

Accounts Payable Warrant  
From 28-AUG-2020 to 30-SEP-2020

Location: Bond  
Fund: Measure B Fund  
Account: 5700 LEGALELECTION & AUDIT FEES

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
09/25/20	10067329	I2103433	FAGEN FRIEDMAN & FULFROST	LEGAL SERVICES	43,202.00
					----- 43,202.00

Accounts Payable Warrant  
 From 28-AUG-2020 to 30-SEP-2020

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
09/11/20	10066919	I2102685	W.A. THOMAS CO. INC.	ESCROW ACCT 1078716	48,732.60
09/11/20	10066923	I2102684	W.A. THOMAS CO. INC.	SERVICES THROUGH 07/31/2020	438,598.05
09/25/20	10067341	I2103547	VANIR CONSTRUCTION MANAGE	SERVICES FOR AUGUST 2020	29,463.50
					-----
					516,794.15

Accounts Payable Warrant  
 From 28-AUG-2020 to 30-SEP-2020

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
09/11/20	10066918	I2102615	AMS.NET	EQUIP MAINT/SOFTWARE LICENSE	11,436.48
09/11/20	10066918	I2102615	AMS.NET	EQUIP MAINT/SOFTWARE LICENSE	75,862.35
09/11/20	10066918	I2102615	AMS.NET	EQUIP MAINT/SOFTWARE LICENSE	148,324.38
09/11/20	10066918	I2102615	AMS.NET	EQUIP MAINT/SOFTWARE LICENSE	318,471.03
09/18/20	10067151	I2103229	HP INC.	BILLING ERROR	-816.48
					-----
					553,277.76

Accounts Payable Warrant  
 From 28-AUG-2020 to 30-SEP-2020

Location: Bond  
 Fund: Unassigned  
 Account: 5700 LEGALELECTION & AUDIT FEES

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
09/25/20	10067329	I2103432	FAGEN FRIEDMAN & FULFROST	LEGAL SERVICES	1,794.00
09/25/20	10067329	I2103431	FAGEN FRIEDMAN & FULFROST	LEGAL SERVICES	1,186.50
					2,980.50

Accounts Payable Warrant  
 From 28-AUG-2020 to 30-SEP-2020

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
09/11/20	10066918	I2102615	AMS.NET	EQUIP MAINT/SOFTWARE LICENSE	267,310.40
09/11/20	10066918	I2102615	AMS.NET	EQUIP MAINT/SOFTWARE LICENSE	68.31
					267,378.71

Accounts Payable Warrant  
 From 28-AUG-2020 to 30-SEP-2020

Location: Bond  
 Fund: Unassigned  
 Account: 6200 BUILDINGS

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/28/20	10066483	I2102274	PACIFIC POWER & SYSTEMS I	RETENTION RELEASE	107,456.24
08/28/20	10066485	I2102130	TBP ARCHITECTURE INC	SERVICES THROUGH JULY 31 2020	66,878.75
09/04/20	10066682	I2102603	J D GENERAL CONSTRUCTION	SERVICES THROUGH 07/31/2020	236,304.14
09/04/20	10066684	I2102501	LPAS INC	SERVICES THROUGH JULY 2020	430,860.51
09/04/20	10066689	I2102440	ROEBBELEN CONTRACTING INC	SERVICES FOR JULY 2020	30,755.00
09/18/20	10067150	I2102898	GROUP 4 ARCHITECTURE RES	SERVICES THROUGH AUGUST 31 20	394,230.34
09/18/20	10067150	I2102899	GROUP 4 ARCHITECTURE RES	SERVICES THROUGH AUGUST 31 20	130.71
09/18/20	10067156	I2102901	ROBERT A BOTHMAN INC	SERVICES THROUGH AUGUST 31 20	301,325.05
09/25/20	10067323	I2103546	ATI ARCHITECTS	SERVICES FROM 07/25-08/21/2020	10,317.35
09/25/20	10067323	I2103544	ATI ARCHITECTS	SERVICES FROM 07/25-08/21/2020	1,260.00
09/25/20	10067323	I2103542	ATI ARCHITECTS	SERVICES FROM 07/26-08/21/2020	79,785.95
09/25/20	10067327	I2103554	CRITICAL SOLUTIONS INC	SERVICES FROM 08/03-08/30/2020	30,208.86
09/25/20	10067331	I2103518	NEMA CONSTRUCTION	BILLING ERROR	-173,356.24
09/25/20	10067331	I2103521	NEMA CONSTRUCTION	SERVICES THROUGH 08/24/2020	191,628.37
09/25/20	10067331	I2103521	NEMA CONSTRUCTION	SERVICES THROUGH 08/24/2020	13,019.07
09/25/20	10067341	I2103549	VANIR CONSTRUCTION MANAGE	SERVICES FOR AUGUST 2020	15,040.00
					1,735,844.10

