

Accounts Payable Warrant  
From 01-SEP-2021 to 30-SEP-2021

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
09/23/21	10076587	I2203309	FIRST SERVE PRODUCTIONS I	SERVICES	6,000.00
					----- 6,000.00

Accounts Payable Warrant  
 From 01-SEP-2021 to 30-SEP-2021

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
09/16/21	10076390	I2203044	W.A. THOMAS CO. INC.	SERVICES THROUGH JULY 2021	37,418.44
09/23/21	10076609	I2203484	VANIR CONSTRUCTION MANAGE	SERVICES FOR AUG 2021	43,011.50
					80,429.94

Accounts Payable Warrant  
From 01-SEP-2021 to 30-SEP-2021

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
09/16/21	!0010449	I2202906	VWR INTERNATIONAL	FF&E	72,222.31
					----- 72,222.31

Accounts Payable Warrant  
 From 01-SEP-2021 to 30-SEP-2021

Location: Bond  
 Fund: Unassigned  
 Account: 5100 PERSONAL SERVICES

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
09/16/21	10076358	I2202933	AVI-SPL LLC	SERVICES	49.41
09/16/21	10076358	I2202933	AVI-SPL LLC	SERVICES	2,411.47
09/16/21	10076358	I2202951	AVI-SPL LLC	FF&E/SERVICES	14,868.53
09/16/21	10076358	I2202933	AVI-SPL LLC	SERVICES	1,492.82
09/30/21	10076732	I2203755	DAY WIRELESS SYSTEMS	FF&E/SERVICES	26,170.00
					44,992.23

Accounts Payable Warrant  
 From 01-SEP-2021 to 30-SEP-2021

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
09/09/21	10076158	I2202591	EAST BAY PUMP & EQUIPMENT	M&O REPAIRS	33,065.04
09/16/21	10076358	I2202933	AVI-SPL LLC	SERVICES	3,299.01
09/23/21	10076591	I2203422	HP INC.	EQUIPMENT MAINTENANCE	816.48
09/23/21	10076591	I2203429	HP INC.	FF&E	7,497.86
					44,678.39

Accounts Payable Warrant  
From 01-SEP-2021 to 30-SEP-2021

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
09/30/21	!0010478	I2203712	COMPUTERLAND OF SILICON V	SOFTWARE LICENSE	89,659.00
					----- 89,659.00

Accounts Payable Warrant  
 From 01-SEP-2021 to 30-SEP-2021

Location: Bond  
 Fund: Unassigned  
 Account: 6100 Site

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
09/16/21	10076372	I2203032	ELECTRONIC INNOVATIONS	I SERVICES THROUGH JULY 2021	32,646.75
09/16/21	10076372	I2203032	ELECTRONIC INNOVATIONS	I SERVICES THROUGH JULY 2021	73,356.53
09/23/21	10076585	I2203503	ELECTRONIC INNOVATIONS	I SERVICES THROUGH AUG 2021	56,482.11
09/23/21	10076585	I2203503	ELECTRONIC INNOVATIONS	I SERVICES THROUGH AUG 2021	106,544.53
09/23/21	10076587	I2203309	FIRST SERVE PRODUCTIONS	I SERVICES	89,850.00
					358,879.92

