAXES W/H FOR JANUARY	11,458.37
01/30/17	10008681	I1708753	CHABOT-LAS POSITAS COMMUN	PAYROLL TAXES W/H FOR JANUARY	763,314.75
01/30/17	10008722	I1708747	ENVOY PLAN SERVICES	TAX DEFERRED PAYMENTS FOR JANU	188,182.98
					11,248,526.81

Accounts Payable Warrant
From 17-DEC-2016 to 31-JAN-2017

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
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Report Total					16,601,365.04