Accounts Payable Warrant  
 From 28-AUG-2020 to 30-SEP-2020

Location: Bond  
 Fund: Unassigned  
 Account: 6300 LIBRARY BOOKS

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/28/20	10066476	I2102135	COMMUNITY COLLEGE LEAGUE	LIBRARY MATERIALS	82,701.30
					-----
					82,701.30

Accounts Payable Warrant  
 From 28-AUG-2020 to 30-SEP-2020

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
09/18/20	10067151	I2103237	HP INC.	FF&E	39,971.14
09/18/20	10067151	I2103247	HP INC.	FF&E	11,718.88
09/18/20	10067151	I2103246	HP INC.	FF&E	13,850.01
					65,540.03

Accounts Payable Warrant  
 From 28-AUG-2020 to 30-SEP-2020

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/28/20	!0005823	I2102300	COMPUTERLAND OF SILICON V	LICENSE	36,732.59
					----- 36,732.59

Accounts Payable Warrant  
 From 28-AUG-2020 to 30-SEP-2020

Location: District Office  
 Fund: Restricted General Fund  
 Account: 4300 SUPPLIES

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/28/20	10066446	I2102240	CUESTA COLLEGE	10553 - TEXTBOOK REIMBURSEMENT	46,474.02
09/25/20	10067296	I2103585	INNERTAINMENT DELIVERY SY	10553 - TEXTBOOK - CDCR EBOOK	89,077.44
					135,551.46

