

Accounts Payable Warrant  
 From 01-FEB-2021 to 28-FEB-2021

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
02/04/21	10070450	I2108842	HARLEY ELLIS DEVEREAUX CO	SERVICES FROM 05/25-06/28-2020	1,415.00
02/04/21	10070450	I2108847	HARLEY ELLIS DEVEREAUX CO	SERVICES FROM 10/26-11/22/2020	22,105.00
02/04/21	10070450	I2108844	HARLEY ELLIS DEVEREAUX CO	SERVICES FROM 09/28-10/25/2020	22,105.00
02/04/21	10070450	I2108843	HARLEY ELLIS DEVEREAUX CO	SERVICES FROM 08/24-09/27/2020	22,105.00
02/18/21	10070798	I2109456	VANIR CONSTRUCTION MANAGE	SERVICES FOR JANUARY 2021	52,636.00
02/25/21	10070912	I2109845	W.A. THOMAS CO. INC.	SERVICES THROUGH 01/31/2021	225,040.45
					345,406.45

Accounts Payable Warrant  
 From 01-FEB-2021 to 28-FEB-2021

Location: Bond  
 Fund: Unassigned  
 Account: 6100 Site

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
02/11/21	!0007617	I2109089	GRIDSCAPE SOLUTIONS INC	SERVICES THROUGH 01/28/2021	100,000.00
02/04/21	10070447	I2108933	ELECTRONIC INNOVATIONS I	SERVICES THROUGH 12/31/2020	90,763.90
02/04/21	10070447	I2108933	ELECTRONIC INNOVATIONS I	SERVICES THROUGH 12/31/2020	14,250.00
					205,013.90

Accounts Payable Warrant  
 From 01-FEB-2021 to 28-FEB-2021

Location: Bond  
 Fund: Unassigned  
 Account: 6200 BUILDINGS

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
02/11/21	!0007620	I2109076	RUDOLPH AND SLETTEN INC.	SERVICES THROUGH NOVEMBER 2020	309,252.00
02/04/21	10070449	I2108851	GROUP 4 ARCHITECTURE RES	SERVICES THROUGH DECEMBER 31	67.79
02/04/21	10070449	I2108850	GROUP 4 ARCHITECTURE RES	SERVICES THROUGH DECEMBER 31	31,649.64
02/04/21	10070454	I2108885	LIONAKIS	SERVICES FROM 11/16-12/31/2020	48,859.88
02/18/21	10070791	I2109461	BRICK ARCHITECTURE & INTE	SERVICES THROUGH 12/31/2020	36,552.00
02/18/21	10070797	I2109446	ROBERT A BOTHMAN INC	SERVICES THROUGH JANUARY 31 2	1,763,746.87
02/18/21	10070798	I2109459	VANIR CONSTRUCTION MANAGE	SERVICES FOR JANUARY 2021	9,044.00
02/25/21	10070894	I2109735	CRITICAL SOLUTIONS INC	SERVICES FROM 01/04-01/31/2021	36,131.25
02/25/21	10070897	I2109724	GROUP 4 ARCHITECTURE RES	SERVICES THROUGH JANUARY 2021	49,872.16
02/25/21	10070899	I2109844	J D GENERAL CONSTRUCTION	SERVICES THROUGH 01/31/2021	167,936.25
02/25/21	10070900	I2109740	LPAS INC	SERVICES THROUGH DECEMBER 2020	61,740.00
02/25/21	10070900	I2109742	LPAS INC	SERVICES THROUGH JANUARY 2021	14,225.07
02/25/21	10070900	I2109741	LPAS INC	SERVICES THROUGH JANUARY 2021	5,600.00
02/25/21	10070910	I2109766	TBP ARCHITECTURE INC	SERVICES FOR DECEMBER 2020	50,207.46
02/25/21	10070910	I2109769	TBP ARCHITECTURE INC	SERVICES FOR JANUARY 2021	49,609.78
					2,634,494.15

Accounts Payable Warrant  
 From 01-FEB-2021 to 28-FEB-2021

Location: Chabot College  
 Fund: Restricted General Fund  
 Account: 5100 PERSONAL SERVICES

