

Accounts Payable Warrant
 From 01-FEB-2017 to 28-FEB-2017

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
02/03/17	10009636	I1709303	BALFOUR BEATTY CONSTRUCTI	SERVICES THRU 12/31/16	169,964.70
02/03/17	10009642	I1709180	NINYO & MOORE	SERVICES FOR DEC 2016	17,533.25
02/03/17	10009642	I1709176	NINYO & MOORE	SERVICES FOR NOV 2016	19,580.25
02/03/17	10009642	I1709170	NINYO & MOORE	SERVICES FOR OCT 2016	24,056.25
02/03/17	10009645	I1709345	STATE OF CALIFORNIA	LPC MASTER PLAN INCIDENTAL TAK	30,080.75
02/10/17	10010021	I1709759	PARSONS BRINCKERHOFF	SERVICES FOR DEC 2016	60,616.35
					----- 321,831.55

Accounts Payable Warrant
From 01-FEB-2017 to 28-FEB-2017

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
02/24/17	10010269	I1709954	KEYENCE CORPORATION OF AM	EQUIPMENT	70,448.53
					----- 70,448.53

Accounts Payable Warrant
 From 01-FEB-2017 to 28-FEB-2017

Location: Chabot College
 Fund: Restricted General Fund
 Account: 7600 OTHER PAYMENTS TO/FOR STUDENTS

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
02/03/17	10009133	I1708863	BARNES & NOBLE EDUCATION	BOOKSTORE PURCHASES	64,933.64
02/03/17	10009133	I1709154	BARNES & NOBLE EDUCATION	BOOKSTORE PURCHASES	28.57
02/03/17	10009133	I1708869	BARNES & NOBLE EDUCATION	BOOKSTORE PURCHASES	2,222.75
02/03/17	10009133	I1709151	BARNES & NOBLE EDUCATION	BOOKSTORE PURCHASES	225.16

					67,410.12

Accounts Payable Warrant
From 01-FEB-2017 to 28-FEB-2017

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
02/10/17	10009719	I1709512	COMMUNITY COLLEGE LEAGUE	LIBRARY DATABASES	51,413.94
					----- 51,413.94

Accounts Payable Warrant
From 01-FEB-2017 to 28-FEB-2017

Location: District Office
Fund: Capital Projects Fund
Account: 6100 Site

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
02/03/17	10009652	I1709387	U.S. BANK TRUST N.A.	UNIENERGY TECH ESCROW # 153564	117,478.00
					----- 117,478.00

Accounts Payable Warrant
 From 01-FEB-2017 to 28-FEB-2017

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
02/03/17	10009242	I1708978	INTERACT COMMUNICATIONS	CONTRACT FOR SERVICES	2,318.93
02/03/17	10009242	I1708983	INTERACT COMMUNICATIONS	CONTRACT FOR SERVICES	4,581.47
02/03/17	10009271	I1709065	LISTENTOSEE INCORPORATED	QTRLY RETAINER FOR 2/1/17-4/30	40,500.00
02/10/17	10009659	I1709613	AEDEA PARTNERS LLC	AEBG OFFICE SUPPORT-ONGOING TE	28,024.04
02/10/17	10009659	I1709616	AEDEA PARTNERS LLC	AEBG OFFICE OFFSITE PREPARATIO	10,638.00
02/10/17	10010001	I1709621	YOSEMITE COMMUNITY COLLEG	IEPI SPECIALIZED TRAINING LEAD	50,000.00
02/16/17	10010088	I1709880	INSTITUTE FOR THE FUTURE	2017 ASSESSMENT (1 OF 3)	32,000.00
					168,062.44

Accounts Payable Warrant
 From 01-FEB-2017 to 28-FEB-2017

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
02/03/17	10009242	I1708978	INTERACT COMMUNICATIONS	CONTRACT FOR SERVICES	12,331.07
02/03/17	10009242	I1708983	INTERACT COMMUNICATIONS	CONTRACT FOR SERVICES	24,362.25
02/16/17	10010152	I1709884	RUNYON SALTZMAN EINHORN	12/16 SERVICES	56,260.46
02/24/17	10010326	I1710094	RUNYON SALTZMAN EINHORN	CONTRACT FOR SERVICES- CONTRAC	55,217.18
					----- 148,170.96

Accounts Payable Warrant
 From 01-FEB-2017 to 28-FEB-2017

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
02/10/17	10010012	I1709670	KAISER FOUNDATION HEALTH	3/17 421-0003/RETIREE	55,092.41
02/10/17	10010013	I1709675	KAISER FOUNDATION HEALTH	3/17 421-001/RETIREE	109,461.44
					----- 164,553.85

Accounts Payable Warrant
 From 01-FEB-2017 to 28-FEB-2017

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
02/24/17	10010203	I1709978	CHABOT-LAS POSITAS COMMUN	PAYROLL TAXES W/H FOR FEBRUARY	205,999.32
02/24/17	10010203	I1709978	CHABOT-LAS POSITAS COMMUN	PAYROLL TAXES W/H FOR FEBRUARY	317,484.32
					----- 523,483.64

Accounts Payable Warrant
 From 01-FEB-2017 to 28-FEB-2017

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
02/10/17	10009717	I1709550	COMMUNITY COLLEGE INSURAN	2/17 7071 / ACTIVE-CBR	79,407.09
02/10/17	10009717	I1709550	COMMUNITY COLLEGE INSURAN	2/17 7071 / ACTIVE-CBR	14,000.03
02/10/17	10009813	I1709668	KAISER FOUNDATION HEALTH	3/17 421-0004/ACTIVE	212,978.44
02/10/17	10009815	I1709679	KAISER FOUNDATION HEALTH	3/17 421-0002/ACTIVE	415,021.76
					721,407.32

