

Accounts Payable Warrant  
From 01-AUG-2017 to 31-AUG-2017

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/11/17	10018602	I1802006	AMS.NET	SNARTNET MAINT FOR 71/17-6/30/	91,820.75
08/11/17	10018607	I1802045	BLACKBOARD INC	BLKBRD LICENSE RENEWAL FOR 7/1	197,930.75
					----- 289,751.50

Accounts Payable Warrant  
 From 01-AUG-2017 to 31-AUG-2017

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/11/17	10018606	I1801881	BALFOUR BEATTY CONSTRUCTI	SERVICES THRU 6/30/17	719,132.15
08/11/17	10018625	I1801966	WSP USA INC.	SERVICES FOR JUNE 2017	37,734.24
					-----
					756,866.39

Accounts Payable Warrant  
From 01-AUG-2017 to 31-AUG-2017

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/11/17	10018603	I1802063	APPLE INC.	IMACS FOR LPC	3,031.11
08/11/17	10018603	I1802068	APPLE INC.	COMPUTERS FOR LPC	4,165.00
08/11/17	10018603	I1802058	APPLE INC.	IMACS FOR LPC	3,031.11
08/11/17	10018603	I1802050	APPLE INC.	IMACS FOR LPC	18,186.66
08/11/17	10018603	I1802059	APPLE INC.	IMACS FOR LPC	3,031.11
08/11/17	10018603	I1802076	APPLE INC.	COMPUTERS FOR LPC	3,397.12
08/11/17	10018603	I1802085	APPLE INC.	COMPUTERS FOR LPC	13,588.48
08/11/17	10018603	I1802089	APPLE INC.	COMPUTERS FOR LPC	13,588.48
08/11/17	10018603	I1802066	APPLE INC.	COMPUTERS FOR LPC	6,999.65
08/11/17	10018603	I1802061	APPLE INC.	IMACS FOR LPC	3,031.11
08/11/17	10018603	I1802083	APPLE INC.	COMPUTERS FOR LPC	3,397.12
08/11/17	10018603	I1802049	APPLE INC.	IMACS FOR LPC	45,466.66
08/11/17	10018603	I1802090	APPLE INC.	COMPUTERS FOR LPC	3,397.12
08/11/17	10018603	I1802075	APPLE INC.	COMPUTERS FOR LPC	23,779.84
08/11/17	10018603	I1802056	APPLE INC.	IMACS FOR LPC	3,031.11
08/11/17	10018603	I1802084	APPLE INC.	COMPUTERS FOR LPC	16,985.60
08/11/17	10018603	I1802079	APPLE INC.	COMPUTERS FOR LPC	6,794.24
08/11/17	10018603	I1802072	APPLE INC.	COMPUTERS FOR LPC	16,985.60
08/11/17	10018603	I1802048	APPLE INC.	IMACS FOR LPC	6,062.22
08/11/17	10018603	I1802082	APPLE INC.	COMPUTERS FOR LPC	3,397.12
08/11/17	10018603	I1802080	APPLE INC.	COMPUTERS FOR LPC	6,794.24
08/11/17	10018603	I1802078	APPLE INC.	COMPUTERS FOR LPC	6,794.24
08/11/17	10018603	I1802057	APPLE INC.	IMACS FOR LPC	6,062.22
08/25/17	10019016	I1802501	HP INC.	CHABOT COMPUTERS	78,321.75
08/25/17	10019018	I1802585	KRUEGER INTERNATIONAL (KI	FF&E CHABOT BLDG 700	16,180.94
08/25/17	10019018	I1802537	KRUEGER INTERNATIONAL (KI	CRD AGAINST INV # 13731409 CHA	-624.31
08/25/17	10019018	I1802545	KRUEGER INTERNATIONAL (KI	FF&E CHABOT BLDG 1100	24,031.73
					-----
					338,907.27

Accounts Payable Warrant  
From 01-AUG-2017 to 31-AUG-2017

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/25/17	10018835	I1802587	FIREBLAST GLOBAL INC.	FALCON FIXED DX CAR TRAINER	79,116.30
					----- 79,116.30

