

Accounts Payable Warrant
 From 01-OCT-2021 to 31-OCT-2021

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/07/21	10076863	I2203913	FAGEN FRIEDMAN & FULFROST	LEGAL SERVICES	195.00
10/07/21	10076863	I2203914	FAGEN FRIEDMAN & FULFROST	LEGAL SERVICES	6,207.50
10/07/21	10076863	I2203796	FAGEN FRIEDMAN & FULFROST	LEGAL SERVICES	5,934.50
					12,337.00

Accounts Payable Warrant
 From 01-OCT-2021 to 31-OCT-2021

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/07/21	10076859	I2203944	CAL COAST TELECOM	SERVICES	20,340.00
10/14/21	10077060	I2204593	W.A. THOMAS CO. INC.	ESCROW ACCT 1078716	2,054.29
10/14/21	10077074	I2204609	HARLEY ELLIS DEVEREAUX CO	SERVICES FROM 06/28-07/25/2021	22,105.00
10/14/21	10077082	I2204549	NEMA CONSTRUCTION	SERVICES THROUGH SEPTEMBER 202	201,618.50
10/14/21	10077091	I2204585	W.A. THOMAS CO. INC.	SERVICES THROUGH 08/31/2021	18,488.61
10/14/21	10077094	I2204607	WKM ELECTRICAL CONSULTANT	SERVICES THROUGH SEPTEMBER 202	337.50
10/21/21	10077226	I2204693	VANIR CONSTRUCTION MANAGE	SERVICES FOR SEPTEMBER 2021	38,622.50
					303,566.40

Accounts Payable Warrant
 From 01-OCT-2021 to 31-OCT-2021

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/28/21	!0010874	I2205029	VWR INTERNATIONAL	FF&E	494.21
					494.21

Accounts Payable Warrant
 From 01-OCT-2021 to 31-OCT-2021

Location: Bond
 Fund: Unassigned
 Account: 4300 SUPPLIES

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/21/21	10077224	I2204681	READYREFRESH BY NESTLE A	SERVICES FROM 09/07-10/06/2021	43.60
10/21/21	10077224	I2204682	READYREFRESH BY NESTLE A	SERVICES FROM 09/07-10/06/2021	3.30
					46.90

Accounts Payable Warrant
 From 01-OCT-2021 to 31-OCT-2021

Location: Bond
 Fund: Unassigned
 Account: 5100 PERSONAL SERVICES

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/07/21	10076865	I2203797	KNN PUBLIC FINANCE	SERVICES	3,500.00
10/07/21	10076865	I2203798	KNN PUBLIC FINANCE	SERVICES	200.00
10/14/21	10077061	I2204254	CANNON MERLE	SERVICES FOR AUG/SEPT 2021	4,680.00
10/14/21	10077072	I2204518	GOLDEN PROJECT MANAGEMENT	SERVICES	4,000.00
10/14/21	10077083	I2204255	ONE DIVERSIFIED LLC	FF&E	5,417.00
10/21/21	10077225	I2204691	ROBERT HALF INTERNATIONAL	SERVICES FOR W/E 10/01/2021	6,800.00
10/21/21	10077225	I2204690	ROBERT HALF INTERNATIONAL	SERVICES FOR W/E 09/24/2021	6,800.00
10/28/21	10077323	I2204898	COMMUNICATION TECH SERVIC	SERVICES	38,731.78
10/28/21	10077323	I2204898	COMMUNICATION TECH SERVIC	SERVICES	1,080.00
10/28/21	10077331	I2204901	ROBERT HALF INTERNATIONAL	SERVICES FOR W/E 10/08/2021	6,800.00
					78,008.78

Accounts Payable Warrant
 From 01-OCT-2021 to 31-OCT-2021

Location: Bond
 Fund: Unassigned
 Account: 5500 UTILITIES & HOUSEKEEPING

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/14/21	10077080	I2204149	MOBILE BEACON	LIBRARY MATERIALS FROM 12/03/2	120.00
10/14/21	10077080	I2204150	MOBILE BEACON	LIBRARY MATERIALS FROM 12/03/2	120.00
10/14/21	10077080	I2204152	MOBILE BEACON	LIBRARY MATERIALS FROM 12/03/2	120.00
10/14/21	10077080	I2204155	MOBILE BEACON	LIBRARY MATERIALS FROM 12/03/2	120.00
10/14/21	10077080	I2204156	MOBILE BEACON	LIBRARY MATERIALS FROM 12/03/2	120.00
10/14/21	10077080	I2204157	MOBILE BEACON	LIBRARY MATERIALS FROM 12/03/2	120.00
10/14/21	10077080	I2204159	MOBILE BEACON	LIBRARY MATERIALS FROM 12/03/2	120.00
10/14/21	10077080	I2204160	MOBILE BEACON	LIBRARY MATERIALS FROM 12/03/2	120.00
10/14/21	10077080	I2204153	MOBILE BEACON	LIBRARY MATERIALS FROM 12/03/2	120.00
10/14/21	10077080	I2204161	MOBILE BEACON	LIBRARY MATERIALS FROM 12/03/2	120.00
10/14/21	10077080	I2204154	MOBILE BEACON	LIBRARY MATERIALS FROM 12/03/2	120.00
10/14/21	10077080	I2204148	MOBILE BEACON	LIBRARY MATERIALS FROM 12/03/2	120.00
10/14/21	10077080	I2204158	MOBILE BEACON	LIBRARY MATERIALS FROM 12/03/2	120.00
10/14/21	10077080	I2204147	MOBILE BEACON	LIBRARY MATERIALS FROM 12/03/2	120.00
10/21/21	10077222	I2204151	MOBILE BEACON	LIBRARY MATERIALS FROM 12/03/2	120.00
					1,800.00

Accounts Payable Warrant
 From 01-OCT-2021 to 31-OCT-2021

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/07/21	10076867	I2203793	RICOH USA INC	SERVICES FROM 08/31-09/29/2021	66.45
10/14/21	10077083	I2204255	ONE DIVERSIFIED LLC	FF&E	100.13
10/28/21	10077326	I2204899	HP INC.	FF&E	570.00
10/28/21	10077328	I2204946	MICROSOFT CORPORATION	FF&E	349.00
10/28/21	10077328	I2204900	MICROSOFT CORPORATION	FF&E	10,196.55
					11,282.13

Accounts Payable Warrant
 From 01-OCT-2021 to 31-OCT-2021

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/14/21	10077066	I2204474	COROVAN MOVING & STORAGE	SERVICES	11,556.26
10/28/21	10077324	I2204944	COROVAN MOVING & STORAGE	SERVICES	35,885.60
					47,441.86

Accounts Payable Warrant
From 01-OCT-2021 to 31-OCT-2021

Location: Bond
Fund: Unassigned
Account: 6100 Site

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/21/21	!0010849	I2204522	GRIDSCAPE SOLUTIONS INC	SERVICES	900,000.00
					----- 900,000.00

Accounts Payable Warrant
 From 01-OCT-2021 to 31-OCT-2021

Location: Bond
 Fund: Unassigned
 Account: 6200 BUILDINGS

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/14/21	!0010828	I2204528	JCS FIRE	SERVICES	1,600.00
09/16/21	10076386	I2202894	STATE OF CALIFORNIA	DSA CHECK	-32,700.00
10/07/21	10076859	I2203949	CAL COAST TELECOM	SERVICES	4,175.00
10/07/21	10076859	I2203943	CAL COAST TELECOM	SERVICES FOR SEPT 2021	1,540.00
10/07/21	10076859	I2203948	CAL COAST TELECOM	SERVICES	17,625.00
10/07/21	10076861	I2203894	CONSOLIDATED ENGINEERING	SERVICES THROUGH 03/12/2021	781.55
10/07/21	10076861	I2203898	CONSOLIDATED ENGINEERING	SERVICES THROUGH 04/09/2021	880.00
10/07/21	10076868	I2202894	STATE OF CALIFORNIA	DSA CHECK	32,700.00
10/14/21	10077058	I2204467	3QC INC	SERVICES THROUGH SEPTEMBER 202	550.00
10/14/21	10077058	I2204465	3QC INC	SERVICES THROUGH AUGUST 2021	2,500.00
10/14/21	10077059	I2204510	C OVERAA & CO	SERVICES THROUGH 08/31/2021	1,170,801.85
10/14/21	10077059	I2204512	C OVERAA & CO	SERVICES THROUGH 09/30/2021	1,320,186.27
10/14/21	10077059	I2204511	C OVERAA & CO	SERVICES THROUGH 09/30/2021	372,292.41
10/14/21	10077062	I2204468	CATALYST CONSULTING GROUP	SERVICES FOR MAY 2021	3,135.00
10/14/21	10077063	I2204513	CCM-STV A JOINT VENTURE	SERVICES FOR SEPTEMBER 2021	27,621.00
10/14/21	10077064	I2204514	CITY OF HAYWARD	SERVICES	811,584.29
10/14/21	10077065	I2204470	CLASS LEASING LLC	SERVICES FOR NOVEMBER 2021	18,783.41
10/14/21	10077067	I2204478	CRITICAL SOLUTIONS INC	SERVICES FROM 08/30-09/26/2021	1,742.50
10/14/21	10077073	I2204525	GROUP 4 ARCHITECTURE RES	SERVICES THROUGH SEPTEMBER 202	9,431.25
10/14/21	10077075	I2204538	J D GENERAL CONSTRUCTION	SERVICES	15,000.00
10/14/21	10077075	I2204541	J D GENERAL CONSTRUCTION	SERVICES	12,331.00
10/14/21	10077076	I2204536	J.D. CAHILL ELECTRIC	SERVICES	10,005.00
10/14/21	10077076	I2204531	J.D. CAHILL ELECTRIC	SERVICES	350.00
10/14/21	10077076	I2204534	J.D. CAHILL ELECTRIC	SERVICES	3,127.20
10/14/21	10077077	I2204543	LIONAKIS	SERVICES FOR SEPTEMBER 2021	48,206.52
10/14/21	10077078	I2204545	MENCOS INSPECTION & ASSOC	SERVICES FOR SEPTEMBER 2021	20,664.00
10/14/21	10077081	I2204547	MOBILE STORAGE SOLUTIONS	SERVICES FROM 09/17-10/14/2021	160.20
10/14/21	10077085	I2204554	SANDIS CIVIL ENGINEERS SU	SERVICES THROUGH AUGUST 2021	2,220.00

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 From 01-OCT-2021 to 31-OCT-2021

