

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

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

| Check Date | Check Number | Invoice | Vendor | Detail | AMOUNT |
|---------------|-----------------|----------|-----------------------|--------------------------------|---------------------|
| 10/06/17 | 10020938 | I1804822 | ELLUCIAN COMPANY L.P. | BANNER MAINT FOR 12/1/16-11/30 | 207,669.00 |
| | | | | | ----- 207,669.00 |

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

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

| Check Date | Check Number | Invoice | Vendor | Detail | AMOUNT |
|------------|--------------|----------|---------------------------|--------------------------------|--------------|
| 10/13/17 | 10021143 | I1805069 | BALFOUR BEATTY CONSTRUCTI | FINAL PAYMENT & RETENTION RELE | 92,987.65 |
| 10/13/17 | 10021145 | I1805044 | CONSOLIDATED ENGINEERING | SERVICES THRU 9/1/17 | 7,718.53 |
| 10/13/17 | 10021145 | I1805034 | CONSOLIDATED ENGINEERING | SERVICES THRU 9/1/17 | 74,423.75 |
| 10/20/17 | 10021314 | I1805431 | BALFOUR BEATTY CONSTRUCTI | SERVICES THRU 9/30/17 | 966,786.55 |
| 10/20/17 | 10021319 | I1805438 | INTEGRA CONSTRUCTION SERV | FINAL PAYMENT & RETENTION RELE | 57,363.29 |
| | | | | | ----- |
| | | | | | 1,199,279.77 |

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

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

| Check Date | Check Number | Invoice | Vendor | Detail | AMOUNT |
|---------------|-----------------|----------|------------------|--------------------------------|--------------------|
| 10/13/17 | 10021147 | I1805016 | FOLSOM LAKE FORD | FORD EXPLORER VIN # 1FM5K8AR5H | 36,370.49 |
| | | | | | ----- 36,370.49 |

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

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

| Check Date | Check Number | Invoice | Vendor | Detail | AMOUNT |
|---------------|-----------------|----------|---------|-------------|--------------------|
| 10/27/17 | 10021443 | I1805463 | COMCAST | ADVERTISING | 9,775.64 |
| 10/27/17 | 10021443 | I1805462 | COMCAST | ADVERTISING | 14,234.30 |
| | | | | | ----- 24,009.94 |

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

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

| Check Date | Check Number | Invoice | Vendor | Detail | AMOUNT |
|------------|--------------|----------|---------------------------|-------------------|-----------|
| 10/13/17 | 10021105 | I1804989 | SPITZ INC. | UPGRADE | 39,180.75 |
| 10/20/17 | 10021280 | I1805429 | TECH DISTRIBUTION AND TIR | ROTARY SMART LIFT | 25,237.80 |
| 10/20/17 | 10021280 | I1805429 | TECH DISTRIBUTION AND TIR | ROTARY SMART LIFT | 15,000.00 |
| 10/20/17 | 10021280 | I1805429 | TECH DISTRIBUTION AND TIR | ROTARY SMART LIFT | 852.40 |
| | | | | | 80,270.95 |

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

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

| Check Date | Check Number | Invoice | Vendor | Detail | AMOUNT |
|---------------|-----------------|----------|---------------------------|-------------------------------|-----------|
| 10/27/17 | 10021419 | I1805457 | ACCREDITING COMMISSION FO | 2017-2018 ANNUAL DUES | 29,515.00 |
| 10/27/17 | 10021419 | I1805458 | ACCREDITING COMMISSION FO | FOLLOW-UP VISITS 15% ACCJC AD | 2,969.98 |
| | | | | | ----- |
| | | | | | 32,484.98 |