Accounts Payable Warrant  
From 28-AUG-2020 to 30-SEP-2020

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/28/20	!0005826	I2102188	MISFIT	JUNE 2020 SERVICES	838,818.20
08/28/20	!0005826	I2102191	MISFIT	PROFESSIONAL SERVICES	234,706.14
09/04/20	!0005846	I2102436	SAN DIEGO STATE UNIVERSIT	10552 - DSPTS - PADS ACTIVITY C	106,156.98
09/11/20	!0005863	I2102811	MISFIT	10544 - SWP - WORK ON THE CARE	303,225.23
08/28/20	10066439	I2102245	CASAS	10543 - AEBG - FIRST YEAR OF T	94,333.33
08/28/20	10066439	I2102242	CASAS	10543 - AEBG - FIRST YEAR OF T	94,333.33
08/28/20	10066452	I2102266	FOUNDATION FOR CALIFORNIA	10541 - IEPI - CCGI CENTRAL VA	91,692.22
08/28/20	10066453	I2102269	GAVILAN COLLEGE	10548 - CAREER PATHWAYS - MINI	37,500.00
08/28/20	10066454	I2102201	KAI PARTNERS INC	10550 - DII - PROVIDE A PRODUC	31,070.80
08/28/20	10066456	I2102268	LEARNING ALLY INC.	10552 - DSPTS - RENEWAL OF SITE	45,000.00
08/28/20	10066461	I2102229	RUNYON SALTZMAN EINHORN	10542 - ADT - CREATE AWARENESS	148,443.47
08/28/20	10066462	I2102237	SANTA ROSA JUNIOR COLLEGE	10544 - SWP - CTE OUTCOMES SUR	24,319.05
08/28/20	10066462	I2102276	SANTA ROSA JUNIOR COLLEGE	10544 - SWP - CTE OUTCOMES SUR	503,212.90
08/28/20	10066462	I2102233	SANTA ROSA JUNIOR COLLEGE	10544 - SWP - CTE OUTCOMES SUR	30,263.98
09/04/20	10066637	I2102521	ALLAN HANCOCK COLLEGE	10549 - SEAP - HOBSONS SUBSIDY	45,000.00
09/04/20	10066641	I2102494	BAKERSFIELD COMMUNITY COL	10549 - SEAP - HOBSONS SUBSIDY	45,000.00
09/04/20	10066643	I2102590	BUTTE COLLEGE	10549 - SEAP - HOBSONS SUBSIDY	45,000.00
09/04/20	10066645	I2102399	CERRITOS COMMUNITY COLLEG	10548 - CAREER PATHWAYS - MINI	36,459.50
09/04/20	10066646	I2102593	CITY COLLEGE OF SAN FRANCO	10549 - SEAP - HOBSONS SUBSIDY	45,000.00
09/04/20	10066647	I2102495	CONTRA COSTA COMMUNITY CO	10549 - SEAP - HOBSONS SUBSIDY	135,000.00
09/04/20	10066651	I2102411	FOUNDATION FOR CALIFORNIA	10541 - IEPI - EXPANSION OF TH	81,646.70
09/04/20	10066654	I2102490	KAI PARTNERS INC	10550 - DII - PROVIDE A PROJEC	29,999.76
09/04/20	10066654	I2102491	KAI PARTNERS INC	10550 - DII - PROVIDE A PROJEC	29,999.76
09/04/20	10066657	I2102434	PRODUCTOPS INC.	10544 - DE[ - C-085-029 - NOVA	18,333.00
09/04/20	10066657	I2102426	PRODUCTOPS INC.	10549 - SEAP - SEA PROGRAM OUT	131,250.00
09/04/20	10066657	I2102427	PRODUCTOPS INC.	10549 - SEAP - SEA PROGRAM OUT	131,250.00
09/04/20	10066657	I2102455	PRODUCTOPS INC.	10544 - DE[ - C-085-029 - NOVA	18,333.00
09/04/20	10066659	I2102432	REGENTS UNIVERSITY OF CAL	10552 - DSPTS - PROVIDE PROFESS	84,863.60
09/04/20	10066660	I2102431	RIO HONDO COLLEGE	10546 - GUIDED PATHWAYS - LIBB	57,212.76