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 Account: 6200 BUILDINGS

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/14/21	10077086	I2204556	STEINBERG HART	SERVICES FOR AUGUST 2021	2,404.88
10/14/21	10077087	I2204560	TBP ARCHITECTURE INC	SERVICES FOR AUGUST 2021	8,681.72
10/14/21	10077088	I2204568	TERRAPHASE ENGINEERING I	SERVICES THROUGH 07/04/2021	13,797.11
10/14/21	10077089	I2204564	UNITED INSPECTION INC.	SERVICES THROUGH SEPTEMBER 202	6,930.00
10/14/21	10077090	I2204576	UNITED SITE SERVICES INC	SERVICES FROM 09/22-10/19/2021	383.76
10/14/21	10077090	I2204578	UNITED SITE SERVICES INC	SERVICES FROM 09/23-10/20/2021	383.76
10/14/21	10077090	I2204573	UNITED SITE SERVICES INC	SERVICES FROM 09/20-10/17/2021	34.78
10/14/21	10077090	I2204575	UNITED SITE SERVICES INC	SERVICES FROM 09/21-10/18/2021	383.76
10/14/21	10077093	I2204606	WILLIAMS SCOTSMAN INC	SERVICES FROM 09/17-10/16/2021	1,077.14
10/14/21	10077093	I2204604	WILLIAMS SCOTSMAN INC	SERVICES FROM 09/17-10/16/2021	392.50
10/14/21	10077093	I2204600	WILLIAMS SCOTSMAN INC	SERVICES FROM 09/17-10/16/2021	392.50
10/14/21	10077093	I2204599	WILLIAMS SCOTSMAN INC	SERVICES FROM 09/17-10/16/2021	392.50
10/14/21	10077093	I2204598	WILLIAMS SCOTSMAN INC	SERVICES FROM 09/17-10/16/2021	392.50
10/14/21	10077093	I2204602	WILLIAMS SCOTSMAN INC	SERVICES FROM 09/17-10/16/2021	392.50
10/14/21	10077093	I2204601	WILLIAMS SCOTSMAN INC	SERVICES FROM 09/17-10/16/2021	392.50
10/21/21	10077218	I2204678	CONSTRUCTION TESTING SERV	SERVICES FOR AUGUST 2021	29,447.85
10/21/21	10077218	I2204677	CONSTRUCTION TESTING SERV	SERVICES FOR AUGUST 2021	867.08
10/21/21	10077218	I2204676	CONSTRUCTION TESTING SERV	SERVICES FOR JULY 2021	1,403.50
10/21/21	10077221	I2204679	LPAS INC	SERVICES THROUGH AUGUST 2021	69,019.86
10/21/21	10077221	I2204680	LPAS INC	SERVICES THROUGH AUGUST 2021	8,510.00
10/21/21	10077223	I2204699	MOUNTAIN CASCADE INC.	SERVICES THROUGH 09/30/2021	267,928.50
10/21/21	10077226	I2204694	VANIR CONSTRUCTION MANAGE	SERVICES FOR SEPTEMBER 2021	21,262.50
10/21/21	10077226	I2204696	VANIR CONSTRUCTION MANAGE	SERVICES FOR SEPTEMBER 2021	8,211.00
10/21/21	10077226	I2204692	VANIR CONSTRUCTION MANAGE	SERVICES FOR SEPTEMBER 2021	8,449.00
10/21/21	10077226	I2204695	VANIR CONSTRUCTION MANAGE	SERVICES FOR SEPTEMBER 2021	33,918.50
10/28/21	10077319	I2204942	3QC INC	SERVICES THROUGH SEPTEMBER 202	4,650.00
10/28/21	10077321	I2204999	CATALYST CONSULTING GROUP	SERVICES FOR SEPTEMBER 2021	802.80
10/28/21	10077321	I2204999	CATALYST CONSULTING GROUP	SERVICES FOR SEPTEMBER 2021	802.80
10/28/21	10077321	I2204998	CATALYST CONSULTING GROUP	SERVICES FOR AUGUST 2021	1,338.00

Accounts Payable Warrant
 From 01-OCT-2021 to 31-OCT-2021

Location: Bond
 Fund: Unassigned
 Account: 6200 BUILDINGS

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/28/21	10077321	I2204998	CATALYST CONSULTING GROUP	SERVICES FOR AUGUST 2021	1,338.00
10/28/21	10077325	I2204945	DAS PRODUCTS INC.	SERVICES	50,294.42
10/28/21	10077327	I2205000	J.D. CAHILL ELECTRIC	SERVICES	526.00
10/28/21	10077330	I2205006	NINYO & MOORE	SERVICES THROUGH 07/30/2021	22,636.50
10/28/21	10077330	I2205008	NINYO & MOORE	SERVICES THROUGH 08/27/2021	12,980.50
10/28/21	10077330	I2205004	NINYO & MOORE	SERVICES THROUGH 05/28/2021	8,222.25
10/28/21	10077332	I2205016	ROEBBELEN CONTRACTING INC	SERVICES FOR SEPTEMBER 2021	46,188.06
10/28/21	10077332	I2205013	ROEBBELEN CONTRACTING INC	SERVICES FOR AUGUST 2021	55,213.56
10/28/21	10077333	I2204903	RUDOLPH AND SLETTEN INC.	SERVICES FROM 08/14-09/17/2021	72,028.00
10/28/21	10077333	I2204902	RUDOLPH AND SLETTEN INC.	SERVICES THROUGH 08/13/2021	94,886.00
10/28/21	10077334	I2205023	SANDIS CIVIL ENGINEERS SU	SERVICES THROUGH SEPTEMBER 202	2,005.00
10/28/21	10077334	I2205028	SANDIS CIVIL ENGINEERS SU	SERVICES THROUGH SEPTEMBER 202	1,323.75
10/28/21	10077334	I2204947	SANDIS CIVIL ENGINEERS SU	SERVICES THROUGH SEPTEMBER 202	3,800.00
10/28/21	10077334	I2204948	SANDIS CIVIL ENGINEERS SU	SERVICES THROUGH SEPTEMBER 202	1,516.10
10/28/21	10077334	I2205027	SANDIS CIVIL ENGINEERS SU	SERVICES THROUGH SEPTEMBER 202	1,002.50
10/28/21	10077335	I2204904	STATE OF CALIFORNIA	DSA PLAN CHECK	5,732.39
10/28/21	10077336	I2204949	TBP ARCHITECTURE INC	SERVICES THROUGH AUGUST 2021	13,791.45
					4,763,821.23

Accounts Payable Warrant
 From 01-OCT-2021 to 31-OCT-2021

Location: Bond
 Fund: Unassigned
 Account: 6300 LIBRARY BOOKS

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/07/21	10076862	I2203794	EBSCO INFORMATION SERVICE	LIBRARY MATERIALS	89.98
10/07/21	10076864	I2203800	KANOPY INC	LIBRARY MATERIALS	418.00
10/07/21	10076864	I2203799	KANOPY INC	LIBRARY MATERIALS	560.00
10/07/21	10076864	I2203832	KANOPY INC	LIBRARY MATERIALS	1,095.00
10/07/21	10076866	I2203837	MIDWEST LIBRARY SERVICE	LIBRARY MATERIALS	831.99
10/07/21	10076866	I2203835	MIDWEST LIBRARY SERVICE	LIBRARY MATERIALS	27.12
10/07/21	10076866	I2203833	MIDWEST LIBRARY SERVICE	LIBRARY MATERIALS	300.27
10/14/21	10077069	I2204310	EBSCO INFORMATION SERVICE	LIBRARY MATERIALS	323.00
10/14/21	10077070	I2204361	ELSEVIER B.V.	LIBRARY MATERIALS	1,285.00
10/14/21	10077071	I2204143	FOLLETT HIGHER EDUCATION	LIBRARY MATERIALS	255.33
10/14/21	10077079	I2204380	MIDWEST LIBRARY SERVICE	LIBRARY MATERIALS	119.43
10/14/21	10077079	I2204376	MIDWEST LIBRARY SERVICE	LIBRARY MATERIALS	173.53
10/14/21	10077079	I2204144	MIDWEST LIBRARY SERVICE	LIBRARY MATERIALS	27.88
10/14/21	10077079	I2204379	MIDWEST LIBRARY SERVICE	LIBRARY MATERIALS	57.79
10/14/21	10077079	I2204378	MIDWEST LIBRARY SERVICE	LIBRARY MATERIALS	70.33
10/14/21	10077079	I2204374	MIDWEST LIBRARY SERVICE	LIBRARY MATERIALS	173.53
10/14/21	10077079	I2204375	MIDWEST LIBRARY SERVICE	LIBRARY MATERIALS	53.77
10/14/21	10077079	I2204377	MIDWEST LIBRARY SERVICE	LIBRARY MATERIALS	246.55
10/14/21	10077079	I2204373	MIDWEST LIBRARY SERVICE	LIBRARY MATERIALS	251.12
10/14/21	10077079	I2204146	MIDWEST LIBRARY SERVICE	LIBRARY MATERIALS	371.00
10/14/21	10077079	I2204145	MIDWEST LIBRARY SERVICE	LIBRARY MATERIALS	81.12
10/14/21	10077084	I2204162	OVERDRIVE INC.	LIBRARY MATERIALS	130.00
10/21/21	10077219	I2204672	EBSCO INFORMATION SERVICE	LIBRARY MATERIALS	25.99
10/21/21	10077219	I2204671	EBSCO INFORMATION SERVICE	LIBRARY MATERIALS	136.00
10/21/21	10077220	I2204794	INSTITUTE FOR CAREER RESE	LIBRARY MATERIALS	394.50
10/28/21	10077329	I2204932	MIDWEST LIBRARY SERVICE	LIBRARY MATERIALS	54.80
10/28/21	10077329	I2204934	MIDWEST LIBRARY SERVICE	LIBRARY MATERIALS	251.28
10/28/21	10077329	I2204933	MIDWEST LIBRARY SERVICE	LIBRARY MATERIALS	410.94
10/28/21	10077329	I2204935	MIDWEST LIBRARY SERVICE	LIBRARY MATERIALS	108.34

Accounts Payable Warrant
 From 01-OCT-2021 to 31-OCT-2021

Location: Bond
 Fund: Unassigned
 Account: 6300 LIBRARY BOOKS

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/28/21	10077329	I2204931	MIDWEST LIBRARY SERVICE	LIBRARY MATERIALS	57.84
10/28/21	10077329	I2204936	MIDWEST LIBRARY SERVICE	LIBRARY MATERIALS	437.44
					8,818.87