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
02/04/21	10070393	I2108880	TIBURCIO VASQUEZ HEALTH C	OPERATE STUDENT HEALTH CLINIC	210,575.90
02/11/21	10070573	I2109285	MERITMARK LLC	1/21 SERVICES	12,916.67
02/11/21	10070573	I2109218	MERITMARK LLC	11/20 SERVICES	12,916.67
02/11/21	10070573	I2109217	MERITMARK LLC	10/20 SERVICES	12,916.67
02/11/21	10070573	I2109216	MERITMARK LLC	12/20 SERVICES	12,916.67
					262,242.58

Accounts Payable Warrant  
From 01-FEB-2021 to 28-FEB-2021

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
02/18/21	10070748	I2109340	THINKEDU LLC	LINKZONE 2 HOTSPOT	69,923.81
					----- 69,923.81

Accounts Payable Warrant  
 From 01-FEB-2021 to 28-FEB-2021

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
02/04/21	10070262	I2108967	APPLE INC.	PART NUMBER: Z11B 13-INCH MACB	52,231.57
02/04/21	10070262	I2108961	APPLE INC.	PART NUMBER: S7733LL/A 3-YEAR	5,373.00
02/18/21	10070748	I2109376	THINKEDU LLC	DELL NOTEBOOKS	86,914.75
					144,519.32

Accounts Payable Warrant  
 From 01-FEB-2021 to 28-FEB-2021

Location: Chabot College  
 Fund: Restricted General Fund  
 Account: 7500 STUDENT FINANCIAL AID

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
02/25/21	10070820	I2109859	CHABOT-LAS POSITAS COMMUN	TRANSFER SUPP GRANT CC FUNDS T	313,617.00
					313,617.00

Accounts Payable Warrant  
 From 01-FEB-2021 to 28-FEB-2021

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
02/18/21	10070762	I2109492	BAKERSFIELD COMMUNITY COL	10553 - TEXTBOOKS - TEXTBOOK R	661,447.24
02/18/21	10070773	I2109517	INNERTAINMENT DELIVERY SY	10553 - TEXTBOOK - CDCR EBOOK	10,207.81
02/18/21	10070773	I2109522	INNERTAINMENT DELIVERY SY	10553 - TEXTBOOK - CDCR EBOOK	66,768.78
02/18/21	10070784	I2109467	SOLANO COMMUNITY COLLEGE	10553 - TEXTBOOK REIMBURSEMENT	36,504.69
02/25/21	10070886	I2109954	SOUTHWESTERN COLLEGE	TEXTBOOK REIMBURSEMENTS	31,981.35
					806,909.87



Accounts Payable Warrant  
 From 01-FEB-2021 to 28-FEB-2021

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
02/04/21	!0007582	I2108952	BARDIC SYSTEMS INC	DII - 10550 - ENTERPRISE ARCHI	79,560.00
02/04/21	!0007593	I2108949	KAI PARTNERS INC	10550 - DII - PROVIDE PROGRAM	25,000.00
02/04/21	!0007593	I2109017	KAI PARTNERS INC	10550 - DII - PROVIDE A PROJEC	29,999.76
02/11/21	!0007618	I2109262	MISFIT	10544 - SWP - WORK ON THE CARE	38,437.49
02/11/21	!0007624	I2109331	UMOJA COMMUNITY EDUCATION	10547 - UMOJA - WILL IMPLEMENT	1,486,656.00
02/04/21	10070415	I2108870	CASAS	CAEP STUDENT DATA COLLECTION P	94,333.33
02/04/21	10070419	I2108974	FOUNDATION FOR CALIFORNIA	10541 - IEPI/GP - CAREER LADDE	210,075.00
02/04/21	10070420	I2108976	FOUNDATION FOR CALIFORNIA	10549 - SEAP - MENTAL HEALTH P	79,980.87
02/04/21	10070421	I2108977	FOUNDATION FOR CALIFORNIA	10549 - SEAP - EQUITY SERVICES	144,240.00
02/04/21	10070422	I2108978	FOUNDATION FOR CALIFORNIA	10549 - SEAP - YEARS 2 AND 3 O	3,417,225.00
02/04/21	10070433	I2108980	RUNYON SALTZMAN EINHORN	1-542 - ADT - INCREASE AWARENE	188,594.48
02/04/21	10070433	I2108857	RUNYON SALTZMAN EINHORN	10541 - IEPI - PRODUCE VIDEOS	10,468.50
02/04/21	10070435	I2108922	SANTA CLARITA COMM COLLEG	ADVANCED TECHNOLOGY CTR FOR SE	122,383.30
02/04/21	10070436	I2108973	SANTA ROSA JUNIOR COLLEGE	10544 - SWP - CTE OUTCOMES SUR	50,174.84
02/11/21	10070638	I2109308	FOOTHILL-DEANZA COMMUNITY	10549 - SEAP - EXPANDED SUPPOR	468,000.00
02/11/21	10070650	I2109251	SIERRA JOINT COMMUNITY CO	10541 - IEPI - DEVELOPMENT OF	87,170.28
02/18/21	10070768	I2109435	FOUNDATION FOR CALIFORNIA	10549 - SEAP - WILL VALIDATE A	32,890.00
02/18/21	10070769	I2109454	FOUNDATION FOR CALIFORNIA	10549 - SEAP - GUIDED PATHWAYS	878,700.00
02/18/21	10070775	I2109524	LEARNING ALLY INC.	10552 - DSPS - RENEWAL OF SITE	45,000.00
02/18/21	10070778	I2109500	NORCO COLLEGE	10553 - TEXTBOOK GRANT - MINI	53,033.03
02/18/21	10070781	I2109440	RP GROUP THE	10549 - SEAP - PHASE 7 MULTIPL	48,372.00
02/18/21	10070786	I2109455	STUDENT SENATE FOR CALIFO	10549 - SEAP - SUPPORT SSCCC B	55,111.10
					7,645,404.98