Accounts Payable Warrant  
From 28-AUG-2020 to 30-SEP-2020

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
09/04/20	10066661	I2102449	SAN DIEGO COMMUNITY COLLE	10546 - GUIDED PATHWAYS - WEND	12,836.76
09/04/20	10066661	I2102442	SAN DIEGO COMMUNITY COLLE	10546 - GUIDED PATHWAYS - WEND	12,031.17
09/04/20	10066661	I2102439	SAN DIEGO COMMUNITY COLLE	10546 - GUIDED PATHWAYS - WEND	14,754.90
09/04/20	10066667	I2102368	WESTED	10543 - AEBG - ADULT EDUCATION	79,205.15
09/11/20	10066872	I2102621	EL CAMINO COMMUNITY COLLE	10549 - SEAP - HOBSONS SUBSIDY	45,000.00
09/11/20	10066874	I2102623	FOOTHILL COLLEGE	10549 - SEAP - HOBSONS SUBSIDY	45,000.00
09/11/20	10066875	I2102821	FOUNDATION FOR CALIFORNIA	10549 - SEAP - COMPREHENSIVE A	280,678.19
09/11/20	10066876	I2102822	FOUNDATION FOR CALIFORNIA	10549 - SEAP - COMPREHENSIVE A	275,865.75
09/11/20	10066881	I2102620	IMPERIAL COMMUNITY COLLEG	10549 - SEAP - HOBSONS SUBSIDY	45,000.00
09/11/20	10066886	I2102622	LASSEN COLLEGE	10549 - SEAP - HOBSONS SUBSIDY	45,000.00
09/11/20	10066887	I2102624	LONG BEACH CITY COLLEGE	10549 - SEAP - HOBSONS SUBSIDY	45,000.00
09/11/20	10066888	I2102644	LOS RIOS COMMUNITY COLLEG	10549 - SEAP - HOBSONS SUBSIDY	180,000.00
09/11/20	10066892	I2102627	OHLONE COLLEGE	10549 - SEAP - HOBSONS SUBSIDY	45,000.00
09/11/20	10066894	I2102625	PALOMAR COLLEGE	10549 - SEAP - HOBSONS SUBSIDY	45,000.00
09/11/20	10066895	I2102645	PASADENA CITY COLLEGE	10549 - SEAP - HOBSONS SUBSIDY	45,000.00
09/11/20	10066899	I2102789	RP GROUP THE	10541 - IEPI/GP - PHASE 3. CON	71,028.00
09/11/20	10066900	I2102802	RUNYON SALTZMAN EINHORN	10542 - ADT - CREATE AWARENESS	72,511.72
09/11/20	10066901	I2102646	SAN BERNARDINO COMMUNITY	10549 - SEAP - HOBSONS SUBSIDY	90,000.00
09/11/20	10066904	I2102654	SANTA BARBARA CITY COLLEG	10549 - SEAP - HOBSONS SUBSIDY	45,000.00
09/11/20	10066905	I2102677	SANTA CLARITA COMM COLLEG	10549 - SEAP - HOBSONS SUBSIDY	45,000.00
09/11/20	10066906	I2102652	SIERRA COLLEGE	10549 - SEAP - HOBSONS SUBSIDY	45,000.00
09/11/20	10066907	I2102660	STATE CENTER COMMUNITY CO	10549 - SEAP - HOBSONS SUBSIDY	135,000.00
09/11/20	10066911	I2102676	VENTURA COUNTY COMMUNITY	10549 - SEAP - HOBSONS SUBSIDY	135,000.00
09/11/20	10066914	I2102650	YOSEMITE COMMUNITY COLLEG	10549 - SEAP - HOBSONS SUBSIDY	90,000.00
09/18/20	10067077	I2102847	UNIVERSITY ENTERPRISES IN	10541 - IEPI - YEAR 4 OF ASSES	76,661.08
09/25/20	10067277	I2103514	ACADEMIC SENATE FOR CALIF	10541 - IEPI/GP - Phase III of	33,450.37
09/25/20	10067290	I2103503	FOUNDATION FOR CALIFORNIA	10549 - SEAP - WILL CONTINUE T	222,595.10
09/25/20	10067311	I2103582	RP GROUP THE	10541 - IEPI/GP - PHASE 3. CON	56,412.00
09/25/20	10067313	I2103411	SIERRA JOINT COMMUNITY CO	10541 - IEPI - LIASON BETWEEN	257,936.67

Accounts Payable Warrant  
From 28-AUG-2020 to 30-SEP-2020

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
					6,108,390.57

Accounts Payable Warrant  
 From 28-AUG-2020 to 30-SEP-2020

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
09/04/20	10066670	I2102469	ANTHEM BLUE CROSS	9/20 200103M001/RETIREE	101,958.71
09/04/20	10066671	I2102470	ANTHEM BLUE CROSS	9/20 579854 A/RETIREE	57,852.03
09/04/20	10066671	I2102470	ANTHEM BLUE CROSS	9/20 579854 A/RETIREE	60,946.09
09/04/20	10066671	I2102470	ANTHEM BLUE CROSS	9/20 579854 A/RETIREE	27,310.58
09/04/20	10066672	I2102473	ANTHEM BLUE CROSS	9/20 200103M001/RETIREE	5,959.20
09/04/20	10066672	I2102473	ANTHEM BLUE CROSS	9/20 200103M001/RETIREE	43,747.24
09/18/20	10067108	I2103028	KAISER FOUNDATION HEALTH	10/20 421-0003/RETIREE	75,433.37
09/18/20	10067109	I2103035	KAISER FOUNDATION HEALTH	10/20 421-0001/RETIREE	113,177.18
					486,384.40