Accounts Payable Warrant
 From 01-OCT-2021 to 31-OCT-2021

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/21/21	!0010843	I2204673	CANCOM US	FF&E	24,078.60
10/14/21	10077068	I2204482	DAY WIRELESS SYSTEMS	FF&E	8,103.82
10/14/21	10077083	I2204255	ONE DIVERSIFIED LLC	FF&E	3,991.15
10/14/21	10077083	I2204255	ONE DIVERSIFIED LLC	FF&E	1,261.30
10/14/21	10077083	I2204255	ONE DIVERSIFIED LLC	FF&E	532.68
10/14/21	10077083	I2204255	ONE DIVERSIFIED LLC	FF&E	1,270.85
10/14/21	10077092	I2204596	WESTERN TOOL & SUPPLY CO.	FF&E	1,151.06
10/28/21	10077320	I2204895	AMERICAN BARBELL LLC	FF&E	7,833.66
10/28/21	10077320	I2204896	AMERICAN BARBELL LLC	FF&E	14,267.51
10/28/21	10077320	I2204894	AMERICAN BARBELL LLC	FF&E	47,457.85
10/28/21	10077322	I2204897	CDW GOVERNMENT INC (COMP	FF&E	302.34
10/28/21	10077326	I2204899	HP INC.	FF&E	20,491.55
10/28/21	10077328	I2204900	MICROSOFT CORPORATION	FF&E	6,802.12
10/28/21	10077328	I2204946	MICROSOFT CORPORATION	FF&E	88.59
10/28/21	10077328	I2204946	MICROSOFT CORPORATION	FF&E	3,178.51
10/28/21	10077328	I2204946	MICROSOFT CORPORATION	FF&E	5.00
10/28/21	10077328	I2204900	MICROSOFT CORPORATION	FF&E	59,305.97
10/28/21	10077328	I2204946	MICROSOFT CORPORATION	FF&E	70.87
10/28/21	10077328	I2204900	MICROSOFT CORPORATION	FF&E	252.00
10/28/21	10077328	I2204900	MICROSOFT CORPORATION	FF&E	6,139.28
					206,584.71

Accounts Payable Warrant
 From 01-OCT-2021 to 31-OCT-2021

Location: Chabot College
 Fund: Child Development Fund
 Account: 4300 SUPPLIES

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/07/21	!0010503	I2203840	OFFICE DEPOT INC.	ACCT 26212114 OFFICE SUPPLIES	211.02
10/21/21	!0010853	I2204733	OFFICE DEPOT INC.	ACCOUNT 26212114 OFFICE SUPPLI	67.99
10/28/21	!0010869	I2204926	OFFICE DEPOT INC.	ACCT 26212114 OFFICE SUPPLIES	159.44
10/28/21	!0010869	I2204926	OFFICE DEPOT INC.	ACCT 26212114 OFFICE SUPPLIES	292.75

					731.20

Accounts Payable Warrant
 From 01-OCT-2021 to 31-OCT-2021

Location: Chabot College
 Fund: Child Development Fund
 Account: 5800 OTHER SERVICES & EXPENSES

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/07/21	!0010503	I2203840	OFFICE DEPOT INC.	ACCT 26212114 OFFICE SUPPLIES	259.53
10/07/21	!0010503	I2203840	OFFICE DEPOT INC.	ACCT 26212114 OFFICE SUPPLIES	103.98
					363.51

Accounts Payable Warrant
 From 01-OCT-2021 to 31-OCT-2021

Location: Chabot College
 Fund: Restricted General Fund
 Account: 4300 SUPPLIES

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/07/21	!0010490	I2204012	CHAN EMILY K	REIMBURSEMENT-OFFICE SUPPLIES	106.91
10/07/21	!0010491	I2204010	COLON MIGUEL A	REIMBURSEMENT-GIFT CARDS FOR P	1,233.85
10/07/21	!0010494	I2203988	PATTON ABIGAIL G	EMPLOYEE REIMBURSEMENT	1,177.42
10/07/21	!0010503	I2203840	OFFICE DEPOT INC.	ACCT 26212114 OFFICE SUPPLIES	11.06
10/07/21	!0010503	I2203840	OFFICE DEPOT INC.	ACCT 26212114 OFFICE SUPPLIES	2.92
10/07/21	!0010503	I2203840	OFFICE DEPOT INC.	ACCT 26212114 OFFICE SUPPLIES	19.90
10/07/21	!0010503	I2203840	OFFICE DEPOT INC.	ACCT 26212114 OFFICE SUPPLIES	17.71
10/07/21	!0010503	I2203840	OFFICE DEPOT INC.	ACCT 26212114 OFFICE SUPPLIES	6.31
10/07/21	!0010503	I2203840	OFFICE DEPOT INC.	ACCT 26212114 OFFICE SUPPLIES	162.17
10/07/21	!0010503	I2203840	OFFICE DEPOT INC.	ACCT 26212114 OFFICE SUPPLIES	16.93
10/07/21	!0010503	I2203840	OFFICE DEPOT INC.	ACCT 26212114 OFFICE SUPPLIES	3.06
10/07/21	!0010503	I2203840	OFFICE DEPOT INC.	ACCT 26212114 OFFICE SUPPLIES	61.55
10/07/21	!0010509	I2203789	VWR INTERNATIONAL	OPEN PO FOR MICROBIOLOGY BIO	134.66
10/14/21	!0010831	I2204356	OFFICE DEPOT INC.	ACCOUNT 26212114 OFFICE SUPPLI	13.27
10/14/21	!0010837	I2204409	VWR INTERNATIONAL	OPEN PO FOR MICROBIOLOGY BIO	177.92
10/21/21	!0010839	I2204760	GALAS ROBIN K	TRIO GRANT SUPPLIES	1,041.85
10/21/21	!0010853	I2204733	OFFICE DEPOT INC.	ACCOUNT 26212114 OFFICE SUPPLI	48.15
10/21/21	!0010853	I2204733	OFFICE DEPOT INC.	ACCOUNT 26212114 OFFICE SUPPLI	59.53
10/21/21	!0010853	I2204733	OFFICE DEPOT INC.	ACCOUNT 26212114 OFFICE SUPPLI	10.50
10/21/21	!0010853	I2204733	OFFICE DEPOT INC.	ACCOUNT 26212114 OFFICE SUPPLI	4.13
10/21/21	!0010853	I2204733	OFFICE DEPOT INC.	ACCOUNT 26212114 OFFICE SUPPLI	37.20
10/21/21	!0010853	I2204733	OFFICE DEPOT INC.	ACCOUNT 26212114 OFFICE SUPPLI	146.18
10/21/21	!0010853	I2204733	OFFICE DEPOT INC.	ACCOUNT 26212114 OFFICE SUPPLI	23.25
10/21/21	!0010853	I2204733	OFFICE DEPOT INC.	ACCOUNT 26212114 OFFICE SUPPLI	2.92
10/21/21	!0010853	I2204733	OFFICE DEPOT INC.	ACCOUNT 26212114 OFFICE SUPPLI	280.25
10/21/21	!0010853	I2204733	OFFICE DEPOT INC.	ACCOUNT 26212114 OFFICE SUPPLI	23.39
10/21/21	!0010853	I2204733	OFFICE DEPOT INC.	ACCOUNT 26212114 OFFICE SUPPLI	291.89
10/21/21	!0010853	I2204733	OFFICE DEPOT INC.	ACCOUNT 26212114 OFFICE SUPPLI	200.00
10/21/21	!0010853	I2204733	OFFICE DEPOT INC.	ACCOUNT 26212114 OFFICE SUPPLI	22.42

Accounts Payable Warrant
 From 01-OCT-2021 to 31-OCT-2021

Location: Chabot College
 Fund: Restricted General Fund
 Account: 4300 SUPPLIES

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/21/21	!0010853	I2204733	OFFICE DEPOT INC.	ACCOUNT 26212114 OFFICE SUPPLI	81.72
10/21/21	!0010853	I2204733	OFFICE DEPOT INC.	ACCOUNT 26212114 OFFICE SUPPLI	74.18
10/21/21	!0010853	I2204733	OFFICE DEPOT INC.	ACCOUNT 26212114 OFFICE SUPPLI	32.11
10/21/21	!0010857	I2204830	VWR INTERNATIONAL	OPEN PO FOR MICROBIOLOGY BIO	391.41
10/28/21	!0010864	I2205038	TRIEU SANG LENG	STUDENT RE-ENGAGEMENT	220.87
10/28/21	!0010869	I2204926	OFFICE DEPOT INC.	ACCT 26212114 OFFICE SUPPLIES	12.84
10/28/21	!0010869	I2204926	OFFICE DEPOT INC.	ACCT 26212114 OFFICE SUPPLIES	110.74
10/28/21	!0010869	I2204926	OFFICE DEPOT INC.	ACCT 26212114 OFFICE SUPPLIES	88.92
10/28/21	!0010869	I2204926	OFFICE DEPOT INC.	ACCT 26212114 OFFICE SUPPLIES	80.40
10/28/21	!0010869	I2204926	OFFICE DEPOT INC.	ACCT 26212114 OFFICE SUPPLIES	66.43
10/28/21	!0010869	I2204926	OFFICE DEPOT INC.	ACCT 26212114 OFFICE SUPPLIES	500.00
10/28/21	!0010869	I2204926	OFFICE DEPOT INC.	ACCT 26212114 OFFICE SUPPLIES	11.05
10/28/21	!0010869	I2204926	OFFICE DEPOT INC.	ACCT 26212114 OFFICE SUPPLIES	87.70
10/28/21	!0010869	I2204926	OFFICE DEPOT INC.	ACCT 26212114 OFFICE SUPPLIES	119.60
10/07/21	10076768	I2204065	DARBY DENTAL SUPPLY LLC	CREDIT MEMO-SELFSEAL POUCH PIN	-180.97
10/07/21	10076768	I2204066	DARBY DENTAL SUPPLY LLC	DENTAL SUPPLIES	761.08
10/07/21	10076770	I2204007	DEPARTMENT OF VETERANS AF	BOOKS & SUPPLIES OVERPAYMENT-A	337.84
10/07/21	10076790	I2203838	J. W. PEPPER & SON INC	MUSIC SUPPLIES	356.60
10/07/21	10076790	I2203836	J. W. PEPPER & SON INC	MUSIC SUPPLIES	74.19
10/07/21	10076804	I2204001	O'REILLY AUTOMOTIVE STORE	SUPPLIES	429.66
10/07/21	10076813	I2203897	REVOLVING CASH FUND	MATH & SCIENCE: MICROBIOLOGY	265.68
10/07/21	10076817	I2203908	SNAP-ON INDUSTRIAL	SUPPLIES	151.06
10/07/21	10076825	I2203876	W.W. GRAINGER INC.	OPEN PO FOR ATEC SUPPLIES 21-2	407.35
10/07/21	10076825	I2203877	W.W. GRAINGER INC.	OPEN PO FOR ATEC SUPPLIES 21-2	135.88
10/07/21	10076825	I2203958	W.W. GRAINGER INC.	OPEN PO FOR ATEC SUPPLIES 21-2	183.50
10/07/21	10076827	I2203952	WARD'S NATURAL SCIENCE	OPEN PO FOR BIOLOGY 4 10 31	68.44
10/14/21	10076870	I2204300	4IMPRINT	PEEKABOOK DIAPER KIT SET-UP C	579.63
10/14/21	10076873	I2204185	AIRGAS USA LLC	WELDING SUPPLIES	122.53
10/14/21	10076873	I2204181	AIRGAS USA LLC	WELDING SUPPLIES	224.04