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

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

| Check Date | Check Number | Invoice | Vendor | Detail | AMOUNT |
|------------|--------------|----------|---------------------------|--------------------------------|--------------|
| 10/06/17 | 10020549 | I1804673 | FOUNDATION FOR CALIFORNIA | OFFICE & MTG SPACE TO HOUSE ST | 1,038,300.00 |
| 10/06/17 | 10020590 | I1804730 | MT. SAN JACINTO COMMUNITY | MISC REIMBURSEMENTS GRANT # 17 | 100,000.00 |
| 10/06/17 | 10020604 | I1804728 | PRODUCTOPS INC. | SERVICES FOR AUG 2017: AEBG | 214,750.00 |
| 10/06/17 | 10020604 | I1804727 | PRODUCTOPS INC. | TRAV EXPENSES FOR AUG 2017: AE | 1,920.37 |
| 10/06/17 | 10020605 | I1804783 | REGENTS OF THE UNIVERSITY | PROFESSIONAL SERVICES | 32,281.60 |
| 10/20/17 | 10021155 | I1805311 | ALVAREZ AND MARSAL CORP P | IT LEADERSHIP - AUG 2017 | 68,333.33 |
| 10/20/17 | 10021155 | I1805312 | ALVAREZ AND MARSAL CORP P | IT LEADERSHIP SEPT 2017 | 68,333.33 |
| 10/20/17 | 10021157 | I1805264 | AMERICAN ASSN OF COMM COL | STRONG WORKFORCE PROGRAM | 38,000.00 |
| 10/20/17 | 10021195 | I1805335 | FOUNDATION FOR CALIFORNIA | INV PERIOD 8/1/17 TO 8/31/17 | 33,640.19 |
| 10/20/17 | 10021197 | I1805271 | FULL CAPACITY MARKETING I | AEBG COMMUNICATIONS DELIVERABL | 54,891.17 |
| 10/20/17 | 10021227 | I1805267 | LISTENTOSEE INCORPORATED | RETAINER 10/1/17 - 12/31/17 | 40,500.00 |
| 10/20/17 | 10021252 | I1805288 | PRODUCTOPS INC. | SWP PHASE 2 SERVICES FOR JUNE | 83,000.00 |
| 10/20/17 | 10021252 | I1805292 | PRODUCTOPS INC. | SWP SERVICES FOR JULY 2017 | 216,000.00 |
| 10/20/17 | 10021252 | I1805290 | PRODUCTOPS INC. | MFP DISCOVERY PHASE SERVICES F | 57,000.00 |
| 10/20/17 | 10021252 | I1805294 | PRODUCTOPS INC. | AEBG TRAV EXP FOR SEPT 2017 | 4,505.45 |
| 10/20/17 | 10021252 | I1805293 | PRODUCTOPS INC. | AEBG SERVICES FOR SEPT 2017 | 209,500.00 |
| 10/20/17 | 10021252 | I1805291 | PRODUCTOPS INC. | SWP PHASE 2 TRAV EXP FOR JUNE | 1,532.10 |
| 10/20/17 | 10021264 | I1805446 | SHASTA COLLEGE | PROFESSIONAL SERVICES | 112,500.00 |
| 10/20/17 | 10021298 | I1805408 | WINDHAUSEN MARKETING LLC | MANAGEMENT FEE | 7,500.00 |
| 10/20/17 | 10021298 | I1805403 | WINDHAUSEN MARKETING LLC | CONFERENCE MANAGEMENT | 6,400.00 |
| 10/20/17 | 10021298 | I1805399 | WINDHAUSEN MARKETING LLC | MANAGEMENT FEE | 4,500.00 |
| 10/20/17 | 10021298 | I1805402 | WINDHAUSEN MARKETING LLC | PRE-PLANNING | 5,500.00 |
| 10/20/17 | 10021298 | I1805406 | WINDHAUSEN MARKETING LLC | REGISTRATION MANAGEMENT | 3,520.00 |
| 10/20/17 | 10021298 | I1805398 | WINDHAUSEN MARKETING LLC | SITE VISIT | 2,800.00 |
| 10/20/17 | 10021298 | I1805401 | WINDHAUSEN MARKETING LLC | MANAGEMENT FEE | 7,500.00 |
| 10/20/17 | 10021298 | I1805404 | WINDHAUSEN MARKETING LLC | PRE-PLANNING | 5,500.00 |
| 10/20/17 | 10021298 | I1805409 | WINDHAUSEN MARKETING LLC | MANAGEMENT FEE | 7,500.00 |
| 10/20/17 | 10021298 | I1805400 | WINDHAUSEN MARKETING LLC | MANAGEMENT FEE | 4,500.00 |
| 10/27/17 | 10021513 | I1805577 | RUNYON SALTZMAN EINHORN | SERVICES FOR SEPT 2017 | 348,417.92 |