Accounts Payable Warrant  
From 01-SEP-2021 to 30-SEP-2021

Location: Bond  
Fund: Unassigned  
Account: 6200 BUILDINGS

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/26/21	!0010118	I2202151	RUDOLPH AND SLETTEN INC.	SERVICES THROUGH 05/31/2021	122,978.00
08/26/21	!0010118	I2202151	RUDOLPH AND SLETTEN INC.	SERVICES THROUGH 05/31/2021	-122,978.00
09/02/21	10076041	I2202384	ROEBBELEN CONTRACTING INC	SERVICES FOR JULY 2021	51,751.20
09/02/21	10076042	I2202151	RUDOLPH AND SLETTEN INC.	SERVICES THROUGH 05/31/2021	122,978.00
09/16/21	10076378	I2203036	MOUNTAIN CASCADE INC.	SERVICES THROUGH AUGUST 2021	239,400.00
09/16/21	10076383	I2202884	ROBERT A BOTHMAN INC	SERVICES THROUGH 08/31/2021	151,476.65
09/16/21	10076386	I2202894	STATE OF CALIFORNIA	DSA CHECK	32,700.00
09/23/21	10076574	I2203551	C OVERAA & CO	SERVICES THROUGH JUNE 2021	535,268.26
09/23/21	10076574	I2203566	C OVERAA & CO	SERVICES THROUGH JULY 2021	1,296,401.43
09/23/21	10076574	I2203356	C OVERAA & CO	SERVICES THROUGH 08/31/2021	487,836.16
09/23/21	10076588	I2203357	FLINT BUILDERS INC.	SERVICES THROUGH 08/31/2021	2,221,297.81
09/23/21	10076590	I2203416	GROUP 4 ARCHITECTURE RES	SERVICES THROUGH JULY 2021	17,725.50
09/23/21	10076590	I2203417	GROUP 4 ARCHITECTURE RES	SERVICES THROUGH AUGUST 2021	18,862.50
09/23/21	10076592	I2203363	J D GENERAL CONSTRUCTION	SERVICES THROUGH 08/31/2021	74,290.00
09/23/21	10076592	I2203567	J D GENERAL CONSTRUCTION	SERVICES THROUGH 09/17/2021	75,287.50
09/23/21	10076593	I2203300	LIONAKIS	SERVICES FOR AUG 2021	56,240.94
09/23/21	10076594	I2203303	LPAS INC	SERVICES THROUGH JULY 2021	41,189.55
09/23/21	10076594	I2203302	LPAS INC	SERVICES THROUGH JULY 2021	585.00
09/23/21	10076594	I2203574	LPAS INC	SERVICES THROUGH AUG 2021	2,420.80
09/23/21	10076594	I2203304	LPAS INC	SERVICES THROUGH JULY 2021	46,646.00
09/23/21	10076597	I2203362	FLINT BUILDERS INC.	ESCROW ACCT 5716149810	116,910.46
09/23/21	10076605	I2203322	SWINERTON MANAGEMENT & CO	SERVICES FOR AUG 2021	31,486.00
09/23/21	10076606	I2203483	TBP ARCHITECTURE INC	SERVICES THROUGH JULY 2021	21,600.00
09/23/21	10076606	I2203482	TBP ARCHITECTURE INC	SERVICES THROUGH JUNE 2021	55,165.80
09/23/21	10076609	I2203485	VANIR CONSTRUCTION MANAGE	SERVICES FOR AUG 2021	17,500.00
09/23/21	10076609	I2203487	VANIR CONSTRUCTION MANAGE	SERVICES FOR AUG 2021	9,520.00
09/23/21	10076609	I2203327	VANIR CONSTRUCTION MANAGE	SERVICES FOR AUG 2021	9,520.00
09/23/21	10076609	I2203326	VANIR CONSTRUCTION MANAGE	SERVICES FOR AUG 2021	33,495.00
09/30/21	10076730	I2203701	CONSTRUCTION TESTING SERV	SERVICES THROUGH 08/31/2021	32,867.00