Accounts Payable Warrant
 From 01-OCT-2021 to 31-OCT-2021

Location: Chabot College
 Fund: Restricted General Fund
 Account: 4300 SUPPLIES

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/14/21	10076882	I2204363	BARNES & NOBLE EDUCATION	ACADEMIC SVCS RISE PROGRAM FY2	1,176.14
10/14/21	10076887	I2204357	CAROLINA BIOLOGICAL	MICROBIOLOGY BIO 2 AND BIO 6	1,473.22
10/14/21	10076923	I2204354	HARDY DIAGNOSTICS	MICROBIOLOGY BIO 2 AND BIO 6	61.57
10/21/21	10077097	I2204697	AIRGAS USA LLC	WELDING SUPPLIES	1.00
10/21/21	10077120	I2204727	CAROLINA BIOLOGICAL	BIOLOGY 4 10 31 50 ANAT 1	225.52
10/21/21	10077138	I2204730	HENRY SCHEIN INC.	FOR ATHLETIC TRAINING SUPPL	2,191.62
10/21/21	10077145	I2204707	J. W. PEPPER & SON INC	MUSIC SUPPLIES - BRIGHTEST AND	49.99
10/21/21	10077152	I2204771	LOOKING GLASS	CAMERA SUPPLIES	63.90
10/21/21	10077167	I2204710	REVOLVING CASH FUND	REVOLVING FUND REIMBURSEMENT	52.91
10/21/21	10077167	I2204710	REVOLVING CASH FUND	REVOLVING FUND REIMBURSEMENT	30.96
10/21/21	10077197	I2204847	WARD'S NATURAL SCIENCE	OPEN PO FOR BIOLOGY 4 10 31	159.45
10/21/21	10077197	I2204720	WARD'S NATURAL SCIENCE	OPEN PO FOR BIOLOGY 4 10 31	121.77
10/21/21	10077197	I2204846	WARD'S NATURAL SCIENCE	OPEN PO FOR BIOLOGY 4 10 31	838.77
10/28/21	10077228	I2204970	AIRGAS USA LLC	GAS FOR CHABOT COLLEGE APPLIED	383.24
10/28/21	10077228	I2204876	AIRGAS USA LLC	NITROUS/OXYGEN UNITS AND CYLIN	116.73
10/28/21	10077228	I2204878	AIRGAS USA LLC	NITROUS/OXYGEN UNITS AND CYLIN	39.89
10/28/21	10077235	I2204875	BENCO DENTAL SUPPLY CO	DENTAL PROGRAM SUPPLIES	719.71
10/28/21	10077240	I2204973	CAROLINA BIOLOGICAL	BIOLOGY 4 10 31 50 ANAT 1	158.00
10/28/21	10077240	I2204982	CAROLINA BIOLOGICAL	BIOLOGY 4 10 31 50 ANAT 1	190.14
10/28/21	10077240	I2204983	CAROLINA BIOLOGICAL	BIOLOGY 4 10 31 50 ANAT 1	247.25
10/28/21	10077249	I2204981	FASTENAL COMPANY	APPLIED TECH SUPPLIES	87.49
10/28/21	10077249	I2204979	FASTENAL COMPANY	APPLIED TECH SUPPLIES	10.39
10/28/21	10077249	I2204980	FASTENAL COMPANY	APPLIED TECH SUPPLIES	6.96
10/28/21	10077256	I2204972	ISLAND ADVERTISING	KN95 FACE MASK (COLORVISTA) IM	13,930.00
10/28/21	10077257	I2204930	JAMECO ELECTRONICS	2237044 WJW009N JUMPER WIRE SE	936.18
10/28/21	10077268	I2205012	NEWARK ELEMENT14	SUPPLIES	381.32
10/28/21	10077282	I2204992	RYDIN DECAL	PERMITS	260.71
10/28/21	10077282	I2204990	RYDIN DECAL	HANG TAGS / PERMITS	12,306.73
10/28/21	10077282	I2204991	RYDIN DECAL	PERMITS	272.48

Accounts Payable Warrant
 From 01-OCT-2021 to 31-OCT-2021

Location: Chabot College
 Fund: Restricted General Fund
 Account: 4300 SUPPLIES

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/28/21	10077296	I2205045	W.W. GRAINGER INC.	CHABOT ALLIED TECH - SUPPLIES	172.33
10/28/21	10077296	I2205049	W.W. GRAINGER INC.	CHABOT ALLIED TECH - SUPPLIES	37.86
10/28/21	10077296	I2205050	W.W. GRAINGER INC.	CHABOT ALLIED TECH - SUPPLIES	119.55
10/28/21	10077296	I2205047	W.W. GRAINGER INC.	CHABOT ALLIED TECH - SUPPLIES	198.31
10/28/21	10077296	I2205048	W.W. GRAINGER INC.	CHABOT ALLIED TECH - SUPPLIES	460.63
10/28/21	10077296	I2205046	W.W. GRAINGER INC.	CHABOT ALLIED TECH - SUPPLIES	37.26
10/28/21	10077297	I2205043	WARD'S NATURAL SCIENCE	OPEN PO FOR BIOLOGY 4 10 31	330.24
10/28/21	10077297	I2205042	WARD'S NATURAL SCIENCE	OPEN PO FOR BIOLOGY 4 10 31	85.32
10/28/21	10077297	I2205044	WARD'S NATURAL SCIENCE	OPEN PO FOR BIOLOGY 4 10 31	39.54
10/28/21	10077297	I2205041	WARD'S NATURAL SCIENCE	OPEN PO FOR BIOLOGY 4 10 31	71.54
					49,178.40

Accounts Payable Warrant
 From 01-OCT-2021 to 31-OCT-2021

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/21/21	!0010842	I2204831	TROTTER AUDREY P	CONTRACT FOR SERVICES - ACCRE	1,921.57
10/21/21	!0010842	I2204831	TROTTER AUDREY P	CONTRACT FOR SERVICES - ACCRE	576.47
10/28/21	!0010864	I2204886	TRIEU SANG LENG	CONTRACT FOR SERVICES - MENTAL	4,080.00
05/27/21	10073232	S2128071	TRISTAN CHRISTINA	MENTOR STIPEND GISSELE ORNELA	-500.00
05/27/21	10073232	S2128076	TRISTAN CHRISTINA	MENTORING RECORD	-300.00
05/27/21	10073232	S2128070	TRISTAN CHRISTINA	MENTOR STIPEND FANG MERRILL	-500.00
05/27/21	10073232	S2128072	TRISTAN CHRISTINA	MENTOR STIPEND HANANE KAMOU	-500.00
05/27/21	10073232	S2128077	TRISTAN CHRISTINA	MENTORING RECORD	-750.00
05/27/21	10073232	S2128073	TRISTAN CHRISTINA	MENTOR STIPEND LUZBELLA FLOES	500.00
05/27/21	10073232	S2128074	TRISTAN CHRISTINA	MENTOR STIPEND JAZMINE ZUNIGA	-500.00
05/27/21	10073232	S2128075	TRISTAN CHRISTINA	MENTORING RECORD	-800.00
05/27/21	10073232	S2128073	TRISTAN CHRISTINA	MENTOR STIPEND LUZBELLA FLOES	-500.00
10/07/21	10076743	I2204036	ADVANCEONLINE SOLUTIONS	OSHA 10-HOUR GENERAL INDUSTRY	316.00
10/07/21	10076788	I2203817	INTERPRETING AND CONSULTI	INTERPRETER SERVICE	800.00
10/07/21	10076788	I2203811	INTERPRETING AND CONSULTI	INTERPRETER SERVICE	6,382.64
10/07/21	10076788	I2203816	INTERPRETING AND CONSULTI	INTERPRETER SERVICE	2,168.00
10/07/21	10076788	I2203814	INTERPRETING AND CONSULTI	INTERPRETER SERVICE	4,984.56
10/07/21	10076788	I2203812	INTERPRETING AND CONSULTI	INTERPRETER SERVICE	1,429.36
10/07/21	10076788	I2203815	INTERPRETING AND CONSULTI	INTERPRETER SERVICE	1,800.00
10/07/21	10076788	I2203813	INTERPRETING AND CONSULTI	INTERPRETER SERVICE	400.00
10/07/21	10076823	I2203893	TRISTAN CHRISTINA	MENTOR STIPEND GISSELE ORNELAS	500.00
10/07/21	10076823	I2203896	TRISTAN CHRISTINA	MENTOR STIPEND LUZBELLA FLOES	500.00