Accounts Payable Warrant  
 From 01-AUG-2017 to 31-AUG-2017

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/11/17	10018147	I1801963	COMPUTERLAND OF SILICON V	ETLA SITE LICENSE ANNUAL SUBSC	31,463.00
					----- 31,463.00

Accounts Payable Warrant  
From 01-AUG-2017 to 31-AUG-2017

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/03/17	10018024	I1801436	INTERACT COMMUNICATIONS	IMPLEMENTATION - COMM COUNSEL	18,052.35
08/03/17	10018024	I1801435	INTERACT COMMUNICATIONS	IMPLEMENTATION - COMM COUNSEL	5,000.00
08/03/17	10018024	I1801434	INTERACT COMMUNICATIONS	IMPLEMENTATION - COMM COUNSEL	2,500.00
08/03/17	10018024	I1801433	INTERACT COMMUNICATIONS	WEB MANAGEMENT	20,179.15
08/03/17	10018052	I1801514	PRODUCTOPS INC.	MAY 2017 TRAV EXPENSES FOR SWP	748.58
08/03/17	10018052	I1801501	PRODUCTOPS INC.	APRIL 2017 REG 40% LOC 60% INT	50,000.00
08/03/17	10018052	I1801505	PRODUCTOPS INC.	APRIL 2017 MULTIFUND PLATFORM	23,000.00
08/03/17	10018052	I1801498	PRODUCTOPS INC.	SERVICES FOR MAY 2017 SWP PHAS	166,750.00
08/03/17	10018052	I1801508	PRODUCTOPS INC.	MAY 2017 MULTIFUND PLATFORM DI	31,000.00
08/03/17	10018052	I1801503	PRODUCTOPS INC.	MAY 2017 REG 40% LOC 60% INTEG	8,000.00
08/03/17	10018052	I1801497	PRODUCTOPS INC.	SERVICES FOR APRIL 2017 SWP PH	125,750.00
08/11/17	10018175	I1801933	FULL CAPACITY MARKETING I	AEBG COMMUNICATIONS DELIVERABL	7,017.25
08/11/17	10018175	I1801934	FULL CAPACITY MARKETING I	AEBG COMMUNICATIONS DELIVERABL	6,210.75
08/11/17	10018175	I1801935	FULL CAPACITY MARKETING I	AEBG COMMUNICATIONS DELIVERABL	47,348.20
08/11/17	10018258	I1801801	PALOMAR COLLEGE	PLN SUBSCRIPTION	78,623.44
08/11/17	10018275	I1801980	RUNYON SALTZMAN EINHORN	PROFESSIONAL SERVICES	1,141,574.43
08/11/17	10018277	I1801964	SAN JOAQUIN DELTA COLLEGE	OPERATING EXPENSES AND SERVICE	174,522.00
08/18/17	10018659	I1802253	FOUNDATION FOR CALIFORNIA	INV PERIOD: 2/1/17 TO 2/28/17	51,807.04
08/18/17	10018660	I1802258	FOUNDATION FOR CALIFORNIA	INV PERIOD: 3/1/17 TO 3/31/17	60,948.13
08/18/17	10018661	I1802264	FOUNDATION FOR CALIFORNIA	INV PERIOD: 4/1/17 TO 4/30/17	59,286.22
08/18/17	10018663	I1802278	FOUNDATION FOR CALIFORNIA	INV PERIOD: 1/1/17 TO 1/31/17	54,145.74
08/18/17	10018664	I1802288	FOUNDATION FOR CALIFORNIA	INV PERIOD: 6/1/17 TO 6/30/17	128,836.55
08/25/17	10018786	I1802503	BUTTE-GLENN COMMUNITY COL	STRONG WORKFORCE PROGRAM	750,000.00
08/25/17	10018818	I1802387	DESIGN MEDIA INC.	ASK DISCOVERY & SITE NEEDS ANA	50,000.00
08/25/17	10018844	I1802364	FULL CAPACITY MARKETING I	AEBG COMMUNICATIONS DELIVERABL	40,025.75
					3,101,325.58