Accounts Payable Warrant  
From 01-SEP-2021 to 30-SEP-2021

Location: Bond  
Fund: Unassigned  
Account: 6200 BUILDINGS

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
					5,800,421.56

Accounts Payable Warrant  
 From 01-SEP-2021 to 30-SEP-2021

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
09/16/21	10076358	I2202953	AVI-SPL LLC	FF&E	399.69
09/16/21	10076358	I2202953	AVI-SPL LLC	FF&E	46.63
09/16/21	10076358	I2202953	AVI-SPL LLC	FF&E	46.63
09/16/21	10076358	I2202953	AVI-SPL LLC	FF&E	1,642.88
09/16/21	10076358	I2202951	AVI-SPL LLC	FF&E/SERVICES	49.74
09/16/21	10076358	I2202951	AVI-SPL LLC	FF&E/SERVICES	11.22
09/16/21	10076358	I2202951	AVI-SPL LLC	FF&E/SERVICES	6.13
09/16/21	10076358	I2202953	AVI-SPL LLC	FF&E	3,330.79
09/16/21	10076358	I2202953	AVI-SPL LLC	FF&E	1,332.31
09/16/21	10076358	I2202953	AVI-SPL LLC	FF&E	44.12
09/16/21	10076358	I2202951	AVI-SPL LLC	FF&E/SERVICES	11.50
09/16/21	10076358	I2202953	AVI-SPL LLC	FF&E	532.92
09/16/21	10076358	I2202953	AVI-SPL LLC	FF&E	29.98
09/16/21	10076358	I2202953	AVI-SPL LLC	FF&E	51.57
09/16/21	10076358	I2202953	AVI-SPL LLC	FF&E	28.78
09/16/21	10076358	I2202951	AVI-SPL LLC	FF&E/SERVICES	672.26
09/16/21	10076358	I2202953	AVI-SPL LLC	FF&E	333.08
09/16/21	10076358	I2202953	AVI-SPL LLC	FF&E	9.46
09/16/21	10076358	I2202951	AVI-SPL LLC	FF&E/SERVICES	7,547.67
09/16/21	10076358	I2202951	AVI-SPL LLC	FF&E/SERVICES	32.19
09/16/21	10076358	I2202951	AVI-SPL LLC	FF&E/SERVICES	366.33
09/16/21	10076358	I2202953	AVI-SPL LLC	FF&E	17,077.64
09/16/21	10076358	I2202953	AVI-SPL LLC	FF&E	3,745.78
09/16/21	10076358	I2202951	AVI-SPL LLC	FF&E/SERVICES	11.50
09/16/21	10076358	I2202953	AVI-SPL LLC	FF&E	1,199.08
09/16/21	10076358	I2202953	AVI-SPL LLC	FF&E	259.80
09/16/21	10076358	I2202953	AVI-SPL LLC	FF&E	2,596.69
09/16/21	10076358	I2202953	AVI-SPL LLC	FF&E	6.92
09/16/21	10076358	I2202953	AVI-SPL LLC	FF&E	613.76

Accounts Payable Warrant  
 From 01-SEP-2021 to 30-SEP-2021

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
09/16/21	10076358	I2202953	AVI-SPL LLC	FF&E	65.95
09/16/21	10076358	I2202951	AVI-SPL LLC	FF&E/SERVICES	24.74
09/16/21	10076358	I2202953	AVI-SPL LLC	FF&E	53.29
09/16/21	10076358	I2202953	AVI-SPL LLC	FF&E	42.62
09/16/21	10076358	I2202951	AVI-SPL LLC	FF&E/SERVICES	2,541.13
09/16/21	10076358	I2202951	AVI-SPL LLC	FF&E/SERVICES	47.05
09/16/21	10076358	I2202951	AVI-SPL LLC	FF&E/SERVICES	2,275.93
09/16/21	10076358	I2202953	AVI-SPL LLC	FF&E	1,332.31
09/16/21	10076358	I2202953	AVI-SPL LLC	FF&E	55.96
09/16/21	10076358	I2202953	AVI-SPL LLC	FF&E	333.08
09/16/21	10076358	I2202953	AVI-SPL LLC	FF&E	288.00
09/16/21	10076358	I2202953	AVI-SPL LLC	FF&E	15.53
09/16/21	10076358	I2202953	AVI-SPL LLC	FF&E	67.15
09/23/21	10076591	I2203434	HP INC.	FF&E	355,672.19
09/23/21	10076591	I2203429	HP INC.	FF&E	136.00
09/23/21	10076591	I2203429	HP INC.	FF&E	51,311.77
09/30/21	10076732	I2203755	DAY WIRELESS SYSTEMS	FF&E/SERVICES	33,278.81
					489,578.56

Accounts Payable Warrant  
 From 01-SEP-2021 to 30-SEP-2021

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
09/23/21	!0010462	I2203281	FRIENDS OF CHABOT COLLEGE	TITLE V HSI ENDOWMENT MATCHING	30,000.00
					30,000.00