Accounts Payable Warrant
 From 01-OCT-2021 to 31-OCT-2021

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/07/21	10076823	I2203902	TRISTAN CHRISTINA	MENTORING RECORD	750.00
10/07/21	10076823	I2203895	TRISTAN CHRISTINA	MENTOR STIPEND HANANE KAMOU	500.00
10/07/21	10076823	I2203901	TRISTAN CHRISTINA	MENTORING RECORD	300.00
10/07/21	10076823	I2203889	TRISTAN CHRISTINA	MENTOR STIPEND	500.00
10/07/21	10076823	I2203899	TRISTAN CHRISTINA	MENTOR STIPEND JAZMINE ZUNIGA	500.00
10/07/21	10076823	I2203900	TRISTAN CHRISTINA	MENTORING RECORD	800.00
10/14/21	10076919	I2204370	FONG KRISTEN	CONTRACT FOR SERVICES; DESIGNS	125.00
10/14/21	10076919	I2204367	FONG KRISTEN	WRITING & FINALIZING YEAR 5 EV	375.00
10/14/21	10076932	I2204627	ICE SAFETY SOLUTIONS	MFA-PEDIATRICPLUS-CPR-AED-FIRT	900.00
10/14/21	10076932	I2204625	ICE SAFETY SOLUTIONS	MFA-PEDIATRICPLUS-CPR-AED-FIRT	900.00
10/14/21	10076942	I2204372	MOORE SANDRA	SERVICES	300.00
10/21/21	10077134	I2204753	GENTRY ERIC J	DIRECT THE RISE PROGRAM-SEPT 2	6,160.00
10/21/21	10077154	I2204772	MERITMARK LLC	SERVICES	12,916.67
10/21/21	10077188	I2204852	VALDEZ DAPHNEE G	CONTRACT FOR SERVICES	1,000.00
10/28/21	10077252	I2204971	GENTRY ERIC J	DIRECT THE RISE PROGRAM-OCT 20	5,880.00
10/28/21	10077281	I2205051	RJMS CORPORATION	ON-SITE COMBINATION FORLIFT AN	1,075.00
10/28/21	10077294	I2205039	TWAIN HARTE COMMUNITY SER	FIRE ACADEMY WORKSHOP	550.00
					55,040.27

Accounts Payable Warrant
 From 01-OCT-2021 to 31-OCT-2021

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/14/21	!0010791	I2204425	VETRANO DAVID C	CON EXP CLAIM FLORIDA	303.26
10/21/21	!0010839	I2204790	GALAS ROBIN K	TRAVEL EXP CLAIM SEPTEMBER 20	10.25
10/28/21	!0010859	I2205009	EALY FARIN L	TRAVEL EXP CLAIM SEPTEMBER 20	54.32
10/28/21	10077239	I2205007	CARLSON DONALD A	CON EXP CLAIM RANCHO MIRAGE	1,813.50

					2,181.33

Accounts Payable Warrant
 From 01-OCT-2021 to 31-OCT-2021

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/21/21	10077177	I2204769	SHRED CITY LLC	SERVICE	60.88
10/21/21	10077177	I2204769	SHRED CITY LLC	SERVICE	60.87
10/21/21	10077177	I2204769	SHRED CITY LLC	SERVICE	45.65
10/21/21	10077185	I2204832	T-MOBILE USA INC.	INTERNET HOT-SPOTS	3,103.76
					3,271.16

Accounts Payable Warrant
 From 01-OCT-2021 to 31-OCT-2021

Location: Chabot College
 Fund: Restricted General Fund
 Account: 5600 RENTSLEASES & REPAIRS

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/07/21	10076809	I2203880	POWERSTRIDE BATTERY CO	SUPPLIES	209.47
10/14/21	10076912	I2204179	EDWARDS & SONS INC.	SERVICE & LABOR - CHABOT COLLE	333.00
10/21/21	10077136	I2204728	GYMDOC INC	SERVICE CALL 9/23/21	1,017.78
10/28/21	10077251	I2204977	GAUMARD SCIENTIFIC COMPAN	30010096D LOWER TORSO AND UPPE	5,045.63
					6,605.88

Accounts Payable Warrant
 From 01-OCT-2021 to 31-OCT-2021

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/07/21	!0010490	I2204011	CHAN EMILY K	REIMBURSEMENT-FOREVER MAILING	116.00
10/07/21	!0010502	I2204073	MAXIENT LLC	CHABOT COLLEGE PORTION OF INV	4,500.00
10/21/21	!0010853	I2204733	OFFICE DEPOT INC.	ACCOUNT 26212114 OFFICE SUPPLI	397.83
10/21/21	!0010853	I2204733	OFFICE DEPOT INC.	ACCOUNT 26212114 OFFICE SUPPLI	203.11
10/21/21	!0010853	I2204733	OFFICE DEPOT INC.	ACCOUNT 26212114 OFFICE SUPPLI	257.52
10/28/21	!0010860	I2204956	GALAS ROBIN K	REIMBURSEMENT-SNACKS FOR HPN T	108.49
10/07/21	10076744	I2203780	ALAMEDA COUNTY	CHABOT COLLEGE FOOD SERVICES T	40.28
10/07/21	10076749	I2204009	ASHRAF SADAF	REIMBURSEMENT-SURVEYMONKEY ANN	384.00
10/07/21	10076778	I2203784	EUREKA	EUREKA RENEWAL AGENCY/USER SIT	1,295.00
10/07/21	10076806	I2203942	PACIFIC DINING	CATERING	2,702.57
10/07/21	10076806	I2203972	PACIFIC DINING	CATERING	2,192.04
10/07/21	10076806	I2203973	PACIFIC DINING	CATERING	2,192.04
10/07/21	10076806	I2203918	PACIFIC DINING	CATERING	1,997.93
10/14/21	10076955	I2204104	RICOH USA INC	SOFTWARE LICENSE	1,834.73
10/14/21	10076955	I2204099	RICOH USA INC	SOFTWARE LICENSE	66,561.25
10/14/21	10076955	I2204103	RICOH USA INC	SOFTWARE LICENSE	5,400.00
10/14/21	10076969	I2204371	STAR CATERING AND CAFE	CATERING	246.65
10/21/21	10077162	I2204782	PACIFIC DINING	CATERING	2,147.31
10/21/21	10077162	I2204780	PACIFIC DINING	CATERING	2,252.70
10/21/21	10077162	I2204781	PACIFIC DINING	CATERING	3,033.27
10/28/21	10077255	I2204976	IMPACT APPLICATIONS INC.	SOFTWARE FOR ATHLETIC TRAINING	120.00
10/28/21	10077289	I2205015	STAR CATERING AND CAFE	CATERING	297.30
10/28/21	10077289	I2205014	STAR CATERING AND CAFE	CATERING	349.05
10/28/21	10077289	I2204989	STAR CATERING AND CAFE	CATERING	284.19
10/28/21	10077289	I2204988	STAR CATERING AND CAFE	CATERING	524.02
10/28/21	10077291	I2205036	THOMSON REUTERS - WEST	WESTLAW SUBSCRIPTION	435.01
10/28/21	10077291	I2205037	THOMSON REUTERS - WEST	WESTLAW SUBSCRIPTION	435.01
10/28/21	10077291	I2205040	THOMSON REUTERS - WEST	WESTLAW SUBSCRIPTION	487.30

Accounts Payable Warrant
From 01-OCT-2021 to 31-OCT-2021

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
-----					100,794.60

Accounts Payable Warrant
 From 01-OCT-2021 to 31-OCT-2021

Location: Chabot College
 Fund: Restricted General Fund
 Account: 6300 LIBRARY BOOKS

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/07/21	10076773	I2203779	EBSCO INFORMATION SERVICE	LIBRARY MATERIALS	2,353.92
10/14/21	10076910	I2204308	EBSCO INFORMATION SERVICE	LIBRARY MATERIALS	90.00
					2,443.92

Accounts Payable Warrant
 From 01-OCT-2021 to 31-OCT-2021

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/07/21	10076753	I2204008	BAUM JAMES G	REIMB.-ALUMINUM MANIFOLD GAUGE	440.56
10/21/21	10077143	I2204765	INTERNATIONAL E-Z UP INC	10X10 ECLIPSE CANOPY WITH CUST	26,142.40
					26,582.96

Accounts Payable Warrant
 From 01-OCT-2021 to 31-OCT-2021

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/14/21	10076893	I2204436	CHABOT-LAS POSITAS COMMUN	TRANSFER CARE CHABOT FUND TO F	2,750.00
10/14/21	10076894	I2204441	CHABOT-LAS POSITAS COMMUN	TRANSFER EOPS CARE FUND TO FIN	14,200.00
					16,950.00

Accounts Payable Warrant
 From 01-OCT-2021 to 31-OCT-2021

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/14/21	!0010827	I2204369	FRIENDS OF CHABOT COLLEGE	ECARD FOR STUDENTS WHO COMPLET	11,550.00
10/14/21	10076881	I2204295	BARNES & NOBLE EDUCATION	BOOK VOUCHERS SCHOOL YEAR 2020	12,245.52
10/14/21	10076881	I2204299	BARNES & NOBLE EDUCATION	BOOK VOUCHERS SCHOOL YEAR 2020	16,138.90
10/14/21	10076881	I2204294	BARNES & NOBLE EDUCATION	BOOK VOUCHERS SCHOOL YEAR 2020	88.17
10/14/21	10076882	I2204362	BARNES & NOBLE EDUCATION	BOOK VOUCHERS SCHOOL YEAR 2020	2,555.61
10/14/21	10076882	I2204400	BARNES & NOBLE EDUCATION	FOR BOOK VOUCHERS SCHOOL YEAR	1,061.28
10/14/21	10076882	I2204396	BARNES & NOBLE EDUCATION	FOR BOOK VOUCHERS SCHOOL YEAR	417.36
10/14/21	10076882	I2204366	BARNES & NOBLE EDUCATION	BOOK VOUCHERS SCHOOL YEAR 2020	3,931.58
10/14/21	10076882	I2204358	BARNES & NOBLE EDUCATION	BOOK VOUCHERS - EOPS	8,242.14
10/14/21	10076882	I2204395	BARNES & NOBLE EDUCATION	FOR BOOK VOUCHERS SCHOOL YEAR	327.55
10/21/21	10077113	I2204850	BARNES & NOBLE EDUCATION	GUARDIAN SCHOLARS BOOKSTORE PU	28.18
10/21/21	10077114	I2204778	SVM	200 \$15 SUBWAY GIFT CARDS	3,000.00
10/21/21	10077114	I2204779	SVM	100 \$25 PANERA & 200 \$75 TARGE	17,500.00
10/21/21	10077114	I2204787	BLACKHAWK NETWORK INC.	GIFT CARDS	19,523.00
10/21/21	10077114	I2204777	SVM	200 \$50 ARCO CARDS / SHIPPING	10,016.50
10/28/21	10077233	I2204950	BARNES & NOBLE EDUCATION	HAYWARD PROMISE NEIGHBORHOOD B	94.54
10/28/21	10077245	I2204975	DEPARTMENT OF VETERANS AF	DEBT BALANCE PAYMENT FOR BOOKS	482.63
					107,202.96

Accounts Payable Warrant
 From 01-OCT-2021 to 31-OCT-2021

Location: Chabot College
 Fund: Unrestricted General Fund
 Account: 1300 TEACHERS NON-CONTRACT

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/28/21	10077238	I2204954	CALIFORNIA STATE TEACHERS	EXCESS SICK LEAVE FOR AHMED	2,336.25
					2,336.25