Accounts Payable Warrant  
 From 28-AUG-2020 to 30-SEP-2020

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
09/04/20	!0005839	I2102509	ENVOY PLAN SERVICES	HRA EMPLOYER CONTRIBUTION FOR	81,715.00
09/04/20	10066497	I2102472	ANTHEM BLUE CROSS	9/20 57984A/ACTIVE	124,031.16
09/04/20	10066497	I2102472	ANTHEM BLUE CROSS	9/20 57984A/ACTIVE	6,669.96
09/04/20	10066497	I2102472	ANTHEM BLUE CROSS	9/20 57984A/ACTIVE	294,913.41
09/11/20	10066731	I2102640	COMMUNITY COLLEGE INSURAN	9/20 7071 /ACTIVE-CBR	22,089.08
09/11/20	10066731	I2102640	COMMUNITY COLLEGE INSURAN	9/20 7071 /ACTIVE-CBR	78,841.03
09/18/20	10066991	I2103030	KAISER FOUNDATION HEALTH	10/20 421-0004/ACTIVE	276,469.59
09/18/20	10066993	I2103041	KAISER FOUNDATION HEALTH	10/20 421-0002/ACTIVE	554,866.62
					1,439,595.85

Accounts Payable Warrant  
 From 28-AUG-2020 to 30-SEP-2020

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
09/04/20	!0005845	I2102437	PIPS	PIPS CONTRIBUTION SEQUENCE 95*	116,330.25
					116,330.25

Accounts Payable Warrant  
 From 28-AUG-2020 to 30-SEP-2020

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/28/20	!0005828	I2102204	REDWOOD COMMUNITY SERVICE	10532 - IVE MENDO - ASSIST WIT	32,256.89
09/25/20	!0006168	I2103376	CAREER EXPANSION	10514 - OSHA - COHORT EARNINGS	525.00
09/25/20	!0006168	I2103383	CAREER EXPANSION	10514 - OSHA - COHORT EARNINGS	32,850.00
09/25/20	!0006168	I2103382	CAREER EXPANSION	10514 - OSHA - COHORT EARNINGS	3,975.00
09/25/20	!0006168	I2103413	CAREER EXPANSION	10514 - OSHA - COHORT EARNINGS	3,975.00
09/25/20	!0006168	I2103408	CAREER EXPANSION	10514 - OSHA - COHORT EARNINGS	3,975.00
09/25/20	!0006168	I2103375	CAREER EXPANSION	10514 - OSHA - COHORT EARNINGS	3,975.00
09/25/20	!0006168	I2103381	CAREER EXPANSION	10514 - OSHA - COHORT EARNINGS	51,675.00
09/25/20	!0006168	I2103374	CAREER EXPANSION	10514 - OSHA - COHORT EARNINGS	10,000.00
08/28/20	10066442	I2102287	CHILDREN'S HOSPITAL OAKLA	10530 - TITLE IVE ALCO - WILL	48,969.75
08/28/20	10066448	I2102286	EAST BAY AGENCY FOR CHILD	10530 - IVE ALCO - ASSIST WITH	42,500.00
09/04/20	10066666	I2102356	WESTCOAST CHILDREN'S CLIN	10530 - IVE ALCO - ASSIST WITH	32,323.49
					267,000.13

Accounts Payable Warrant  
 From 28-AUG-2020 to 30-SEP-2020

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/28/20	10066417	I2102162	SOLUTIONS II INC	ANNUAL MAINTENANCE RENEWAL	82,974.18
09/18/20	10067073	I2103044	SAN RAMON AMBULATORY CARE	SEPTEMBER RENT	66,150.00
					-----
					149,124.18

Accounts Payable Warrant  
 From 28-AUG-2020 to 30-SEP-2020

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/28/20	10005825	I2102206	HERELD & AYES ARCHITECTS	ARCHITECTURAL SERVICES FOR THE	39,902.00
09/15/20	10066924	I2103019	CITY OF PLEASANTON	BUILDING PERMIT FEES - OWENS D	99,315.04
09/18/20	10066965	I2102857	EVERBRIDGE INC	SOFTWARE LICENSE	32,580.85
					171,797.89

Accounts Payable Warrant  
 From 28-AUG-2020 to 30-SEP-2020

Location: District Office  
 Fund: Unrestricted General Fund  
 Account: 8800 LOCAL REVENUES

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
09/11/20	10066884	I2102813	LAKE COUNTY DEPARTMENT OF	IVE - LAKE CNTY Q4 OVERPAYMENT	146,230.96
					146,230.96