Accounts Payable Warrant  
 From 01-SEP-2021 to 30-SEP-2021

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
09/16/21	10076166	I2203222	ALAMEDA COUNTY SHERIFF'S	CHABOT COLL ACADEMY INV 290131	103,107.50
09/16/21	10076168	I2203237	ALAMEDA COUNTY SHERIFF'S	CHABOT COLL ACADEMY INV 290131	121,847.50
					224,955.00

Accounts Payable Warrant  
 From 01-SEP-2021 to 30-SEP-2021

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
09/02/21	10076019	I2202448	CERRO COSO COMMUNITY COLL	10558-DIGITAL COURSE TEXTBOOK	116,337.26
09/02/21	10076020	I2202451	COAST COMMUNITY COLLEGE D	10558-DIGITAL COURSE TEXTBOOK	32,340.67
09/02/21	10076028	I2202449	NORCO COLLEGE	10558-DIGITAL COURSE TEXTBOOK	52,515.37
09/23/21	10076562	I2203365	SOLANO COMMUNITY COLLEGE	10558-DIGITAL COURSE/TEXTBOOK	35,034.20
					236,227.50

Accounts Payable Warrant  
 From 01-SEP-2021 to 30-SEP-2021

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
06/30/21	10074552	I2116046	GROSSMONT AND CUYAMACA CC	IEPI TRUSTEE FELLOWSHIP INTERS	65,750.00
06/30/21	10074552	I2116046	GROSSMONT AND CUYAMACA CC	IEPI TRUSTEE FELLOWSHIP INTERS	-65,750.00
09/02/21	10076026	I2202509	GROSSMONT AND CUYAMACA CC	10541 - IEPI - TRUSTEE FELLOWS	65,750.00
09/23/21	10076558	I2203388	RUNYON SALTZMAN EINHORN	1-542 - ADT - INCREASE AWARENE	294,853.76
					-----
					360,603.76

Accounts Payable Warrant  
 From 01-SEP-2021 to 30-SEP-2021

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
09/09/21	10076074	I2202668	COMMUNITY COLLEGE LEAGUE	TURNITIN CC & LPC INSTRUCTIONA	50,286.40
					50,286.40

Accounts Payable Warrant  
 From 01-SEP-2021 to 30-SEP-2021

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
09/02/21	10076033	I2202447	ANTHEM BLUE CROSS	9/21 57984A/RETIREE	76,298.92
09/02/21	10076033	I2202447	ANTHEM BLUE CROSS	9/21 57984A/RETIREE	14,624.95
09/02/21	10076033	I2202447	ANTHEM BLUE CROSS	9/21 57984A/RETIREE	56,236.89
09/02/21	10076034	I2202463	ANTHEM BLUE CROSS	9/21 200103M001/RETIREE	43,939.81
09/02/21	10076034	I2202463	ANTHEM BLUE CROSS	9/21 200103M001/RETIREE	8,193.90
09/16/21	10076331	I2203065	KAISER FOUNDATION HEALTH	10/21 421-000/ALL	179,542.53
09/23/21	10076569	I2203592	ANTHEM BLUE CROSS	10/21 200103M001/RETIREE	8,193.90
09/23/21	10076569	I2203592	ANTHEM BLUE CROSS	10/21 200103M001/RETIREE	44,179.08
					431,209.98

Accounts Payable Warrant  
 From 01-SEP-2021 to 30-SEP-2021

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
09/02/21	10075916	I2202446	ANTHEM BLUE CROSS	9/21 57984A/ACTIVE	6,669.96
09/02/21	10075916	I2202446	ANTHEM BLUE CROSS	9/21 57984A/ACTIVE	293,901.54
09/02/21	10075916	I2202446	ANTHEM BLUE CROSS	9/21 57984A/ACTIVE	120,505.34
09/02/21	10075940	I2202560	COMMUNITY COLLEGE INSURAN	9/21 7071 /ACTIVE-CBR	75,479.87
09/02/21	10075940	I2202560	COMMUNITY COLLEGE INSURAN	9/21 7071 /ACTIVE-CBR	22,241.04
09/16/21	10076231	I2203064	KAISER FOUNDATION HEALTH	10/21 421-000/ALL	825,208.42
					1,344,006.17