Accounts Payable Warrant
 From 01-OCT-2021 to 31-OCT-2021

Location: Chabot College
 Fund: Unrestricted General Fund
 Account: 4300 SUPPLIES

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/07/21	!0010503	I2203840	OFFICE DEPOT INC.	ACCT 26212114 OFFICE SUPPLIES	30.08
10/21/21	!0010853	I2204733	OFFICE DEPOT INC.	ACCOUNT 26212114 OFFICE SUPPLI	198.70
10/21/21	!0010853	I2204733	OFFICE DEPOT INC.	ACCOUNT 26212114 OFFICE SUPPLI	20.30
10/21/21	!0010853	I2204733	OFFICE DEPOT INC.	ACCOUNT 26212114 OFFICE SUPPLI	439.07
10/21/21	!0010853	I2204733	OFFICE DEPOT INC.	ACCOUNT 26212114 OFFICE SUPPLI	61.82
10/28/21	!0010869	I2204926	OFFICE DEPOT INC.	ACCT 26212114 OFFICE SUPPLIES	20.00
10/28/21	!0010869	I2204926	OFFICE DEPOT INC.	ACCT 26212114 OFFICE SUPPLIES	22.77
10/28/21	!0010869	I2204926	OFFICE DEPOT INC.	ACCT 26212114 OFFICE SUPPLIES	85.27
10/07/21	10076818	I2203906	SPICERS PAPER INC.	MEDIA SUPPLIES	323.74
10/14/21	10076888	I2204394	CARTRIDGE TIME	C9452A; HP 70 CYAN INK CARTRID	1,743.50
10/21/21	10077111	I2204766	B & H PHOTO VIDEO PRO AUD	BH#GEATVDA; MFR#GTV-AAUD-2-DIG	75.35
10/21/21	10077167	I2204710	REVOLVING CASH FUND	REVOLVING FUND REIMBURSEMENT	26.64
					3,047.24

Accounts Payable Warrant
 From 01-OCT-2021 to 31-OCT-2021

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/21/21	!0010842	I2204831	TROTTER AUDREY P	CONTRACT FOR SERVICES - ACCRE	480.39
10/21/21	!0010842	I2204831	TROTTER AUDREY P	CONTRACT FOR SERVICES - ACCRE	1,921.57
10/07/21	10076783	I2203984	BAY AREA MODEL'S GUILD	MODELING	111.00
10/07/21	10076792	I2203915	BAY AREA MODEL'S GUILD	MODELING	111.00
10/07/21	10076798	I2203967	BAY AREA MODEL'S GUILD	MODELING	111.00
10/07/21	10076816	I2203903	BAY AREA MODEL'S GUILD	MODELING	111.00
10/14/21	10076883	I2204259	BAY AREA COMMUNICATION AC	ASL INTERPRETING	270.00
10/14/21	10076908	I2204421	DIXON HALIM	OPEN ORDER FOR MISCELLANEOUS S	735.00
10/14/21	10076929	I2204245	HOWELL JR. RUDOLPH	DIRECT THE RISE PROGRAM - SEPT	2,000.00
10/14/21	10076966	I2204427	SOUND CITY	AUDIO SUPPORT	735.00
10/21/21	10077115	I2204747	BOYD DALLAS	CONTRACT FOR SERVICES - BAY AR	735.00
10/21/21	10077137	I2204793	BAY AREA MODEL'S GUILD	MODELING	111.00
10/21/21	10077173	I2204752	SALIS EVENTS & PRODUCTION	SERVICES	720.00
10/28/21	10077263	I2205011	BAY AREA MODEL'S GUILD	MODELING	111.00
10/28/21	10077275	I2205010	BAY AREA MODEL'S GUILD	MODELING	111.00
10/28/21	10077299	I2204885	WILLIAMS ROBERT R	CONTRACT FOR SERVICES - PROVID	420.00
					8,793.96

Accounts Payable Warrant
 From 01-OCT-2021 to 31-OCT-2021

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/21/21	10077126	I2204792	DAY SEAN P	CONFERENCE REGISTRATION	149.00
10/21/21	10077167	I2204710	REVOLVING CASH FUND	REVOLVING FUND REIMBURSEMENT	25.00
					174.00

Accounts Payable Warrant
 From 01-OCT-2021 to 31-OCT-2021

Location: Chabot College
 Fund: Unrestricted General Fund
 Account: 5300 DUES & MEMBERSHIP

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/07/21	10076802	I2203993	NAFSA ASSOCIATION OF INTE	11/01/21-10/31/22 MEMBERSHIP (459.00
					459.00

Accounts Payable Warrant
 From 01-OCT-2021 to 31-OCT-2021

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/07/21	10076747	I2204037	ARAMARK UNIFORM SERVICES	CHABOT APPLIED TECH SHOP COAT/	179.56
10/07/21	10076747	I2204040	ARAMARK UNIFORM SERVICES	CHABOT APPLIED TECH SHOP COAT/	179.56
10/07/21	10076748	I2204045	ARAMARK UNIFORM SERVICES	CHABOT COLLEGE SHOP COAT SERVI	189.30
10/07/21	10076748	I2204043	ARAMARK UNIFORM SERVICES	CHABOT COLLEGE SHOP COAT SERVI	189.30
10/07/21	10076751	I2203941	AT & T	BAN: 9391012341 - 08.27.2021 -	25.99
10/07/21	10076785	I2204064	HILLYARD INC.	ATHLETIC CLEANING SUPPLIES & U	218.91
10/14/21	10076879	I2204659	AT & T	BAN: 9391012340 - 08.27.2021 -	458.64
10/21/21	10077108	I2204845	AT & T	BAN: 9391012347 - 09.13.2021 -	25.65
					1,466.91

Accounts Payable Warrant
 From 01-OCT-2021 to 31-OCT-2021

Location: Chabot College
 Fund: Unrestricted General Fund
 Account: 5600 RENTSLEASES & REPAIRS

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/21/21	10077169	I2204684	RICOH USA INC	SERVICES FROM 07/01-09/30/2021	42.22
10/21/21	10077169	I2204686	RICOH USA INC	SERVICES FROM 07/01-09/30/2021	269.37
10/21/21	10077169	I2204683	RICOH USA INC	SERVICES FROM 07/01-09/30/2021	34.48
10/21/21	10077169	I2204689	RICOH USA INC	SERVICES FROM 09/01-09/30/2021	1.65
10/21/21	10077169	I2204687	RICOH USA INC	SERVICES FROM 09/01-09/30/2021	24.01
10/21/21	10077169	I2204688	RICOH USA INC	SERVICES FROM 09/01-09/30/2021	1,805.06
10/21/21	10077169	I2204685	RICOH USA INC	SERVICES FROM 09/01-09/30/2021	583.19
					2,759.98

Accounts Payable Warrant
 From 01-OCT-2021 to 31-OCT-2021

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/07/21	10076763	I2204015	CITY OF HAYWARD	FIRE DEPT HAZARDOUS MTRLS STAT	1,493.30
10/07/21	10076808	I2203907	PHOENIX GROUP INFORMATION	INVOICE DATE 7/23/21	200.00
10/07/21	10076810	I2204000	QUADIENT INC	INK TANKS	760.94
10/07/21	10076815	I2203999	ROBINSON KYLE J	ENTRY FEE: 10/16/21 (CROSS COU	347.12
10/14/21	10076911	I2204619	EDUCATIONAL COMPUTER SYST	AMER EXP TRANS PROCESSING-FEE	195.51
10/14/21	10076963	I2204637	SIERRA COLLEGE	ENTRY FEE: 10/17/21 (WRESTLING	400.00
10/21/21	10077100	I2204726	ALLAN HANCOCK COLLEGE	MEN'S BASKETBALL ENTRY FEE 12/	425.00
10/21/21	10077167	I2204710	REVOLVING CASH FUND	REVOLVING FUND REIMBURSEMENT	135.74
10/21/21	10077167	I2204710	REVOLVING CASH FUND	REVOLVING FUND REIMBURSEMENT	-135.74
10/21/21	10077167	I2204710	REVOLVING CASH FUND	REVOLVING FUND REIMBURSEMENT	35.00
10/21/21	10077167	I2204710	REVOLVING CASH FUND	REVOLVING FUND REIMBURSEMENT	99.99
10/21/21	10077176	I2204791	SHASTA COLLEGE	ENTRY FEE: 11/18-20/21 (MEN'S	575.00
10/28/21	10077243	I2204978	CLOVIS COMMUNITY COLLEGE	CROSS CNTRY ENTRY FEES-CHABOT	180.00
10/28/21	10077278	I2205003	REDDY KIRTI K	EMPLOYEE REIMBURSEMENT	309.17
10/28/21	10077285	I2205005	SIERRA COLLEGE	ENTRY FEE: 11/05/21 (CROSS COU	180.00
					5,201.03

Accounts Payable Warrant
 From 01-OCT-2021 to 31-OCT-2021

Location: Chabot College
 Fund: Unrestricted General Fund
 Account: 8800 LOCAL REVENUES

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/21/21	!0010848	I2203819	FRIENDS OF CHABOT COLLEGE	FOUNDATION BOOKS BARNES & NOBL	673.26
10/14/21	10076901	I2204084	COUNTY OF ALAMEDA	STATE & COUNTY PORTIONS-CC	112.50
					785.76

Accounts Payable Warrant
 From 01-OCT-2021 to 31-OCT-2021

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/14/21	10076990	I2204416	COASTLINE COMMUNITY COLLE	10558 - DIGITAL COURSE/TEXTBOO	125,569.01
10/21/21	10077202	I2204851	COASTLINE COMMUNITY COLLE	10558 - DIGITAL COURSE/TEXTBOO	18,090.72
10/28/21	10077309	I2204938	HARTNELL COLLEGE	10558 - DIGITAL COURSE/TEXTBOO	42,557.60
					186,217.33

Accounts Payable Warrant
 From 01-OCT-2021 to 31-OCT-2021

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/07/21	!0010492	I2203852	COMBS TIMOTHY	10510 - MACC - WILL WORK AS MA	10,405.00
10/14/21	!0010573	I2204430	CROSS ARIE	10542 - ADT - CONTRACT MANAGER	4,477.24
10/14/21	!0010767	I2204435	SMITH TIARRA D	10515 - TVCC - TO PROVIDE CARE	3,600.00
10/28/21	!0010858	I2205052	COMBS TIMOTHY	10510 - MACC - WILL WORK AS MA	10,405.00
10/28/21	!0010863	I2204920	SMITH TIARRA D	10515 - TVCC - TO PROVIDE CARE	3,960.00
10/28/21	!0010865	I2204919	AFRICAN AMERICAN MALE EDU	10559 - A2MEND - PROVIDE FLEXI	100,000.00
10/14/21	10076970	I2204595	TAKE CHARGE OF YOUR BRAND	CONTRACT FOR SERVICES	1,500.00
10/14/21	10076987	I2204402	AXIS COMMUNITY HEALTH IN	10515 - TVCC - OPEN PURCHASE O	261.00
10/14/21	10076997	I2204431	RUNYON SALTZMAN EINHORN	1-542 - ADT - INCREASE AWARENE	43,510.12
					178,118.36

