

Accounts Payable Warrant
 From 01-AUG-2020 to 21-AUG-2020

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/21/20	10066301	I2102046	W.A. THOMAS CO. INC.	JUNE 2020: ESCROW ACCT 1078716	71,964.25
08/21/20	10066322	I2101932	VANIR CONSTRUCTION MANAGE	SERVICES THROUGH JULY 2020	31,569.00
08/21/20	10066323	I2102045	W.A. THOMAS CO. INC.	SERVICES THROUGH JUNE 2020	647,678.15
					751,211.40

Accounts Payable Warrant
From 01-AUG-2020 to 21-AUG-2020

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/21/20	10066310	I2101966	KNORR SYSTEMS INC.	FF&E	33,537.99
					----- 33,537.99

Accounts Payable Warrant
 From 01-AUG-2020 to 21-AUG-2020

Location: Bond
 Fund: Unassigned
 Account: 5600 RENTSLEASES & REPAIRS

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/07/20	10065969	I2101325	CURRIQUNET	SOFTWARE MAINTENANCE	33,250.00
08/21/20	10066298	I2101961	AMS.NET	FF&E	18,949.00
					52,199.00

Accounts Payable Warrant
 From 01-AUG-2020 to 21-AUG-2020

Location: Bond
 Fund: Unassigned
 Account: 5800 OTHER SERVICES & EXPENSES

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/14/20	10066168	I2101877	COMMUNITY COLLEGE LEAGUE	SOFTWARE LICENSE	50,741.70
08/21/20	10066298	I2101961	AMS.NET	FF&E	23,896.00
					74,637.70

Accounts Payable Warrant
 From 01-AUG-2020 to 21-AUG-2020

Location: Bond
 Fund: Unassigned
 Account: 6200 BUILDINGS

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/07/20	10065974	I2101353	LIONAKIS	SERVICES FROM 06/16-07/15/2020	191,219.06
08/14/20	10066174	I2101854	GROUP 4 ARCHITECTURE RES	SERVICES THROUGH JUNE 30 2020	217,406.40
08/14/20	10066174	I2101856	GROUP 4 ARCHITECTURE RES	SERVICES THROUGH JUNE 30 2020	9,380.65
08/14/20	10066175	I2101409	J.D. CAHILL ELECTRIC	SERVICES	24,998.00
08/14/20	10066175	I2101410	J.D. CAHILL ELECTRIC	SERVICES	14,500.00
08/21/20	10066304	I2101906	CRITICAL SOLUTIONS INC	SERVICES FROM 06/29-08/02/2020	35,616.24
08/21/20	10066308	I2101926	GROUP 4 ARCHITECTURE RES	SERVICES THROUGH JULY 2020	394,230.34
08/21/20	10066308	I2101928	GROUP 4 ARCHITECTURE RES	SERVICES THROUGH JULY 2020	244.64
08/21/20	10066313	I2102043	RODAN BUILDERS INC	SERVICES THROUGH JULY 31 2020	197,682.53
08/21/20	10066314	I2101954	ROEBBELEN CONTRACTING INC	SERVICES FROM 06/01-06/30/2020	30,198.75
08/21/20	10066317	I2101904	STATE OF CALIFORNIA	DSA PLAN CHECK	281,828.44
08/21/20	10066318	I2101905	STATE OF CALIFORNIA	DSA PLAN CHECK	345,943.36
08/21/20	10066322	I2101930	VANIR CONSTRUCTION MANAGE	SERVICES THROUGH JULY 2020	16,544.00
08/21/20	10066322	I2101955	VANIR CONSTRUCTION MANAGE	SERVICES FROM 07/01-07/31/2020	20,416.00
					1,780,208.41

Accounts Payable Warrant
 From 01-AUG-2020 to 21-AUG-2020

Location: Bond
 Fund: Unassigned
 Account: 6400 EQUIPMENT/FURNITURE/FIXTURES

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/21/20	10066298	I2101961	AMS.NET	FF&E	29,781.55
08/21/20	10066298	I2101961	AMS.NET	FF&E	2,661.33
					32,442.88

Accounts Payable Warrant
 From 01-AUG-2020 to 21-AUG-2020

Location: Chabot College
 Fund: Restricted General Fund
 Account: 5500 UTILITIES & HOUSEKEEPING