Accounts Payable Warrant  
 From 28-AUG-2020 to 30-SEP-2020

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
09/04/20	10066624	I2102463	TRI VALLEY ROP	OPEN PURCHASE ORDER K12 PATHWA	62,500.00
09/11/20	10066853	I2102775	VALLEY CARE HEALTH SYSTEM	DUE PER CONTRACT	141,884.50
09/18/20	10066943	I2102854	BURT PEACHY CONSULTING I	CONSULTING SERVICES	30,000.00
					234,384.50

Accounts Payable Warrant  
 From 28-AUG-2020 to 30-SEP-2020

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
09/04/20	10066529	I2102584	CONCENTRIC SKY INC.	PROFESSIONAL SERVICES	50,000.00
					50,000.00

Accounts Payable Warrant  
 From 28-AUG-2020 to 30-SEP-2020

Location: Las Positas College  
 Fund: Restricted General Fund  
 Account: 7300 INTERFUND TRANSFERS

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/28/20	10066347	I2102309	CHABOT-LAS POSITAS COMMUN	TRANSFER FUNDS FROM EOPS LPC T	58,050.00
08/28/20	10066348	I2102314	CHABOT-LAS POSITAS COMMUN	TRANSFER FUNDS FROM LPC AB19 G	324,200.00
					382,250.00

Accounts Payable Warrant  
 From 28-AUG-2020 to 30-SEP-2020

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/28/20	!0005823	I2102300	COMPUTERLAND OF SILICON V	LICENSE	26,154.91
					----- 26,154.91

Accounts Payable Warrant  
 From 28-AUG-2020 to 30-SEP-2020

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
09/11/20	10066804	I2102731	PACIFIC GAS & ELECTRIC CO	SERVICES FROM 07/30-08/31/2020	5,004.41
09/11/20	10066804	I2102730	PACIFIC GAS & ELECTRIC CO	SERVICES FROM 07/31-08/31/2020	29,170.55
09/18/20	10067024	I2102843	PACIFIC GAS & ELECTRIC CO	SERVICES FROM 07/31-08/31/2020	37,098.64
09/18/20	10067024	I2102842	PACIFIC GAS & ELECTRIC CO	SERVICES FROM 08/01-08/31/2020	73,621.91
					-----
					144,895.51

Accounts Payable Warrant  
 From 28-AUG-2020 to 30-SEP-2020

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
09/25/20	10067183	I2103512	CHABOT-LAS POSITAS COMMUN	TRANSFER FROM COUNTY GF TO B o	5,400,000.00
					5,400,000.00

Accounts Payable Warrant  
 From 28-AUG-2020 to 30-SEP-2020

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
09/11/20	!0005859	I2102693	ASSOCIATED STUDENTS	FALL 2020 STUDENT REP FEE LPC	14,997.26
09/11/20	!0005859	I2102692	ASSOCIATED STUDENTS	FALL 2020 STUDENT ACTIVITY FEE	65,945.04
09/11/20	!0005860	I2102688	CHABOT COLLEGE	FALL 2020 ASSOCIATED STUDENT R	12,395.27
09/11/20	!0005860	I2102687	CHABOT COLLEGE	FALL 2020 ASSOCIATED STUDENT	78,635.12
08/28/20	10066441	I2102346	CHABOT-LAS POSITAS COMMUN	TRANSFER EDCE COUNTY FUNDS TO	2,161,659.95
09/11/20	10066731	I2102640	COMMUNITY COLLEGE INSURAN	9/20 7071 /ACTIVE-CBR	1,251.39
09/11/20	10066731	I2102640	COMMUNITY COLLEGE INSURAN	9/20 7071 /ACTIVE-CBR	233.79
09/18/20	10067067	I2103191	CHABOT-LAS POSITAS COMMUN	TRANSFER FUNDS FROM COUNTY EDC	1,838,865.30
					4,173,983.12

Accounts Payable Warrant  
 From 28-AUG-2020 to 30-SEP-2020

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/28/20	!0005824	I2102299	ENVOY PLAN SERVICES	TAX DEFERRED PAYMENT FOR AUGUS	240,162.02
09/11/20	!0005866	I2102796	US BANK GOVERNMENT SERVIC	CORPORATE ACCT 4246 0445 5562	57,702.43
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					297,864.45

Accounts Payable Warrant  
From 28-AUG-2020 to 30-SEP-2020

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
Report Total					23,034,389.32