Accounts Payable Warrant  
 From 01-AUG-2017 to 31-AUG-2017

Location: District Office  
 Fund: Restricted General Fund  
 Account: 5500 UTILITIES & HOUSEKEEPING

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/03/17	10018052	I1801511	PRODUCTOPS INC.	APRIL 2017 TRAV EXPENSES FOR S	1,005.84
					----- 1,005.84

Accounts Payable Warrant  
 From 01-AUG-2017 to 31-AUG-2017

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/11/17	10018448	I1801757	KAISER FOUNDATION HEALTH	9/17 421-0001/RETIREE	101,537.98
08/11/17	10018449	I1801759	KAISER FOUNDATION HEALTH	9/17 421-0003/RETIREE	81,977.35
08/25/17	10019008	I1802393	ANTHEM BLUE CROSS	9/17 200103M001/RETIREE	7,317.63
08/25/17	10019008	I1802393	ANTHEM BLUE CROSS	9/17 200103M001/RETIREE	37,868.05
08/25/17	10019008	I1802393	ANTHEM BLUE CROSS	9/17 200103M001/RETIREE	99,564.24
					----- 328,265.25



Accounts Payable Warrant  
 From 01-AUG-2017 to 31-AUG-2017

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/11/17	10018144	I1801952	COMMUNITY COLLEGE INSURAN	8/17 7071 /ACTIVE-CBR	15,367.67
08/11/17	10018144	I1801952	COMMUNITY COLLEGE INSURAN	8/17 7071 /ACTIVE-CBR	78,023.59
08/11/17	10018201	I1801748	KAISER FOUNDATION HEALTH	9/17 421-0002/ACTIVE	430,782.08
08/11/17	10018202	I1801751	KAISER FOUNDATION HEALTH	9/17 421-0004/ACTIVE	205,964.18
					730,137.52

Accounts Payable Warrant  
From 01-AUG-2017 to 31-AUG-2017

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/03/17	10018050	I1801489	PIPS	INSTALLMENT 2 OF 12	94,372.75
					----- 94,372.75

Accounts Payable Warrant  
 From 01-AUG-2017 to 31-AUG-2017

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/03/17	10018069	I1801455	SPRINKLER FITTERS U.A. LO	APPRENTICESHIP PROGRAM SPRING	98,748.06
08/25/17	10018836	I1802460	FIRST 5 MENDOCINO	MARCH 2017 TITLE IV-E TRAINING	60,825.64
					----- 159,573.70

Accounts Payable Warrant  
 From 01-AUG-2017 to 31-AUG-2017

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/18/17	10018702	I1802209	OMNIUPDATE INC	SUPPORT/LICENSE RENEWAL FOR 7/	36,000.00
					----- 36,000.00

Accounts Payable Warrant  
 From 01-AUG-2017 to 31-AUG-2017

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/03/17	10018084	I1801525	VALLEY CARE HEALTH SYSTEM	CONTRACT SERVICES-MGMT SPRING	120,171.00
					----- 120,171.00

Accounts Payable Warrant  
 From 01-AUG-2017 to 31-AUG-2017

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/03/17	10018075	I1801457	STUDENT INSURANCE	BASIC/INTERCOLLEGIATE/STUDENT	50,802.00
08/03/17	10018075	I1801457	STUDENT INSURANCE	BASIC/INTERCOLLEGIATE/STUDENT	19,495.00
					-----
					70,297.00

Accounts Payable Warrant  
 From 01-AUG-2017 to 31-AUG-2017

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/11/17	10018094	I1801738	ALAMEDA COUNTY SHERIFF'S	290131-0717-4996 158TH ACADEMY	89,074.00
08/11/17	10018147	I1801963	COMPUTERLAND OF SILICON V	ETLA SITE LICENSE ANNUAL SUBSC	22,402.00
					----- 111,476.00