Accounts Payable Warrant
From 01-OCT-2021 to 31-OCT-2021

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/14/21	!0010512	I2204074	ALBERTSON KAREN O	MEDICARE REIMBURSEMENT	297.00
10/14/21	!0010513	I2204075	ALEGRE JOSE R	MEDICARE REIMBURSEMENT	148.50
10/14/21	!0010514	I2204076	ALEX DAN A	MEDICARE REIMBURSEMENT	545.90
10/14/21	!0010515	I2204077	ALLEN CLYDE T	MEDICARE REIMBURSEMENT	545.90
10/14/21	!0010516	I2204078	AMBRECHT ALLAN K	MEDICARE REIMBURSEMENT	220.20
10/14/21	!0010517	I2204079	AQUINO BENITO N	MEDICARE REIMBURSEMENT	297.00
10/14/21	!0010518	I2204080	ARNOLD CAROLYN L	MEDICARE REIMBURSEMENT	328.80
10/14/21	!0010519	I2204081	AYE DENNIS P	MEDICARE REIMBURSEMENT	292.00
10/14/21	!0010520	I2204082	BARAN FE L	MEDICARE REIMBURSEMENT	328.80
10/14/21	!0010521	I2204085	BARANOUSKAS CAROLYN S	MEDICARE REIMBURSEMENT	297.00
10/14/21	!0010522	I2204086	BARDE LINDA J	MEDICARE REIMBURSEMENT	440.40
10/14/21	!0010523	I2204088	BARNES STANLEY E	MEDICARE REIMBURSEMENT	148.50
10/14/21	!0010524	I2204089	BARTO KATHLEEN M	MEDICARE REIMBURSEMENT	148.50
10/14/21	!0010525	I2204090	BAUMANN CAROL A	MEDICARE REIMBURSEMENT	131.50
10/14/21	!0010526	I2204091	BELTRAN VICTORIA A	MEDICARE REIMBURSEMENT	148.50
10/14/21	!0010527	I2204092	BERLAND JOSEPH H	MEDICARE REIMBURSEMENT	874.60
10/14/21	!0010528	I2204093	BIGELOW ORA M	MEDICARE REIMBURSEMENT	297.00
10/14/21	!0010529	I2204094	BISH CONSTANCE A	MEDICARE REIMBURSEMENT	220.20
10/14/21	!0010530	I2204095	BLACK SARAH L	MEDICARE REIMBURSEMENT	297.00
10/14/21	!0010531	I2204096	BLAIR-KEENEY RICHARD A	MEDICARE REIMBURSEMENT	148.50
10/14/21	!0010532	I2204097	BOERCKER DALE P	MEDICARE REIMBURSEMENT	437.30
10/14/21	!0010533	I2204098	BOKUVKA DANIEL R	MEDICARE REIMBURSEMENT	220.20
10/14/21	!0010534	I2204100	BOLICH KATHERINE A	MEDICARE REIMBURSEMENT	148.50
10/14/21	!0010535	I2204101	BRAGANZA AGNELLO F	MEDICARE REIMBURSEMENT	437.30
10/14/21	!0010536	I2204102	BREUER ROBERT F	MEDICARE REIMBURSEMENT	874.60
10/14/21	!0010537	I2204105	BROWN PATRICIA J	MEDICARE REIMBURSEMENT	297.00
10/14/21	!0010538	I2204106	BRUCE LINDELL R	MEDICARE REIMBURSEMENT	148.50
10/14/21	!0010539	I2204107	BRYSON JULIETTE A	MEDICARE REIMBURSEMENT	220.20
10/14/21	!0010540	I2204108	BUNDY STEVEN E	MEDICARE REIMBURSEMENT	437.30

Accounts Payable Warrant
 From 01-OCT-2021 to 31-OCT-2021

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/14/21	!0010541	I2204109	BUSTAMANTE LYNN A	MEDICARE REIMBURSEMENT	148.50
10/14/21	!0010542	I2204110	BUTLER DAVID W	MEDICARE REIMBURSEMENT	440.40
10/14/21	!0010543	I2204111	CABRAL KEVAN A	MEDICARE REIMBURSEMENT	148.50
10/14/21	!0010544	I2204112	CADWALADER SHARON A	MEDICARE REIMBURSEMENT	297.00
10/14/21	!0010545	I2204113	CAGAANAN TERRY	MEDICARE REIMBURSEMENT	297.00
10/14/21	!0010546	I2204114	CAIN LARRY A	MEDICARE REIMBURSEMENT	477.30
10/14/21	!0010547	I2204115	CALDWELL DEBRA I	MEDICARE REIMBURSEMENT	148.50
10/14/21	!0010548	I2204116	CAMP LETTIE J	MEDICARE REIMBURSEMENT	297.00
10/14/21	!0010549	I2204117	CANTUA JANICE A	MEDICARE REIMBURSEMENT	297.00
10/14/21	!0010550	I2204118	CARR-NSHIMBA BRENDA A	MEDICARE REIMBURSEMENT	148.50
10/14/21	!0010551	I2204119	CARTER PEGGY C	MEDICARE REIMBURSEMENT	440.40
10/14/21	!0010552	I2204120	CEDILLO ARNULFO	MEDICARE REIMBURSEMENT	657.60
10/14/21	!0010553	I2204121	CEREFICE JOANN	MEDICARE REIMBURSEMENT	297.00
10/14/21	!0010554	I2204122	CHAUDHURI INDRANI D	MEDICARE REIMBURSEMENT	220.20
10/14/21	!0010555	I2204123	CHING AUDREY L	MEDICARE REIMBURSEMENT	297.00
10/14/21	!0010556	I2204124	CHIVINGTON GEORGIE A	MEDICARE REIMBURSEMENT	437.30
10/14/21	!0010557	I2204125	CHOY WIANA L	MEDICARE REIMBURSEMENT	440.40
10/14/21	!0010558	I2204126	CHRISTIANSSEN DONALD E	MEDICARE REIMBURSEMENT	220.20
10/14/21	!0010559	I2204127	CHUN DESMOND K	MEDICARE REIMBURSEMENT	297.00
10/14/21	!0010560	I2204128	CHURCH JANE D	MEDICARE REIMBURSEMENT	437.30
10/14/21	!0010561	I2204130	CLARK NATHANAEL	MEDICARE REIMBURSEMENT	297.00
10/14/21	!0010562	I2204129	CLARK THOMAS C	MEDICARE REIMBURSEMENT	290.00
10/14/21	!0010563	I2204131	COLLIN KAY M	MEDICARE REIMBURSEMENT	148.50
10/14/21	!0010564	I2204132	COLLINS ROBERT W	MEDICARE REIMBURSEMENT	657.60
10/14/21	!0010565	I2204133	CONWAY CAROL Y	MEDICARE REIMBURSEMENT	440.40
10/14/21	!0010566	I2204134	COOPER LYDIA E	MEDICARE REIMBURSEMENT	440.40
10/14/21	!0010567	I2204135	CORCORAN MARCIA L	MEDICARE REIMBURSEMENT	657.60
10/14/21	!0010568	I2204136	CORTESSIS PHOEBE E	MEDICARE REIMBURSEMENT	437.30
10/14/21	!0010569	I2204137	COTA SUSAN A	MEDICARE REIMBURSEMENT	545.90

Accounts Payable Warrant
 From 01-OCT-2021 to 31-OCT-2021

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/14/21	!0010570	I2204138	COVINGTON JANET M	MEDICARE REIMBURSEMENT	297.00
10/14/21	!0010571	I2204140	COX WILLIAM H	MEDICARE REIMBURSEMENT	178.20
10/14/21	!0010572	I2204141	CRAIG GARY R	MEDICARE REIMBURSEMENT	297.00
10/14/21	!0010574	I2204142	CURRY ROBERT N	MEDICARE REIMBURSEMENT	297.00
10/14/21	!0010575	I2204163	DAHL ROBERT E	MEDICARE REIMBURSEMENT	130.50
10/14/21	!0010576	I2204164	DALE VALJEAN	MEDICARE REIMBURSEMENT	582.00
10/14/21	!0010577	I2204165	DAUBENMIRE GREGORY T	MEDICARE REIMBURSEMENT	148.50
10/14/21	!0010578	I2204166	DAVE TIMOTHY A	MEDICARE REIMBURSEMENT	220.20
10/14/21	!0010579	I2204167	DAVIS PETER K	MEDICARE REIMBURSEMENT	657.60
10/14/21	!0010580	I2204168	DAZHAN JOSEPH A	MEDICARE REIMBURSEMENT	297.00
10/14/21	!0010581	I2204232	DE ENRIQUEZ VERONICA E	MEDICARE REIMBURSEMENT	297.00
10/14/21	!0010583	I2204169	DELEON ARLENE K	MEDICARE REIMBURSEMENT	148.50
10/14/21	!0010584	I2204174	DELEON ELIZABETH V	MEDICARE REIMBURSEMENT	297.00
10/14/21	!0010585	I2204175	DIAS ELAINE T	MEDICARE REIMBURSEMENT	148.50
10/14/21	!0010586	I2204176	DOCKTER LAURIE J	MEDICARE REIMBURSEMENT	148.50
10/14/21	!0010587	I2204177	DUCEY GAIL A	MEDICARE REIMBURSEMENT	112.50
10/14/21	!0010588	I2204178	DUNCAN ANN H	MEDICARE REIMBURSEMENT	545.90
10/14/21	!0010589	I2204180	DUNN WILLIAM R	MEDICARE REIMBURSEMENT	440.40
10/14/21	!0010590	I2204182	DUTRA LAUREEN M	MEDICARE REIMBURSEMENT	220.20
10/14/21	!0010591	I2204183	EARNEY DEBORAH G	MEDICARE REIMBURSEMENT	297.00
10/14/21	!0010592	I2204184	EGUSA JERRY R	MEDICARE REIMBURSEMENT	440.40
10/14/21	!0010593	I2204186	ELY NEAL M	MEDICARE REIMBURSEMENT	545.90
10/14/21	!0010594	I2204187	ERESTAIN ED ANTONIO F	MEDICARE REIMBURSEMENT	148.50
10/14/21	!0010595	I2204188	ESQUIERDO EUGENE J	MEDICARE REIMBURSEMENT	286.00
10/14/21	!0010596	I2204190	ESQUIVEL DONNA L	MEDICARE REIMBURSEMENT	148.50
10/14/21	!0010597	I2204509	FELDMAN RUTH S	MEDICARE REIMBURSEMENT	102.50
10/14/21	!0010598	I2204194	FERNANDEZ DELVIS A	MEDICARE REIMBURSEMENT	322.30
10/14/21	!0010599	I2204195	FERREIRA PAUL L	MEDICARE REIMBURSEMENT	297.00
10/14/21	!0010600	I2204197	FISHBAUGH LESLIE J	MEDICARE REIMBURSEMENT	125.50