Accounts Payable Warrant  
From 01-SEP-2021 to 30-SEP-2021

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
09/30/21	!0010483	I2203642	PIPS	PIPS CONTRIBUTION SEQUENCE 95*	120,838.50
					----- 120,838.50

Accounts Payable Warrant  
 From 01-SEP-2021 to 30-SEP-2021

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
09/09/21	!0010140	I2202609	CAREER EXPANSION	10517 - OSHA - COHORT EARNINGS	8,753.56
09/09/21	!0010140	I2202604	CAREER EXPANSION	10517 - OSHA - COHORT EARNINGS	9,996.00
09/09/21	!0010140	I2202605	CAREER EXPANSION	10517 - OSHA - COHORT EARNINGS	17,211.50
09/09/21	!0010140	I2202612	CAREER EXPANSION	10517 - OSHA - COHORT EARNINGS	14,000.00
09/09/21	!0010140	I2202611	CAREER EXPANSION	10517 - OSHA - COHORT EARNINGS	24,875.00
09/23/21	!0010463	I2203528	INDEPENDENT ROOFING CONTR	10520 OPEN PO - 21/22 ENROLLME	36,713.51
09/23/21	10076537	I2203518	ALAMEDA COUNTY ELECTRICAL	10520 OPEN PO - 21/22 ENROLLME	116,065.22
09/23/21	10076560	I2203456	SENECA CENTER	SOLANO IVE - 10531 - TO PROVID	1,000.00
09/23/21	10076560	I2203369	SENECA CENTER	SOLANO IVE - 10531 - TO PROVID	600.00
09/23/21	10076560	I2203381	SENECA CENTER	10530 - ALAMEDA COUNTY IVE - P	44,300.00
09/23/21	10076563	I2203522	SPRINKLER FITTERS U.A. LO	10520 OPEN PO - 21/22 ENROLLME	91,437.70
09/23/21	10076564	I2203526	WBFPA UNILATERAL APPRENTI	10520 OPEN PO - 21/22 ENROLLME	80,752.45
09/30/21	10076716	I2203628	A BETTER WAY INC	10530 - ALAMEDA COUNTY IVE - P	63,100.00
09/30/21	10076718	I2203630	EAST BAY AGENCY FOR CHILD	10530 - ALAMEDA COUNTY IVE - P	31,600.00
09/30/21	10076722	I2203635	WESTCOAST CHILDREN'S CLIN	10530 - ALAMEDA COUNTY IVE - P	40,200.00
					580,604.94

Accounts Payable Warrant  
 From 01-SEP-2021 to 30-SEP-2021

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
09/02/21	10076030	I2202487	SAN RAMON AMBULATORY CARE	TRUE UP 2021 STORAGE FEES	556.14
09/02/21	10076030	I2202488	SAN RAMON AMBULATORY CARE	9/21 RENT / 9/21 STORAGE FEE	66,419.10
09/23/21	10076507	I2203600	SOLUTIONS II INC	MAINTENANCE / CONTRACT RENEWAL	64,742.64
09/30/21	10076721	I2203718	SAN RAMON AMBULATORY CARE	10/21 RENT/STORAGE FEE	66,419.10
					198,136.98

Accounts Payable Warrant  
 From 01-SEP-2021 to 30-SEP-2021

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
09/30/21	!0010478	I2203726	COMPUTERLAND OF SILICON V	AZURE USAGE BEYOND PRE-PAY MON	221.25
09/30/21	10076711	I2203657	WILKINS MEDIA LLC	LPC DISPLAY STONERIDGE MALL BA	14,080.00
09/30/21	10076711	I2203656	WILKINS MEDIA LLC	CHABOT DISPLAY BUS QUEENS AC T	24,820.00
					39,121.25

