

Accounts Payable Warrant
From 01-DEC-2020 to 31-DEC-2020

Location: Bond
Fund: Measure B Fund
Account: 6100 Site

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
12/11/20	10069244	I2106733	ARMOUR FENCE	SERVICES THROUGH 11/30/2020	280,166.04
					----- 280,166.04

Accounts Payable Warrant
 From 01-DEC-2020 to 31-DEC-2020

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
12/11/20	10069248	I2106751	W.A. THOMAS CO. INC.	ESCROW ACCOUNT 1078716	48,003.30
12/11/20	10069282	I2106656	VANIR CONSTRUCTION MANAGE	SERVICES FOR OCTOBER 2020	32,879.50
12/11/20	10069283	I2106742	W.A. THOMAS CO. INC.	SERVICES THROUGH 10/31/2020	432,029.75
12/18/20	10069509	I2106876	VANIR CONSTRUCTION MANAGE	SERVICES FOR NOVEMBER 2020	29,092.00

					542,004.55

Accounts Payable Warrant
 From 01-DEC-2020 to 31-DEC-2020

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
12/11/20	10069284	I2106663	WARD'S NATURAL SCIENCE	FF&E	35.36
12/11/20	10069284	I2106682	WARD'S NATURAL SCIENCE	FF&E	4,040.23
12/11/20	10069284	I2106686	WARD'S NATURAL SCIENCE	FF&E	1,930.72
12/11/20	10069284	I2106679	WARD'S NATURAL SCIENCE	FF&E	275.20
12/11/20	10069284	I2106666	WARD'S NATURAL SCIENCE	FF&E	3,539.44
12/11/20	10069284	I2106672	WARD'S NATURAL SCIENCE	FF&E	6,194.29
12/11/20	10069284	I2106668	WARD'S NATURAL SCIENCE	FF&E	275.31
12/11/20	10069284	I2106665	WARD'S NATURAL SCIENCE	FF&E	8,457.29
12/11/20	10069284	I2106684	WARD'S NATURAL SCIENCE	FF&E	3,942.14
12/11/20	10069284	I2106680	WARD'S NATURAL SCIENCE	FF&E	1,549.51
12/11/20	10069284	I2106670	WARD'S NATURAL SCIENCE	FF&E	1,422.97
12/11/20	10069284	I2106673	WARD'S NATURAL SCIENCE	FF&E	247.21
12/11/20	10069284	I2106661	WARD'S NATURAL SCIENCE	FF&E	144.60
12/18/20	10069510	I2107306	WARD'S NATURAL SCIENCE	FF&E	540.36
12/18/20	10069510	I2107337	WARD'S NATURAL SCIENCE	FF&E	976.78
12/18/20	10069510	I2107357	WARD'S NATURAL SCIENCE	FF&E	301.32
12/18/20	10069510	I2106924	WARD'S NATURAL SCIENCE	FF&E	17.68
12/18/20	10069510	I2107300	WARD'S NATURAL SCIENCE	FF&E	332.10
12/18/20	10069510	I2107312	WARD'S NATURAL SCIENCE	FF&E	792.94
12/18/20	10069510	I2107377	WARD'S NATURAL SCIENCE	FF&E	923.55
12/18/20	10069510	I2107384	WARD'S NATURAL SCIENCE	FF&E	125.94
12/18/20	10069510	I2107401	WARD'S NATURAL SCIENCE	FF&E	845.08
12/18/20	10069510	I2107402	WARD'S NATURAL SCIENCE	FF&E	274.38
12/18/20	10069510	I2107311	WARD'S NATURAL SCIENCE	FF&E	7,098.81
12/18/20	10069510	I2107314	WARD'S NATURAL SCIENCE	FF&E	771.19
12/18/20	10069510	I2107373	WARD'S NATURAL SCIENCE	FF&E	2,664.13
12/18/20	10069510	I2106959	WARD'S NATURAL SCIENCE	FF&E	11,876.05
12/18/20	10069510	I2107389	WARD'S NATURAL SCIENCE	FF&E	704.60
12/18/20	10069510	I2107392	WARD'S NATURAL SCIENCE	FF&E	88.29