Accounts Payable Warrant
From 01-FEB-2017 to 28-FEB-2017

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
02/03/17	10009319	I1708850	PIPS	INSTALLMENT 8 OF 12	87,952.75
					----- 87,952.75

Accounts Payable Warrant
 From 01-FEB-2017 to 28-FEB-2017

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
02/03/17	10009097	I1709172	A BETTER WAY INC	DEC 2016 ALAMEDA COUNTY HOURS	25,031.86
02/03/17	10009097	I1709219	A BETTER WAY INC	DEC 2016 SOLANO COUNTY	3,420.00
02/03/17	10009097	I1709165	A BETTER WAY INC	NOV 2016 ALAMEDA COUNTY HOURS	32,300.00
02/03/17	10009097	I1709168	A BETTER WAY INC	NOV 2016 SOLANO COUNTY	9,405.00
02/03/17	10009208	I1708885	FIRST 5 MENDOCINO	PYMNT FOR APR & JUN '16 INVS.	46,691.95
02/03/17	10009208	I1709148	FIRST 5 MENDOCINO	DEC 2016 TITLE IV-E TRAINING	37,177.06
02/03/17	10009208	I1709145	FIRST 5 MENDOCINO	NOV 2016 TITLE IV-E TRAINING	53,304.83
02/03/17	10009212	I1709138	FRED FINCH YOUTH CENTER	DEC 2016 ALAMEDA COUNTY HOURS	35,530.00
02/03/17	10009212	I1709135	FRED FINCH YOUTH CENTER	NOV 2016 ALAMEDA COUNTY HOURS	44,345.00
02/03/17	10009269	I1709131	LINCOLN CHILD CENTER	DEC 2016 ALAMEDA COUNTY HOURS	35,844.30
02/03/17	10009383	I1709295	WESTCOAST CHILDREN'S CLIN	GENERAL TRAINING DECEMBER 2016	33,974.00
02/03/17	10009383	I1709297	WESTCOAST CHILDREN'S CLIN	GENERAL TRAINING NOVEMBER 2016	15,595.00
02/10/17	10009866	I1709682	MENDOCINO COUNTY YOUTH PR	SERVICES FOR DEC 2016	59,369.03
02/10/17	10009866	I1709681	MENDOCINO COUNTY YOUTH PR	SERVICES FOR NOV 2016	28,854.38
02/16/17	10010130	I1709872	SENECA CENTER	ALAMEDA COUNTY - NOVEMBER 2016	48,925.00
02/16/17	10010130	I1709871	SENECA CENTER	ALAMEDA COUNTY - DECEMBER 2016	44,840.00
02/24/17	10010153	I1710069	A BETTER WAY INC	JAN 2017 SOLANO COUNTY	2,850.00
02/24/17	10010153	I1710070	A BETTER WAY INC	ALAMEDA COUNTY HOURS	29,763.49

					587,220.90

Accounts Payable Warrant
 From 01-FEB-2017 to 28-FEB-2017

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
02/16/17	10010114	I1709839	PACIFIC GAS & ELECTRIC CO	ELECTRICITY-CHABOT-JAN17	18,363.23
02/16/17	10010114	I1709841	PACIFIC GAS & ELECTRIC CO	CHABOT TRUE UP CHARGE-JAN17	33,310.24
					----- 51,673.47

Accounts Payable Warrant
From 01-FEB-2017 to 28-FEB-2017

Location: Other
Fund: Restricted General Fund
Account: 9200

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
02/10/17	10009768	I1709708	FORD NICOLE	CONTRACT FOR SVCS - DARAJA	34,000.00
					----- 34,000.00

Accounts Payable Warrant
 From 01-FEB-2017 to 28-FEB-2017

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
02/10/17	10009717	I1709550	COMMUNITY COLLEGE INSURAN	2/17 7071 / ACTIVE-CBR	545.51
02/10/17	10009717	I1709550	COMMUNITY COLLEGE INSURAN	2/17 7071 / ACTIVE-CBR	2,386.45

					2,931.96

Accounts Payable Warrant
 From 01-FEB-2017 to 28-FEB-2017

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
02/03/17	10009185	I1709042	ENVOY PLAN SERVICES	Payment for January 2017 payro	45,672.19
02/03/17	10009370	I1708852	US BANK GOVERNMENT SERVIC	CORPORATE ACCT 4246 0445 5562	71,961.96
02/24/17	10010202	I1709976	CHABOT-LAS POSITAS COMMUN	DIRECT DEPOSIT FOR FEBRUARY 20	4,485,450.37
02/24/17	10010203	I1709978	CHABOT-LAS POSITAS COMMUN	PAYROLL TAXES W/H FOR FEBRUARY	845,451.64
02/24/17	10010203	I1709978	CHABOT-LAS POSITAS COMMUN	PAYROLL TAXES W/H FOR FEBRUARY	263,079.71
02/24/17	10010203	I1709978	CHABOT-LAS POSITAS COMMUN	PAYROLL TAXES W/H FOR FEBRUARY	13,652.06
02/24/17	10010231	I1709975	ENVOY PLAN SERVICES	TAX DEFERRED PAYMENTS FOR FEBR	191,082.98

					5,916,350.91

Accounts Payable Warrant
From 01-FEB-2017 to 28-FEB-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					9,034,390.34