Accounts Payable Warrant  
 From 01-SEP-2021 to 30-SEP-2021

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/05/21	10075346	I2201219	LAKE COUNTY DEPARTMENT OF	TITLE IVE - FY21 Q4 OVERPAYMEN	33,879.97
08/05/21	10075346	I2201219	LAKE COUNTY DEPARTMENT OF	TITLE IVE - FY21 Q4 OVERPAYMEN	-33,879.97
					.00

Accounts Payable Warrant  
 From 01-SEP-2021 to 30-SEP-2021

Location: Las Positas College  
 Fund: Restricted General Fund  
 Account: 4300 SUPPLIES

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
09/02/21	10075930	I2202469	CDW GOVERNMENT	INC (COMP ITEM# 2588857 - LOGITECH C920	1,070.92
09/02/21	10075930	I2202401	CDW GOVERNMENT	INC (COMP ITEM# 6274623 - HP ELITEBOOK 8	533.10
09/02/21	10075930	I2202401	CDW GOVERNMENT	INC (COMP ITEM# 6274623 - HP ELITEBOOK 8	7,958.75
09/02/21	10075930	I2202399	CDW GOVERNMENT	INC (COMP No Description Provided	851.33
09/02/21	10075930	I2202404	CDW GOVERNMENT	INC (COMP ITEM# 4864201 - HP ELITEDISPLA	8,109.08
					18,523.18

Accounts Payable Warrant  
 From 01-SEP-2021 to 30-SEP-2021

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
09/09/21	10076144	I2202633	TRI VALLEY ROP	K12 PATHWAY COORDINATOR	62,500.00
					-----
					62,500.00

Accounts Payable Warrant  
 From 01-SEP-2021 to 30-SEP-2021

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT	
09/02/21	10075930	I2202401	CDW GOVERNMENT	INC (COMP	ITEM# 6274623 - HP ELITEBOOK 8	57,536.56
09/02/21	10075930	I2202405	CDW GOVERNMENT	INC (COMP	CREDIT MEMO RE: INV# B106224 /	-5.00
					57,531.56	

Accounts Payable Warrant  
 From 01-SEP-2021 to 30-SEP-2021

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
09/30/21	10076635	I2203605	CHABOT-LAS POSITAS COMMUN	TRANSFER PROMISE GRANT FUNDS T	300,000.00
					300,000.00

Accounts Payable Warrant  
 From 01-SEP-2021 to 30-SEP-2021

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
09/23/21	10076427	I2203389	CHABOT-LAS POSITAS COMMUN	EOPS LPC TRANSFER TO FINANCIAL	72,300.00
					72,300.00

Accounts Payable Warrant  
From 01-SEP-2021 to 30-SEP-2021

Location: Maintenance and Operations  
Fund: Unrestricted General Fund  
Account: 5100 PERSONAL SERVICES

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
09/30/21	10076697	I2203750	SPURR	NATURAL GAS-CHABOT COLLEGE	31,256.60
					----- 31,256.60

Accounts Payable Warrant  
 From 01-SEP-2021 to 30-SEP-2021

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/12/21	10075447	I2201444	PACIFIC GAS & ELECTRIC CO	ELECTRICITY-LPC-07/21	57,772.34
08/12/21	10075447	I2201445	PACIFIC GAS & ELECTRIC CO	LPC TRUE UP CHARGE-07/21	30,719.99
08/12/21	10075447	I2201444	PACIFIC GAS & ELECTRIC CO	ELECTRICITY-LPC-07/21	-57,772.34
08/12/21	10075447	I2201445	PACIFIC GAS & ELECTRIC CO	LPC TRUE UP CHARGE-07/21	-30,719.99
09/02/21	10075988	I2202523	PACIFIC GAS & ELECTRIC CO	LPC TRUE UP CHARGE-07/21	30,719.99
09/02/21	10075988	I2202521	PACIFIC GAS & ELECTRIC CO	ELECTRICITY-LPC-07/21A	57,772.34
09/23/21	10076481	I2203359	PACIFIC GAS & ELECTRIC CO	LPC TRUE UP CHARGE-08/21	32,869.71
09/23/21	10076481	I2203358	PACIFIC GAS & ELECTRIC CO	ELECTRICITY-LPC-08/21	62,029.96
09/23/21	10076481	I2203361	PACIFIC GAS & ELECTRIC CO	CHABOT TRUE UP CHARGE-08/21	24,073.10
09/23/21	10076481	I2203360	PACIFIC GAS & ELECTRIC CO	ELECTRICITY-CHABOT-08/21	42,206.28
					249,671.38