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

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

| Check Date | Check Number | Invoice | Vendor | Detail | AMOUNT |
|---------------|-----------------|---------|--------|--------|--------------|
| ----- | | | | | ----- |
| | | | | | 2,778,625.46 |

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

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

| Check Date | Check Number | Invoice | Vendor | Detail | AMOUNT |
|------------|--------------|----------|--------------------------|--------------------------|------------|
| 10/13/17 | 10021139 | I1804929 | KAISER FOUNDATION HEALTH | 11/17 421-0001/RETIREE | 106,777.68 |
| 10/13/17 | 10021140 | I1804932 | KAISER FOUNDATION HEALTH | 11/17 421-0003/RETIREE | 52,948.20 |
| 10/27/17 | 10021551 | I1805549 | ANTHEM BLUE CROSS | 11/17 200103M001/RETIREE | 7,317.53 |
| 10/27/17 | 10021551 | I1805549 | ANTHEM BLUE CROSS | 11/17 200103M001/RETIREE | 100,341.14 |
| 10/27/17 | 10021551 | I1805549 | ANTHEM BLUE CROSS | 11/17 200103M001/RETIREE | 38,184.11 |
| 10/27/17 | 10021552 | I1805551 | ANTHEM BLUE CROSS | 11/17 57984A/RETIREE | 63,952.97 |
| 10/27/17 | 10021552 | I1805551 | ANTHEM BLUE CROSS | 11/17 57984A/RETIREE | 43,201.79 |
| 10/27/17 | 10021552 | I1805551 | ANTHEM BLUE CROSS | 11/17 57984A/RETIREE | 28,292.80 |
| | | | | | ----- |
| | | | | | 441,016.22 |

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

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

| Check Date | Check Number | Invoice | Vendor | Detail | AMOUNT |
|---------------|-----------------|----------|---------------------------|-------------------------------|---------------------|
| 10/27/17 | 10021439 | I1805648 | CHABOT-LAS POSITAS COMMUN | PAYROLL TAXES W/H FOR OCTOBER | 217,396.98 |
| 10/27/17 | 10021439 | I1805648 | CHABOT-LAS POSITAS COMMUN | PAYROLL TAXES W/H FOR OCTOBER | 325,318.48 |
| | | | | | ----- 542,715.46 |

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

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

| Check Date | Check Number | Invoice | Vendor | Detail | AMOUNT |
|------------|--------------|----------|-------------------|--------------------------------|--------------|
| 10/06/17 | 10020510 | I1804810 | COMMUNITY COLLEGE | INSURAN 10/17 7071 /ACTIVE-CBR | 17,304.22 |
| 10/06/17 | 10020510 | I1804810 | COMMUNITY COLLEGE | INSURAN 10/17 7071 /ACTIVE-CBR | 81,802.95 |
| 10/13/17 | 10021041 | I1804927 | KAISER FOUNDATION | HEALTH 11/17 421-0002/ACTIVE | 459,019.32 |
| 10/13/17 | 10021042 | I1804928 | KAISER FOUNDATION | HEALTH 11/17 421-0004/ACTIVE | 226,369.30 |
| 10/27/17 | 10021424 | I1805550 | ANTHEM BLUE CROSS | 11/17 57984A/ACTIVE | 112,392.64 |
| 10/27/17 | 10021424 | I1805550 | ANTHEM BLUE CROSS | 11/17 57984A/ACTIVE | 322,865.96 |
| 10/27/17 | 10021424 | I1805550 | ANTHEM BLUE CROSS | 11/17 57984A/ACTIVE | 3,901.60 |
| | | | | | 1,223,655.99 |