Accounts Payable Warrant
From 01-DEC-2020 to 31-DEC-2020

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
12/18/20	10069510	I2107405	WARD'S NATURAL SCIENCE	FF&E	202.55
12/18/20	10069510	I2107332	WARD'S NATURAL SCIENCE	FF&E	2,030.38
12/18/20	10069510	I2107284	WARD'S NATURAL SCIENCE	FF&E	6,161.59
12/18/20	10069510	I2107295	WARD'S NATURAL SCIENCE	FF&E	845.08
12/18/20	10069510	I2107301	WARD'S NATURAL SCIENCE	FF&E	363.82
12/18/20	10069510	I2107313	WARD'S NATURAL SCIENCE	FF&E	3,405.76
12/18/20	10069510	I2107365	WARD'S NATURAL SCIENCE	FF&E	665.42
12/18/20	10069510	I2106967	WARD'S NATURAL SCIENCE	FF&E	377.32
12/18/20	10069510	I2107291	WARD'S NATURAL SCIENCE	FF&E	21,306.36
12/18/20	10069510	I2107340	WARD'S NATURAL SCIENCE	FF&E	96.84
12/18/20	10069510	I2107343	WARD'S NATURAL SCIENCE	FF&E	158.59
12/18/20	10069510	I2107349	WARD'S NATURAL SCIENCE	FF&E	45.27
12/18/20	10069510	I2107361	WARD'S NATURAL SCIENCE	FF&E	125.28
12/18/20	10069510	I2107274	WARD'S NATURAL SCIENCE	FF&E	1,259.38
12/18/20	10069510	I2107275	WARD'S NATURAL SCIENCE	FF&E	367.00
12/18/20	10069510	I2107299	WARD'S NATURAL SCIENCE	FF&E	522.41
12/18/20	10069510	I2107302	WARD'S NATURAL SCIENCE	FF&E	140.98
12/18/20	10069510	I2107304	WARD'S NATURAL SCIENCE	FF&E	1,692.84
12/18/20	10069510	I2107395	WARD'S NATURAL SCIENCE	FF&E	153.65
12/18/20	10069510	I2107399	WARD'S NATURAL SCIENCE	FF&E	113.81
12/18/20	10069510	I2107309	WARD'S NATURAL SCIENCE	FF&E	3,972.94
12/18/20	10069510	I2107346	WARD'S NATURAL SCIENCE	FF&E	1,729.93
12/18/20	10069510	I2107351	WARD'S NATURAL SCIENCE	FF&E	466.44
12/18/20	10069510	I2107276	WARD'S NATURAL SCIENCE	FF&E	108.94
12/18/20	10069510	I2107278	WARD'S NATURAL SCIENCE	FF&E	3,234.05
12/18/20	10069510	I2107293	WARD'S NATURAL SCIENCE	FF&E	125.28
12/18/20	10069510	I2107305	WARD'S NATURAL SCIENCE	FF&E	72.54
12/18/20	10069510	I2107397	WARD'S NATURAL SCIENCE	FF&E	537.34
12/18/20	10069510	I2107307	WARD'S NATURAL SCIENCE	FF&E	9,476.63

Accounts Payable Warrant
 From 01-DEC-2020 to 31-DEC-2020

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
12/18/20	10069510	I2107353	WARD'S NATURAL SCIENCE	FF&E	509.58
12/18/20	10069510	I2107370	WARD'S NATURAL SCIENCE	FF&E	321.84
12/18/20	10069510	I2107277	WARD'S NATURAL SCIENCE	FF&E	3,209.72
12/18/20	10069510	I2107292	WARD'S NATURAL SCIENCE	FF&E	240.68
12/18/20	10069510	I2107289	WARD'S NATURAL SCIENCE	FF&E	15,474.75
12/18/20	10069510	I2107298	WARD'S NATURAL SCIENCE	FF&E	545.05
12/18/20	10069510	I2107315	WARD'S NATURAL SCIENCE	FF&E	69.49
12/18/20	10069510	I2107379	WARD'S NATURAL SCIENCE	FF&E	792.94
					141,309.94

Accounts Payable Warrant
 From 01-DEC-2020 to 31-DEC-2020

Location: Bond
 Fund: Unassigned
 Account: 5100 PERSONAL SERVICES

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
12/11/20	10069280	I2106740	YSERCO INC.	SERVICES THROUGH 11/30/2020	22,391.50
12/11/20	10069280	I2106739	YSERCO INC.	SERVICES THROUGH 10/31/2020	15,482.15
					37,873.65

Accounts Payable Warrant
From 01-DEC-2020 to 31-DEC-2020

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
12/11/20	10069285	I2106700	WHITLOCK	FF&E	750.00
					----- 750.00