Accounts Payable Warrant  
 From 01-SEP-2021 to 30-SEP-2021

Location: Maintenance and Operations  
 Fund: Unrestricted General Fund  
 Account: 5600 RENTSLEASES & REPAIRS

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
09/30/21	!0010481	I2203687	JCS FIRE	FIRE SPRINKLER REPAIRS	18,685.00
09/30/21	!0010481	I2203688	JCS FIRE	FIRE SPRINKLER REPAIRS PARTS	18,914.00
					37,599.00

Accounts Payable Warrant  
 From 01-SEP-2021 to 30-SEP-2021

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
09/02/21	10075975	I2202383	LAS POSITAS COLLEGE	TRANSFER CARE FUNDS TO LPC BOO	212,736.00
					212,736.00

Accounts Payable Warrant  
From 01-SEP-2021 to 30-SEP-2021

Location: Other  
Fund: Unassigned  
Account: 9200

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
09/16/21	10076358	I2202929	AVI-SPL LLC	PREPAY REVERSAL	-35,582.40
					-----
					-35,582.40

Accounts Payable Warrant  
 From 01-SEP-2021 to 30-SEP-2021

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
09/23/21	10076426	I2203508	CHABOT-LAS POSITAS COMMUN	TRANSFER COUNTY GF TO BANK OF	1,000,000.00
					1,000,000.00

Accounts Payable Warrant  
 From 01-SEP-2021 to 30-SEP-2021

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
09/02/21	!0010138	I2202541	WORKTERRA	PAYROLL DEDUCTION FOR AUGUST 2	9,906.62
09/02/21	!0010138	I2202544	WORKTERRA	PAYROLL DEDUCTION FOR AUGUST 2	20,403.96
09/23/21	!0010458	I2203558	ASSOCIATED STUDENTS	LPC ASSOCIATED STUDENTS REP F	5,641.84
09/23/21	!0010458	I2203555	ASSOCIATED STUDENTS	LPC ASSOCIATED STUDENTS ACTIVI	54,758.10
09/23/21	!0010460	I2203565	CHABOT COLLEGE	CHABOT ASSOCIATED STUDENT ACTI	60,197.37
09/23/21	!0010460	I2203564	CHABOT COLLEGE	CHABOT ASSOCIATED STUDENT REP	12,559.83
09/02/21	10075940	I2202560	COMMUNITY COLLEGE INSURAN	9/21 7071 /ACTIVE-CBR	311.72
09/02/21	10075940	I2202560	COMMUNITY COLLEGE INSURAN	9/21 7071 /ACTIVE-CBR	1,631.83
09/16/21	10076231	I2203064	KAISER FOUNDATION HEALTH	10/21 421-000/ALL	1,627.06
					167,038.33

Accounts Payable Warrant  
 From 01-SEP-2021 to 30-SEP-2021

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
09/02/21	!0010127	I2202550	ENVOY PLAN SERVICES	TAX DEFERRED PAYMNT FOR AUGUST	294,324.19
09/02/21	!0010138	I2202545	WORKTERRA	PAYROLL DEDUCTION FOR AUGUST 2	105.00
09/09/21	!0010148	I2202584	US BANK GOVERNMENT SERVIC	CORPORATE ACCT 4246 0445 5562	55,988.71
09/30/21	!0010487	I2203731	US BANK GOVERNMENT SERVIC	CORPORATE ACCT 4246 0445 5562	53,416.79
					-----
					403,834.69

Accounts Payable Warrant  
From 01-SEP-2021 to 30-SEP-2021

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
Report Total					13,180,260.73