Accounts Payable Warrant  
 From 01-FEB-2021 to 28-FEB-2021

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
02/04/21	10070443	I2108964	ANTHEM BLUE CROSS	2/21 200103M001/RETIREE	101,893.92
02/04/21	10070444	I2108965	ANTHEM BLUE CROSS	2/21 200103M001/RETIREE	44,466.65
02/04/21	10070444	I2108965	ANTHEM BLUE CROSS	2/21 200103M001/RETIREE	7,449.00
02/11/21	10070655	I2109191	ANTHEM BLUE CROSS	2/21 57984A/RETIREE	60,535.58
02/11/21	10070655	I2109191	ANTHEM BLUE CROSS	2/21 57984A/RETIREE	21,782.16
02/11/21	10070655	I2109191	ANTHEM BLUE CROSS	2/21 57984A/RETIREE	66,893.08
02/18/21	10070788	I2109505	KAISER FOUNDATION HEALTH	3/21 421-0001/RETIREE	115,310.97
02/18/21	10070789	I2109506	KAISER FOUNDATION HEALTH	3/21 421-0003/RETIREE	79,612.73
					497,944.09

Accounts Payable Warrant  
 From 01-FEB-2021 to 28-FEB-2021

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
02/04/21	!0007589	I2108934	ENVOY PLAN SERVICES	HRA EMPLOYER CONTRIBUTION FOR	82,231.80
02/11/21	10070469	I2109192	ANTHEM BLUE CROSS	2/21 57984A/ACTIVE	299,817.94
02/11/21	10070469	I2109192	ANTHEM BLUE CROSS	2/21 57984A/ACTIVE	124,031.16
02/11/21	10070469	I2109192	ANTHEM BLUE CROSS	2/21 57984A/ACTIVE	6,669.96
02/11/21	10070505	I2109203	COMMUNITY COLLEGE INSURAN	2/21 7071 /ACTIVE-CBR	78,652.37
02/11/21	10070505	I2109203	COMMUNITY COLLEGE INSURAN	2/21 7071 /ACTIVE-CBR	22,478.73
02/18/21	10070710	I2109501	KAISER FOUNDATION HEALTH	3/21 421-0002/ACTIVE	562,107.77
02/18/21	10070711	I2109502	KAISER FOUNDATION HEALTH	3/21 421-0004/ACTIVE	283,578.83
					1,459,568.56

Accounts Payable Warrant  
 From 01-FEB-2021 to 28-FEB-2021

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
02/18/21	!0007634	I2109477	PIPS	PIPS CONTRIBUTION SEQUENCE 95*	98,848.00
02/25/21	!0007903	I2109762	PIPS	PIPS CONTRIBUTION SEQUENCE 95*	116,330.25
					215,178.25