Accounts Payable Warrant  
 From 01-AUG-2017 to 31-AUG-2017

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/11/17	10018184	I1801791	HAYWARD WATER SYSTEM	METER SERVICE CHRG 5/18-7/21/1	132.89
08/11/17	10018184	I1801786	HAYWARD WATER SYSTEM	SEWER./WATER 5/18-7/21/17	33,720.97
08/11/17	10018184	I1801795	HAYWARD WATER SYSTEM	FIRELINE METER SVC 5/18-7/21/1	112.03
08/11/17	10018257	I1802122	PACIFIC GAS & ELECTRIC CO	CHABOT TRUE UP CHARGE--JUL17	24,519.93
08/11/17	10018257	I1802117	PACIFIC GAS & ELECTRIC CO	LPC TRUE UP CHARGE-JUL17	7,633.58
08/11/17	10018257	I1802116	PACIFIC GAS & ELECTRIC CO	ELECTRICITY-LPC-JUL17	48,788.38
08/11/17	10018257	I1802120	PACIFIC GAS & ELECTRIC CO	ELECTRICITY-CHABOT-JUL17	38,026.67
					-----
					152,934.45



Accounts Payable Warrant  
 From 01-AUG-2017 to 31-AUG-2017

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/18/17	10018665	I1802173	FRANK BONETTI PLUMBING I	SERVICE THRU 6/29/17 @ CHABOT	4,574.00
08/18/17	10018665	I1802177	FRANK BONETTI PLUMBING I	SERVICES THRU 7/31/17 @ LPC	3,820.91
08/18/17	10018665	I1802131	FRANK BONETTI PLUMBING I	REPAIRS TO HYDRONIC PIPING AT	23,673.00
					-----
					32,067.91

Accounts Payable Warrant  
 From 01-AUG-2017 to 31-AUG-2017

Location: Maintenance and Operations  
 Fund: Unrestricted General Fund  
 Account: 6400 EQUIPMENT/FURNITURE/FIXTURES

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/25/17	10018895	I1802499	LIVERMORE AUTO GROUP	M&O DEPT - 2017 FORD TRANSIT 1	28,695.55
08/25/17	10018895	I1802497	LIVERMORE AUTO GROUP	M&O DEPT. - 2017 FORD TRANSIT	28,406.32
					----- 57,101.87

Accounts Payable Warrant  
 From 01-AUG-2017 to 31-AUG-2017

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/11/17	10018290	I1801732	SPINITAR	CHABOT PLANETARIUM EQUIPMENT U	41,564.36
08/25/17	10018982	I1802495	TROXELL COMMUNICATIONS	CHIP DLP PROJECTOR	10,387.86
08/25/17	10018982	I1802494	TROXELL COMMUNICATIONS	CHIP DLP PROJECTORS	20,775.68
08/25/17	10018982	I1802508	TROXELL COMMUNICATIONS	LENS POWER ZOOM	2,389.28
					-----
					75,117.18

Accounts Payable Warrant  
 From 01-AUG-2017 to 31-AUG-2017

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/11/17	10018144	I1801952	COMMUNITY COLLEGE INSURAN	8/17 7071 /ACTIVE-CBR	3,380.01
08/11/17	10018144	I1801952	COMMUNITY COLLEGE INSURAN	8/17 7071 /ACTIVE-CBR	155.86
08/11/17	10018257	I1801780	PACIFIC GAS & ELECTRIC CO	ABS ADV SOLUTION-LPC	1,224.93
08/11/17	10018257	I1801760	PACIFIC GAS & ELECTRIC CO	ABS ADV SOLUTION-CHABOT	2,354.22
					-----
					7,115.02

Accounts Payable Warrant  
 From 01-AUG-2017 to 31-AUG-2017

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/03/17	10018008	I1801477	ENVOY PLAN SERVICES	HRA EMPLOYER CONTRIBUTIONS FOR	48,036.16
08/03/17	10018082	I1801460	US BANK GOVERNMENT SERVIC	CORPORATE ACCT 4246 0445 5562	110,748.75
					----- 158,784.91

Accounts Payable Warrant  
From 01-AUG-2017 to 31-AUG-2017

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
-----					-----
Report Total					6,731,850.44