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/21/20	10066272	I2101978	THINKEDU LLC	HARDWARE/SUBSCRIPTION	34,161.90

					34,161.90

Accounts Payable Warrant
 From 01-AUG-2020 to 21-AUG-2020

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/07/20	!0005499	I2101241	FRIENDS OF CHABOT COLLEGE	LAPTOPS AND HOTSPOTS	52,836.15
08/21/20	!0005806	I2102081	FRIENDS OF CHABOT COLLEGE	CARES ACT DIRECT AID FUNDING F	56,786.45
					109,622.60

Accounts Payable Warrant
 From 01-AUG-2020 to 21-AUG-2020

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/14/20	!0005797	I2101613	UMOJA COMMUNITY EDUCATION	10547 - UMOJA - COMMITTED TO T	495,552.00
08/14/20	10066091	I2101644	RP GROUP THE	10541 - IEPI/G - EXPANSION OF	197,640.50
08/14/20	10066092	I2101477	RUNYON SALTZMAN EINHORN	10542 - ADT - modification to	254,197.99
08/14/20	10066092	I2101874	RUNYON SALTZMAN EINHORN	10542 - ADT - modification to	4,673.38
08/14/20	10066092	I2101872	RUNYON SALTZMAN EINHORN	10542 - ADT - CREATE AWARENESS	704,746.27
08/14/20	10066096	I2101493	SHASTA-TEHAMA-TRINITY JOI	CONSULTING SERVICES	35,989.19
08/21/20	10066292	I2102094	UNIVERSITY OF SOUTHERN CA	10541 - IEPI - FOR WEBINARS TO	38,620.00

					1,731,419.33

Accounts Payable Warrant
 From 01-AUG-2020 to 21-AUG-2020

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/07/20	10065963	I2101363	ANTHEM BLUE CROSS	8/20 200103M001/RETIREE	5,959.20
08/07/20	10065963	I2101363	ANTHEM BLUE CROSS	8/20 200103M001/RETIREE	42,151.35
08/14/20	10066104	I2101893	ANTHEM BLUE CROSS	8/20 200103m001/RETIREE	105,635.99
08/14/20	10066105	I2101894	ANTHEM BLUE CROSS	8/20 57984A/RETIREE	27,310.58
08/14/20	10066105	I2101894	ANTHEM BLUE CROSS	8/20 57984A/RETIREE	60,946.09
08/14/20	10066105	I2101894	ANTHEM BLUE CROSS	8/20 57984A/RETIREE	56,300.79
08/21/20	10066295	I2102100	KAISER FOUNDATION HEALTH	9/20 421-0003/RETIREE	72,165.11
08/21/20	10066296	I2102101	KAISER FOUNDATION HEALTH	9/20 421-0001/RETIREE	112,035.74
					482,504.85

Accounts Payable Warrant
 From 01-AUG-2020 to 21-AUG-2020

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/07/20	!0005497	I2101384	ENVOY PLAN SERVICES	HRA EMPLOYER CONTRIBUTION FOR	81,706.67
08/14/20	10065989	I2101895	ANTHEM BLUE CROSS	8/20 57984A/ACTIVE	131,082.80
08/14/20	10065989	I2101895	ANTHEM BLUE CROSS	8/20 57984A/ACTIVE	305,731.24
08/14/20	10065989	I2101895	ANTHEM BLUE CROSS	8/20 57984A/ACTIVE	6,669.96
08/14/20	10066008	I2101897	COMMUNITY COLLEGE INSURAN	8/20 7071 /ACTIVE-CBR	79,969.78
08/14/20	10066008	I2101897	COMMUNITY COLLEGE INSURAN	8/20 7071 /ACTIVE-CBR	22,248.84
08/21/20	10066237	I2102103	KAISER FOUNDATION HEALTH	9/20 421-0004/ACTIVE	288,318.28
08/21/20	10066238	I2102104	KAISER FOUNDATION HEALTH	9/20 421-0002/ACTIVE	569,348.92
					1,485,076.49