Accounts Payable Warrant
 From 01-DEC-2020 to 31-DEC-2020

Location: Bond
 Fund: Unassigned
 Account: 6200 BUILDINGS

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
12/11/20	10069257	I2106583	CRITICAL SOLUTIONS INC	SERVICES FROM 10/05-11/08/2020	40,689.00
12/11/20	10069260	I2106587	GROUP 4 ARCHITECTURE RES	SERVICES THROUGH OCTOBER 2020	394,230.34
12/11/20	10069260	I2106588	GROUP 4 ARCHITECTURE RES	SERVICES THROUGH OCTOBER 2020	135.85
12/11/20	10069260	I2106586	GROUP 4 ARCHITECTURE RES	SERVICES THROUGH OCTOBER 2020	36,524.25
12/11/20	10069264	I2106609	LPAS INC	SERVICES THROUGH 10/31/2020	5,387.50
12/11/20	10069264	I2106607	LPAS INC	SERVICES THROUGH 10/31/2020	63,212.98
12/11/20	10069271	I2106619	ROBERT A BOTHMAN INC	SERVICES THROUGH 11/30/2020	1,345,232.06
12/11/20	10069272	I2106735	RODAN BUILDERS INC	SERVICES THROUGH 10/31/2020	263,697.69
12/11/20	10069275	I2106628	SANDIS CIVIL ENGINEERS SU	SERVICES THROUGH 10/31/2020	6,580.00
12/11/20	10069275	I2106637	SANDIS CIVIL ENGINEERS SU	SERVICES THROUGH 10/31/2020	197.88
12/11/20	10069275	I2106634	SANDIS CIVIL ENGINEERS SU	SERVICES THROUGH 10/31/2020	2,590.00
12/11/20	10069275	I2106621	SANDIS CIVIL ENGINEERS SU	SERVICES THROUGH 10/31/2020	500.00
12/11/20	10069275	I2106624	SANDIS CIVIL ENGINEERS SU	SERVICES THROUGH 10/31/2020	2,536.25
12/11/20	10069275	I2106778	SANDIS CIVIL ENGINEERS SU	SERVICES THROUGH 10/31/2020	3,000.00
12/11/20	10069275	I2106777	SANDIS CIVIL ENGINEERS SU	SERVICES THROUGH 10/31/2020	25,334.75
12/11/20	10069278	I2106779	STEINBERG HART	SERVICES FOR OCTOBER 2020	29,794.60
12/11/20	10069278	I2106781	STEINBERG HART	SERVICES FOR OCTOBER 2020	2,487.62
12/11/20	10069282	I2106657	VANIR CONSTRUCTION MANAGE	SERVICES FOR OCTOBER 2020	19,952.00
12/11/20	10069282	I2106659	VANIR CONSTRUCTION MANAGE	SERVICES FOR OCTOBER 2020	13,536.00
12/18/20	10069503	I2106879	J D GENERAL CONSTRUCTION	SERVICES THROUGH 11/23/2020	53,064.15
12/18/20	10069504	I2107407	LIONAKIS	SERVICES FROM 10/16-11/15/2020	50,621.36
12/18/20	10069509	I2106875	VANIR CONSTRUCTION MANAGE	SERVICES FOR NOVEMBER 2020	14,288.00
12/18/20	10069509	I2107410	VANIR CONSTRUCTION MANAGE	SERVICES FOR NOVEMBER 2020	15,776.00
					2,389,368.28

Accounts Payable Warrant
 From 01-DEC-2020 to 31-DEC-2020

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
12/11/20	10069242	I2106558	AMS.NET	FF&E	52,491.35
12/11/20	10069247	I2106561	BSN SPORTS	FF&E	31,943.10
12/11/20	10069277	I2106655	SPITZ INC.	FF&E	168,002.53
12/11/20	10069285	I2106700	WHITLOCK	FF&E	24,377.06
12/11/20	10069285	I2106700	WHITLOCK	FF&E	7,241.35
					284,055.39

Accounts Payable Warrant
 From 01-DEC-2020 to 31-DEC-2020

Location: Chabot College
 Fund: Restricted General Fund
 Account: 5200 TRAVEL & CONFERENCE EXPENSE

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
12/04/20	10069054	I2106386	NATIONAL LOUIS UNIVERSITY	SERVICES	32,374.54
					32,374.54