Accounts Payable Warrant  
 From 01-FEB-2021 to 28-FEB-2021

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
02/04/21	!0007584	I2108951	C2 CONSULTING INC	10510 - GENERAL EDCE - PROVIDE	24,652.28
02/04/21	!0007584	I2108837	C2 CONSULTING INC	SPECIAL PROJECT - ACWDB RFP	11,275.00
02/11/21	!0007612	I2109243	CAREER EXPANSION	10514 - OSHA - COHORT EARNINGS	37,295.00
02/11/21	!0007612	I2109069	CAREER EXPANSION	10514 - OSHA - COHORT EARNINGS	7,950.00
02/11/21	!0007612	I2109245	CAREER EXPANSION	10514 - OSHA - COHORT EARNINGS	15,900.00
02/11/21	!0007612	I2109242	CAREER EXPANSION	10514 - OSHA - COHORT EARNINGS	87,062.50
02/11/21	!0007612	I2109244	CAREER EXPANSION	10514 - OSHA - COHORT EARNINGS	3,975.00
02/11/21	!0007612	I2109246	CAREER EXPANSION	10514 - OSHA - COHORT EARNINGS	4,975.00
02/25/21	!0007897	I2109960	CAREER EXPANSION	SERVICES	57,812.00
02/25/21	!0007897	I2109961	CAREER EXPANSION	SERVICES	74,300.00
02/04/21	10070434	I2108946	SAN RAMON AMBULATORY CARE	FEBRUARY RENT	66,150.00
02/18/21	10070669	I2109411	25TH HOUR COMMUNICATIONS	MARKETING COMMUNICATIONS SVCS	7,000.00
					398,346.78

Accounts Payable Warrant  
 From 01-FEB-2021 to 28-FEB-2021

Location: District Office  
 Fund: Unrestricted General Fund  
 Account: 5400 INSURANCE

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
02/11/21	10070600	I2109301	SCHOOLS EXCESS LIABILITY	EXCESS LIABILITY PROGRAM	15,547.23
					-----
					15,547.23

Accounts Payable Warrant  
 From 01-FEB-2021 to 28-FEB-2021

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
02/04/21	!0007585	I2108913	CANCOM US	HP BLADE 24/7 SUPPORT 12/9/20-	15,461.82
02/04/21	!0007585	I2108914	CANCOM US	HP 7200 SANS 24/7 SUPPORT 12/1	7,744.70
02/04/21	!0007585	I2108916	CANCOM US	VMWARE VCENTER MAINT #18770582	9,650.75
					32,857.27

Accounts Payable Warrant  
 From 01-FEB-2021 to 28-FEB-2021

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
02/18/21	10070669	I2109445	25TH HOUR COMMUNICATIONS	MEDIA BUYING SERVICES	38,000.00
02/25/21	10070883	I2109824	K5 SIGNS & GRAPHICS INC	SERVICES	34,093.28
					72,093.28



Accounts Payable Warrant  
 From 01-FEB-2021 to 28-FEB-2021

Location: District Office  
 Fund: Unrestricted General Fund  
 Account: 6400 EQUIPMENT/FURNITURE/FIXTURES

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
02/04/21	10070426	I2108898	KRUEGER INTERNATIONAL (KI	FF&E	474,466.53
					----- 474,466.53

Accounts Payable Warrant  
 From 01-FEB-2021 to 28-FEB-2021

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
02/18/21	10070753	I2109475	VALLEY CARE HEALTH SYSTEM	STUDENT HEALTH & WELLNESS CENT	147,960.50
					147,960.50

Accounts Payable Warrant  
 From 01-FEB-2021 to 28-FEB-2021

Location: Las Positas College  
 Fund: Restricted General Fund  
 Account: 7500 STUDENT FINANCIAL AID

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
02/18/21	10070684	I2109457	CHABOT-LAS POSITAS COMMUN	TRANSFER FUNDS-LPC AB19 FUNDS	83,950.00
02/18/21	10070685	I2109497	CHABOT-LAS POSITAS COMMUN	TRANSFER LPC SSCG FUNDS TO FIN	197,946.00
02/25/21	10070817	I2109847	CHABOT-LAS POSITAS COMMUN	TRANSFER LPC SSCG GRANT TO FIN	71,603.00
02/25/21	10070821	I2109678	CHABOT-LAS POSITAS COMMUN	EOPS LPC TRANSFER TO FINANCIAL	41,750.00
02/25/21	10070823	I2109848	CHABOT-LAS POSITAS COMMUN	TRANSFER LPC AB19 19-20 FUNDS	365,325.00
02/25/21	10070824	I2109852	CHABOT-LAS POSITAS COMMUN	TRANSFER DISASTER EMERGENCY FU	43,400.00
					803,974.00