Accounts Payable Warrant
 From 01-AUG-2020 to 21-AUG-2020

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/21/20	!0005805	I2102095	CAREER EXPANSION	10514 - OSHA - COHORT EARNINGS	11,925.00
08/21/20	!0005805	I2102096	CAREER EXPANSION	10514 - OSHA - COHORT EARNINGS	61,550.00
08/21/20	!0005805	I2102031	CAREER EXPANSION	10514 - OSHA - COHORT EARNINGS	4,500.00
08/21/20	!0005805	I2102097	CAREER EXPANSION	10514 - OSHA - COHORT EARNINGS	450.00
08/21/20	!0005805	I2102033	CAREER EXPANSION	10514 - OSHA - COHORT EARNINGS	1,925.00
08/21/20	!0005805	I2102030	CAREER EXPANSION	10514 - OSHA - COHORT EARNINGS	4,500.00
08/21/20	!0005805	I2102032	CAREER EXPANSION	10514 - OSHA - COHORT EARNINGS	2,500.00
04/03/20	10060175	I2014909	CALIFORNIA STRATEGIES & A	PROFESSIONAL SERVICES	31,613.00
04/03/20	10060175	I2014909	CALIFORNIA STRATEGIES & A	PROFESSIONAL SERVICES	-31,613.00
08/07/20	10065949	I2101218	A BETTER WAY INC	10530 - TITLE IVE - ASSIST WIT	109,597.65
08/14/20	10066082	I2101450	FIRST 5 MENDOCINO	10532 - TITLE IVE - ASSIST WIT	73,570.02
08/21/20	10066287	I2101919	LINCOLN CHILD CENTER	10530 - TITLE IVE - ASSIST WIT	87,499.38
08/21/20	10066291	I2101925	SENECA CENTER	10530 - IVE ALCO - ASSIST WITH	73,000.00
08/21/20	10066293	I2101924	WESTCOAST CHILDREN'S CLIN	10530 - IVE ALCO - ASSIST WITH	57,800.00
					488,817.05

Accounts Payable Warrant
 From 01-AUG-2020 to 21-AUG-2020

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/14/20	10066094	I2101474	SAN RAMON AMBULATORY CARE	AUGUST 2020 RENT	66,150.00
					----- 66,150.00

Accounts Payable Warrant
 From 01-AUG-2020 to 21-AUG-2020

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/14/20	10065981	I2101845	ALAMEDA COUNTY SHERIFF'S	LPC COLLEGE CONTRACT 167TH ACA	110,522.00
08/14/20	10065984	I2101848	ALAMEDA COUNTY SHERIFF'S	LPC COLLEGE CONTRACT 166TH ACA	125,174.00
					235,696.00

Accounts Payable Warrant
 From 01-AUG-2020 to 21-AUG-2020

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/14/20	10066049	I2101393	PACIFIC GAS & ELECTRIC CO	SERVICES FROM 07/02-07/30/2020	19,632.38
08/14/20	10066049	I2101392	PACIFIC GAS & ELECTRIC CO	SERVICES FROM 06/30-07/31/2020	16,893.31
08/14/20	10066049	I2101394	PACIFIC GAS & ELECTRIC CO	SERVICES FROM 07/01-07/30/2020	-5,286.85
08/14/20	10066049	I2101391	PACIFIC GAS & ELECTRIC CO	SERVICES FROM 07/01-07/31/2020	45,198.30
					76,437.14

Accounts Payable Warrant
 From 01-AUG-2020 to 21-AUG-2020

Location: Other
 Fund: Restricted General Fund
 Account: 9200

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/14/20	10065998	I2101453	BODY INTERACT INC	BODY INTERACT SOFTWARE ANNUAL	48,665.00
					----- 48,665.00

Accounts Payable Warrant
 From 01-AUG-2020 to 21-AUG-2020

Location: Other
 Fund: Unrestricted General Fund
 Account: 9100 Cash

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/21/20	10066201	I2102067	CHABOT-LAS POSITAS COMMUN	TRANSFER FUNDS TO COVER AUGUST	2,500,000.00
					2,500,000.00

Accounts Payable Warrant
From 01-AUG-2020 to 21-AUG-2020

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/07/20	!0005499	I2101388	FRIENDS OF CHABOT COLLEGE	PAYROLL DEDUCTION FOR JULY 202	197.50
08/14/20	10066008	I2101897	COMMUNITY COLLEGE INSURAN	8/20 7071 /ACTIVE-CBR	77.93
08/14/20	10066008	I2101897	COMMUNITY COLLEGE INSURAN	8/20 7071 /ACTIVE-CBR	1,943.13
					2,218.56

Accounts Payable Warrant
From 01-AUG-2020 to 21-AUG-2020

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
Report Total					9,985,006.30