Accounts Payable Warrant
From 01-DEC-2020 to 31-DEC-2020

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
12/04/20	!0006904	I2106489	BARDIC SYSTEMS INC	DII 10550-ENTERPRISE ARCHITECT	91,980.00
12/04/20	!0006904	I2106488	BARDIC SYSTEMS INC	DII - ENTERPRISE ARCHITECTURE	143,120.00
12/04/20	!0006904	I2106490	BARDIC SYSTEMS INC	DII 10550-ENTERPRISE ARCHITECT	71,640.00
12/11/20	!0006933	I2106748	KAI PARTNERS INC	10550 - DII - PROVIDE TECHNICA	479,775.00
12/11/20	!0006933	I2106710	KAI PARTNERS INC	10550 - DII - PROVIDE A PROJEC	29,999.76
12/18/20	!0006952	I2106849	BARKER-GARCIA DEBORAH J	10549 - SEAP - PROVIDE REVIEW	16,500.00
12/18/20	!0006952	I2107424	BARKER-GARCIA DEBORAH J	PROFESSIONAL SERVICES	16,500.00
12/18/20	!0007240	I2107388	KAI PARTNERS INC	10544 - SWP - STRATEGIC OPERAT	69,600.00
12/18/20	!0007243	I2107403	MISFIT	10544 - SWP - WORK ON THE CARE	202,880.94
12/18/20	!0007248	I2107420	UMOJA COMMUNITY EDUCATION	DISBURSEMENT INVOICE	495,552.00
12/04/20	10069076	I2106435	LOS ANGELES COMMUNITY COL	10549 - SEAP - PROFESSIONAL DE	167,880.00
12/04/20	10069076	I2106438	LOS ANGELES COMMUNITY COL	10549 - SEAP - PROFESSIONAL DE	139,787.00
12/04/20	10069076	I2106431	LOS ANGELES COMMUNITY COL	10549 - SEAP - PROFESSIONAL DE	164,840.00
12/11/20	10069215	I2106688	CAPED	10552 - DSPS - CONTINUE THE DE	31,250.00
12/11/20	10069219	I2106708	FOUNDATION FOR CALIFORNIA	10541 - IEPI/GP - CAREER LADDE	449,525.00
12/11/20	10069234	I2106698	UNIVERSITY OF TEXAS AT AU	10551 - SFAP - RAY MARSHALL CE	9,753.98
12/11/20	10069234	I2106695	UNIVERSITY OF TEXAS AT AU	10551 - SFAP - RAY MARSHALL CE	7,832.01
12/11/20	10069234	I2106685	UNIVERSITY OF TEXAS AT AU	10551 - SFAP - RAY MARSHALL CE	8,318.22
12/11/20	10069234	I2106691	UNIVERSITY OF TEXAS AT AU	10551 - SFAP - RAY MARSHALL CE	9,057.24
12/18/20	10069418	I2107214	BUTTE-GLENN COMMUNITY COL	10549 SEAP	119,916.00
12/18/20	10069419	I2106847	CASAS	10543 - AEBG - FIRST YEAR OF T	94,333.33
12/18/20	10069426	I2106858	INSTITUTE FOR EVIDENCE-BA	10541 - IEPI/GP - Expansion of	40,000.00
12/18/20	10069429	I2107394	RUNYON SALTZMAN EINHORN	FY 19/20 SUPPLEMENTAL FUNDS -	104,476.26
					2,964,516.74

Accounts Payable Warrant
 From 01-DEC-2020 to 31-DEC-2020

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
12/11/20	10069235	I2106629	ANTHEM BLUE CROSS	12/20 200103M001/RETIREE	100,416.77
12/11/20	10069236	I2106630	ANTHEM BLUE CROSS	12/20 57984A/RETIREE	59,403.23
12/11/20	10069236	I2106630	ANTHEM BLUE CROSS	12/20 57984A/RETIREE	25,081.56
12/11/20	10069236	I2106630	ANTHEM BLUE CROSS	12/20 57984A/RETIREE	65,447.14
12/11/20	10069237	I2106632	ANTHEM BLUE CROSS	12/20 200103M001/RETIREE	44,119.69
12/11/20	10069237	I2106632	ANTHEM BLUE CROSS	12/20 200103M001/RETIREE	6,704.10
12/18/20	10069461	I2107018	KAISER FOUNDATION HEALTH	1/21 421-0001/RETIREE	107,592.63