Accounts Payable Warrant  
 From 01-FEB-2021 to 28-FEB-2021

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
02/04/21	10070383	I2108877	SPURR	NATURAL GAS-CHABOT COLLEGE	30,023.45
02/18/21	10070728	I2109425	PACIFIC GAS & ELECTRIC CO	SERVICES FROM 12/31/2020-01/31	35,895.50
02/18/21	10070728	I2109424	PACIFIC GAS & ELECTRIC CO	SERVICES FROM 01/01-01/31/2021	23,180.80
02/18/21	10070728	I2109426	PACIFIC GAS & ELECTRIC CO	SERVICES FROM 01/04-02/01/2021	15,807.40
02/18/21	10070728	I2109427	PACIFIC GAS & ELECTRIC CO	SERVICES FROM 01/03-02/01/2021	9,161.94
02/18/21	10070743	I2109379	SPURR	NATURAL GAS- LAS POSITAS COLLE	39,746.27
					153,815.36

Accounts Payable Warrant  
 From 01-FEB-2021 to 28-FEB-2021

Location: Other  
 Fund: Self Insurance Fund  
 Account: 9500 Accounts Payable

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
02/18/21	10070787	I2109447	CHABOT-LAS POSITAS COMMUN	TRANSFER COUNTY SELF INS FUND	160,335.00
					160,335.00

Accounts Payable Warrant  
 From 01-FEB-2021 to 28-FEB-2021

Location: Other  
 Fund: Unassigned  
 Account: 9500 Accounts Payable

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
02/18/21	10070792	I2109423	CHABOT-LAS POSITAS COMMUN	TRANSFER BOND COUNTY FUNDS TO	502,652.06
					502,652.06

Accounts Payable Warrant  
 From 01-FEB-2021 to 28-FEB-2021

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
02/18/21	10070683	I2109421	CHABOT-LAS POSITAS COMMUN	TRANSFER FUNDS FROM COUNTY GEN	6,000,000.00
					6,000,000.00

Accounts Payable Warrant  
 From 01-FEB-2021 to 28-FEB-2021

Location: Other  
 Fund: Unrestricted General Fund  
 Account: 9200

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
02/11/21	10070600	I2109301	SCHOOLS EXCESS LIABILITY	EXCESS LIABILITY PROGRAM	31,094.48
					31,094.48



Accounts Payable Warrant  
 From 01-FEB-2021 to 28-FEB-2021

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
02/25/21	!0007896	I2109620	ASSOCIATED STUDENTS	LPC SPRING 2021 STUDENT ACTIVI	49,971.88
02/25/21	!0007896	I2109622	ASSOCIATED STUDENTS	LPC SPRING 2021 STUDENT REP FE	9,861.16
02/25/21	!0007898	I2109612	CHABOT COLLEGE	SPRING 2021 ASSOCIATED STUDENT	46,451.71
02/25/21	!0007898	I2109616	CHABOT COLLEGE	SPRING 2021 ASSOCIATED STUDENT	20,726.32
02/04/21	10070416	I2109035	CHABOT-LAS POSITAS COMMUN	TRANSFER FUNDS FROM COUNTY EDC	1,797,409.22
02/11/21	10070505	I2109203	COMMUNITY COLLEGE INSURAN	2/21 7071 /ACTIVE-CBR	701.37
02/11/21	10070505	I2109203	COMMUNITY COLLEGE INSURAN	2/21 7071 /ACTIVE-CBR	1,191.65
02/18/21	10070763	I2109422	CHABOT-LAS POSITAS COMMUN	TRANSFER COUNTY EDCE FUNDS TO	2,016,645.93
					3,942,959.24

Accounts Payable Warrant  
 From 01-FEB-2021 to 28-FEB-2021

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
02/11/21	!0007625	I2109062	US BANK GOVERNMENT SERVIC	CORPORATE ACCT 4246 0445 5562	42,202.06
02/25/21	!0007900	I2109971	ENVOY PLAN SERVICES	TAX DEFERRED PAYMNT FOR FEB 20	285,475.24
					327,677.30

Accounts Payable Warrant  
From 01-FEB-2021 to 28-FEB-2021

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
Report Total					27,664,001.99