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

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

| Check Date | Check Number | Invoice | Vendor | Detail | AMOUNT |
|---------------|-----------------|----------|--------|---------------------|--------------------|
| 10/06/17 | 10020603 | I1804311 | PIPS | INSTALLMENT 4 OF 12 | 94,372.75 |
| | | | | | ----- 94,372.75 |

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

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

| Check Date | Check Number | Invoice | Vendor | Detail | AMOUNT |
|------------|--------------|----------|---------------------------|--------------------------------|------------|
| 10/27/17 | 10021463 | I1805642 | FIRST 5 MENDOCINO | JUL 2017 TITLE IV-E TRAINING | 61,212.68 |
| 10/27/17 | 10021463 | I1805644 | FIRST 5 MENDOCINO | SEP 2017 TITLE IV-E TRAINING | 6,780.50 |
| 10/27/17 | 10021463 | I1805643 | FIRST 5 MENDOCINO | AUG 2017 TITLE IV-E TRAINING | 48,409.82 |
| 10/27/17 | 10021463 | I1805522 | FIRST 5 MENDOCINO | TITLE IV-E TRAINING | 11,040.00 |
| 10/27/17 | 10021463 | I1805528 | FIRST 5 MENDOCINO | TITLE IV-E TRAINING | 1,045.56 |
| 10/27/17 | 10021489 | I1805523 | MENDOCINO COUNTY YOUTH PR | SERVICES FOR JULY & AUG 2017 | 7,774.72 |
| 10/27/17 | 10021489 | I1805579 | MENDOCINO COUNTY YOUTH PR | TITLE IVE SERVICES FOR MAY & J | 74,860.54 |
| 10/27/17 | 10021506 | I1805521 | REDWOOD CHILDREN'S SERVIC | SERVICES FOR AUG 2017 | 13,732.16 |
| 10/27/17 | 10021506 | I1805520 | REDWOOD CHILDREN'S SERVIC | SERVICES FOR SEPT 2017 | 11,014.62 |
| 10/27/17 | 10021506 | I1805519 | REDWOOD CHILDREN'S SERVIC | SERVICES FOR JULY 2017 | 11,660.31 |
| | | | | | ----- |
| | | | | | 247,530.91 |

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

Location: District Office
Fund: Unrestricted General Fund
Account: 5700 LEGALELECTION & AUDIT FEES

| Check Date | Check Number | Invoice | Vendor | Detail | AMOUNT |
|---------------|-----------------|----------|-------------------|-----------------------|--------------------|
| 10/06/17 | 10020514 | I1804782 | CROWE HORWATH LLP | PROFESSIONAL SERVICES | 44,090.00 |
| | | | | | ----- 44,090.00 |

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

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

| Check Date | Check Number | Invoice | Vendor | Detail | AMOUNT |
|---------------|-----------------|----------|---------|-------------|-----------|
| 10/27/17 | 10021443 | I1805456 | COMCAST | ADVERTISING | 3,488.07 |
| 10/27/17 | 10021443 | I1805459 | COMCAST | ADVERTISING | 4,484.00 |
| 10/27/17 | 10021443 | I1805461 | COMCAST | ADVERTISING | 3,261.31 |
| 10/27/17 | 10021443 | I1805460 | COMCAST | ADVERTISING | 4,807.15 |
| | | | | | 16,040.53 |

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

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

| Check Date | Check Number | Invoice | Vendor | Detail | AMOUNT |
|---------------|-----------------|----------|-------------------|---------------------|-------------------|
| 10/27/17 | 10021424 | I1805550 | ANTHEM BLUE CROSS | 11/17 57984A/ACTIVE | 1,028.34 |
| | | | | | ----- 1,028.34 |