					408,765.12

Accounts Payable Warrant
 From 01-DEC-2020 to 31-DEC-2020

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
12/04/20	!0006908	I2106405	ENVOY PLAN SERVICES	HRA EMPLOYER CONTRIBUTION FOR	81,771.87
12/11/20	10069094	I2106631	ANTHEM BLUE CROSS	12/20 57984A/ACTIVE	305,393.59
12/11/20	10069094	I2106631	ANTHEM BLUE CROSS	12/20 57984A/ACTIVE	6,669.96
12/11/20	10069094	I2106631	ANTHEM BLUE CROSS	12/20 57984A/ACTIVE	124,031.16
12/11/20	10069116	I2106636	COMMUNITY COLLEGE INSURAN	12/20 7071 /ACTIVE-CBR	22,396.90
12/11/20	10069116	I2106636	COMMUNITY COLLEGE INSURAN	12/20 7071 /ACTIVE-CBR	79,215.21
12/18/20	10069353	I2107011	KAISER FOUNDATION HEALTH	1/21 421-004/ACTIVE	284,368.74

					903,847.43

Accounts Payable Warrant
 From 01-DEC-2020 to 31-DEC-2020

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
12/04/20	!0006916	I2106418	SIGNATURE SOLUTIONS CORPO	PROFESSIONAL SERVICES	15,032.50
12/04/20	!0006916	I2106473	SIGNATURE SOLUTIONS CORPO	PROFESSIONAL SERVICES	15,138.75
12/11/20	!0006928	I2106745	CAREER EXPANSION	10514 - OSHA - COHORT EARNINGS	3,975.00
12/11/20	!0006928	I2106744	CAREER EXPANSION	10514 - OSHA - COHORT EARNINGS	19,875.00
12/11/20	!0006928	I2106746	CAREER EXPANSION	10514 - OSHA - COHORT EARNINGS	52,950.00
12/11/20	!0006928	I2106747	CAREER EXPANSION	10514 - OSHA - COHORT EARNINGS	40,091.00
12/11/20	!0006928	I2106741	CAREER EXPANSION	10514 - OSHA - COHORT EARNINGS	101,937.50
12/11/20	10069228	I2106808	SAN RAMON AMBULATORY CARE	DECEMBER RENT	66,150.00
					315,149.75

Accounts Payable Warrant
 From 01-DEC-2020 to 31-DEC-2020

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
12/11/20	10069167	I2106606	PACIFIC GAS & ELECTRIC CO	SERVICES FOR OCTOBER 2020	1,092.75
12/11/20	10069167	I2106768	PACIFIC GAS & ELECTRIC CO	SERVICES FROM 10/31-11/30/2020	39,407.64
12/11/20	10069167	I2106603	PACIFIC GAS & ELECTRIC CO	SERVICES FOR OCTOBER 2020	1,947.98
12/11/20	10069167	I2106767	PACIFIC GAS & ELECTRIC CO	SERVICES FROM 11/01-11/30/2020	26,233.38
12/18/20	10069375	I2106877	PACIFIC GAS & ELECTRIC CO	SERVICES FROM 11/02-12/02/2020	17,909.39
12/18/20	10069375	I2106878	PACIFIC GAS & ELECTRIC CO	SERVICES FROM 11/01-12/02/2020	16,897.86
					103,489.00

Accounts Payable Warrant
 From 01-DEC-2020 to 31-DEC-2020

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
12/11/20	10069116	I2106636	COMMUNITY COLLEGE INSURAN	12/20 7071 /ACTIVE-CBR	233.79
12/11/20	10069116	I2106636	COMMUNITY COLLEGE INSURAN	12/20 7071 /ACTIVE-CBR	1,135.03
12/11/20	10069216	I2106716	CHABOT-LAS POSITAS COMMUN	TRANSFER EDCE COUNTY FUNDS TO	1,220,546.95
12/18/20	10069420	I2107181	CHABOT-LAS POSITAS COMMUN	TRANSFER FUNDS FROM COUNTY EDC	785,559.94

					2,007,475.71

Accounts Payable Warrant
 From 01-DEC-2020 to 31-DEC-2020

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
12/11/20	!0006938	I2106626	US BANK GOVERNMENT SERVIC	CORPORATE ACCT 4246 0445 5562	39,844.52

					39,844.52

Accounts Payable Warrant
From 01-DEC-2020 to 31-DEC-2020

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
Report Total					10,450,990.66