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

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

| Check Date | Check Number | Invoice | Vendor | Detail | AMOUNT |
|---------------|-----------------|----------|---------------------------|--------------------------------|------------|
| 10/13/17 | 10021076 | I1804968 | PEACHY BURT H | SERVICES FOR TITLE V GRANT% | 30,000.00 |
| 10/13/17 | 10021128 | I1805080 | VALLEY CARE HEALTH SYSTEM | FALL 2017 - CONTRACT FOR SERVI | 151,518.00 |
| | | | | | ----- |
| | | | | | 181,518.00 |

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

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

| Check Date | Check Number | Invoice | Vendor | Detail | AMOUNT |
|------------|--------------|----------|---------------------------|--------------------------------|------------|
| 10/06/17 | 10020554 | I1804816 | HAYWARD WATER SYSTEM | FIRELINE METER SVC 7/21-9/20/1 | 143.32 |
| 10/06/17 | 10020554 | I1804812 | HAYWARD WATER SYSTEM | SEWER/WATER 7/21-9/20/17 | 40,208.60 |
| 10/06/17 | 10020554 | I1804815 | HAYWARD WATER SYSTEM | METER SERVICE CHRG 7/21-9/20/1 | 112.03 |
| 10/20/17 | 10021248 | I1805279 | PACIFIC GAS & ELECTRIC CO | ELECTRICITY-CHABOT-SEP17 | 66,800.69 |
| 10/20/17 | 10021248 | I1805275 | PACIFIC GAS & ELECTRIC CO | ELECTRICITY-LPC-SEP17 | 73,713.42 |
| 10/20/17 | 10021248 | I1805281 | PACIFIC GAS & ELECTRIC CO | CHABOT TRUE UP CHARGE-SEP17 | 43,880.93 |
| 10/20/17 | 10021248 | I1805277 | PACIFIC GAS & ELECTRIC CO | LPC TRUE UP CHARGE-SEP17 | 28,113.01 |
| | | | | | 252,972.00 |

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

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

| Check Date | Check Number | Invoice | Vendor | Detail | AMOUNT | |
|---------------|-----------------|----------|-------------------|---------|------------------------|----------|
| 10/06/17 | 10020510 | I1804810 | COMMUNITY COLLEGE | INSURAN | 10/17 7071 /ACTIVE-CBR | 3,197.63 |
| 10/06/17 | 10020510 | I1804810 | COMMUNITY COLLEGE | INSURAN | 10/17 7071 /ACTIVE-CBR | 77.93 |
| | | | | | ----- | 3,275.56 |

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

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

| Check Date | Check Number | Invoice | Vendor | Detail | AMOUNT |
|---------------|-----------------|----------|---------------------------|--------------------------------|-----------------------|
| 10/13/17 | 10021126 | I1804950 | US BANK GOVERNMENT SERVIC | ADVANCE PMT (CORP ACCT 4246 04 | 125,502.14 |
| 10/27/17 | 10021438 | I1805647 | CHABOT-LAS POSITAS COMMUN | DIRECT DEPOSIT FOR OCTOBER 201 | 4,713,601.78 |
| 10/27/17 | 10021439 | I1805648 | CHABOT-LAS POSITAS COMMUN | PAYROLL TAXES W/H FOR OCTOBER | 901,117.99 |
| 10/27/17 | 10021439 | I1805648 | CHABOT-LAS POSITAS COMMUN | PAYROLL TAXES W/H FOR OCTOBER | 286,055.36 |
| 10/27/17 | 10021439 | I1805648 | CHABOT-LAS POSITAS COMMUN | PAYROLL TAXES W/H FOR OCTOBER | 14,858.86 |
| 10/27/17 | 10021460 | I1805646 | ENVOY PLAN SERVICES | TAX DEFERRED PAYMENTS FOR OCTO | 213,143.12 |
| | | | | | ----- 6,254,279.25 |

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

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

| Check Date | Check Number | Invoice | Vendor | Detail | AMOUNT |
|---------------|-----------------|---------|--------|--------|---------------|
| ----- | | | | | ----- |
| Report Total | | | | | 13,661,205.60 |