Accounts Payable Warrant
 From 01-OCT-2021 to 31-OCT-2021

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/14/21	!0010601	I2204198	FISHER MARIANN L	MEDICARE REIMBURSEMENT	297.00
10/14/21	!0010602	I2204199	FLORES JAIME J	MEDICARE REIMBURSEMENT	148.50
10/14/21	!0010603	I2204200	FRANCO HORTENCIA	MEDICARE REIMBURSEMENT	148.50
10/14/21	!0010604	I2204203	FRIEDEL GERALD D	MEDICARE REIMBURSEMENT	260.00
10/14/21	!0010605	I2204204	FULLER THOMAS P	MEDICARE REIMBURSEMENT	437.30
10/14/21	!0010606	I2204208	GALAVIZ FELIX	MEDICARE REIMBURSEMENT	437.30
10/14/21	!0010607	I2204210	GALLARDO ARTHUR	MEDICARE REIMBURSEMENT	297.00
10/14/21	!0010608	I2204212	GALLIANO JOSEPHINE A	MEDICARE REIMBURSEMENT	299.60
10/14/21	!0010609	I2204213	GARCIA MELVA Y	MEDICARE REIMBURSEMENT	136.50
10/14/21	!0010610	I2204214	GARNHART DAVID L	MEDICARE REIMBURSEMENT	280.00
10/14/21	!0010611	I2204215	GENTILUOMO JOSEPH M	MEDICARE REIMBURSEMENT	297.00
10/14/21	!0010612	I2204216	GERRITS THOMAS L	MEDICARE REIMBURSEMENT	148.50
10/14/21	!0010613	I2204217	GERTON CONNIE J	MEDICARE REIMBURSEMENT	297.00
10/14/21	!0010614	I2204220	GILLIS CHRISTINE A	MEDICARE REIMBURSEMENT	1,091.80
10/14/21	!0010615	I2204219	GILL SUSAN M	MEDICARE REIMBURSEMENT	296.00
10/14/21	!0010616	I2204222	GIOIA JAMES J	MEDICARE REIMBURSEMENT	440.40
10/14/21	!0010617	I2204223	GIOVANOLA MIREILLE R	MEDICARE REIMBURSEMENT	657.60
10/14/21	!0010618	I2204228	GIRE GERRY L	MEDICARE REIMBURSEMENT	428.10
10/14/21	!0010619	I2204229	GOETSCHER CHARLES T	MEDICARE REIMBURSEMENT	297.00
10/14/21	!0010620	I2204230	GOLOJUCH JANICE L	MEDICARE REIMBURSEMENT	328.80
10/14/21	!0010621	I2204231	GONDER JOHN S	MEDICARE REIMBURSEMENT	297.00
10/14/21	!0010622	I2204233	HALLECK MICHAEL J	MEDICARE REIMBURSEMENT	148.50
10/14/21	!0010623	I2204234	HALLIDAY KAREN E	MEDICARE REIMBURSEMENT	657.60
10/14/21	!0010624	I2204235	HAMILTON ALENE H	MEDICARE REIMBURSEMENT	222.80
10/14/21	!0010625	I2204237	HAMMOND CHARLES W	MEDICARE REIMBURSEMENT	270.00
10/14/21	!0010626	I2204243	HANSON JUDITH K	MEDICARE REIMBURSEMENT	297.00
10/14/21	!0010627	I2204244	HARBIN CAREY E	MEDICARE REIMBURSEMENT	328.80
10/14/21	!0010628	I2204246	HARDY BARBARA W	MEDICARE REIMBURSEMENT	297.00
10/14/21	!0010629	I2204247	HARGISS MARY E	MEDICARE REIMBURSEMENT	148.50

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10/14/21	!0010630	I2204248	HARRIS ANNIE R	MEDICARE REIMBURSEMENT	148.50
10/14/21	!0010631	I2204249	HARVEY MIYO T	MEDICARE REIMBURSEMENT	440.40
10/14/21	!0010632	I2204250	HASHIMOTO KAREN K	MEDICARE REIMBURSEMENT	148.50
10/14/21	!0010633	I2204251	HAWKINSON DONNA S	MEDICARE REIMBURSEMENT	297.00
10/14/21	!0010634	I2204260	HERB RITA A	MEDICARE REIMBURSEMENT	148.50
10/14/21	!0010635	I2204261	HERNANDEZ RUBEN	MEDICARE REIMBURSEMENT	297.00
10/14/21	!0010636	I2204262	HICKS CYNTHIA G	MEDICARE REIMBURSEMENT	437.30
10/14/21	!0010637	I2204263	HINCKLEY IRA LEE	MEDICARE REIMBURSEMENT	297.00
10/14/21	!0010638	I2204264	HIRAKI SUSAN K	MEDICARE REIMBURSEMENT	297.00
10/14/21	!0010639	I2204265	HODGSON FREDERICK G	MEDICARE REIMBURSEMENT	297.00
10/14/21	!0010640	I2204266	HOLLEMAN ROBERT M	MEDICARE REIMBURSEMENT	148.50
10/14/21	!0010641	I2204267	HONEYCUTT MARTHA A	MEDICARE REIMBURSEMENT	148.50
10/14/21	!0010642	I2204268	HSU ALICE F	MEDICARE REIMBURSEMENT	148.50
10/14/21	!0010643	I2204269	HUGHES ROBERT L	MEDICARE REIMBURSEMENT	148.50
10/14/21	!0010644	I2204271	HUNTER ROBERT G	MEDICARE REIMBURSEMENT	545.90
10/14/21	!0010645	I2204270	HUNT GAYLE J	MEDICARE REIMBURSEMENT	148.50
10/14/21	!0010646	I2204272	IMMISCH DIANA E	MEDICARE REIMBURSEMENT	148.50
10/14/21	!0010647	I2204273	JENNINGS HARRY H	MEDICARE REIMBURSEMENT	297.00
10/14/21	!0010648	I2204274	JEUITT IRENE M	MEDICARE REIMBURSEMENT	148.50
10/14/21	!0010649	I2204275	JOHNS GREGORY S	MEDICARE REIMBURSEMENT	148.50
10/14/21	!0010650	I2204276	JOLLY KEITH E	MEDICARE REIMBURSEMENT	270.00
10/14/21	!0010651	I2204277	JONES ANN A	MEDICARE REIMBURSEMENT	148.50
10/14/21	!0010652	I2204278	JOSEPH JAMES F	MEDICARE REIMBURSEMENT	437.30
10/14/21	!0010653	I2204279	JUDSON KYLE T	MEDICARE REIMBURSEMENT	148.50
10/14/21	!0010654	I2204280	KASER KATHLEEN P	MEDICARE REIMBURSEMENT	148.50
10/14/21	!0010655	I2204281	KASHIWAMURA MITSUKO	MEDICARE REIMBURSEMENT	237.90
10/14/21	!0010656	I2204283	KAYE THEODORE J	MEDICARE REIMBURSEMENT	440.40
10/14/21	!0010657	I2204284	KEELING-HAINES PATRICIA A	MEDICARE REIMBURSEMENT	220.20
10/14/21	!0010658	I2204285	KEICK SHARON R	MEDICARE REIMBURSEMENT	148.50

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10/14/21	!0010659	I2204286	KERNES NORMA L	MEDICARE REIMBURSEMENT	148.50
10/14/21	!0010660	I2204287	KEUNE CYNTHIA M	MEDICARE REIMBURSEMENT	148.50
10/14/21	!0010661	I2204288	KHLAT-GEORGE MARY W	MEDICARE REIMBURSEMENT	148.50
10/14/21	!0010662	I2204289	KINT ROBERT E	MEDICARE REIMBURSEMENT	148.50
10/14/21	!0010663	I2204290	KLAMM MIKE	MEDICARE REIMBURSEMENT	148.50
10/14/21	!0010664	I2204291	KLASCHUS CANDACE L	MEDICARE REIMBURSEMENT	144.60
10/14/21	!0010665	I2204292	KOLB MARCIA S	MEDICARE REIMBURSEMENT	279.60
10/14/21	!0010666	I2204293	KRUEG KAAREN A	MEDICARE REIMBURSEMENT	549.00
10/14/21	!0010668	I2204296	KUWABARA JOSEPH	MEDICARE REIMBURSEMENT	440.40
10/14/21	!0010669	I2204297	LANDRE JAMES L	MEDICARE REIMBURSEMENT	440.40
10/14/21	!0010670	I2204301	LAURELLA MARIETTA	MEDICARE REIMBURSEMENT	148.50
10/14/21	!0010671	I2204302	LAWRENCE BARBARA L	MEDICARE REIMBURSEMENT	297.00
10/14/21	!0010672	I2204303	LEAL-LOPEZ CONNIE	MEDICARE REIMBURSEMENT	148.50
10/14/21	!0010673	I2204304	LEGASPI EPIFANIO S	MEDICARE REIMBURSEMENT	297.00
10/14/21	!0010674	I2204305	LILJEDAHL RONALD E	MEDICARE REIMBURSEMENT	256.00
10/14/21	!0010675	I2204306	LO ALICE P	MEDICARE REIMBURSEMENT	657.60
10/14/21	!0010676	I2204307	LOFFT CHARLOTTE E	MEDICARE REIMBURSEMENT	1,091.80
10/14/21	!0010677	I2204309	LONG H. ASHLEY	MEDICARE REIMBURSEMENT	657.60
10/14/21	!0010678	I2204312	MACHADO LOIS N	MEDICARE REIMBURSEMENT	328.80
10/14/21	!0010679	I2204311	MACINTOSH STEPHNE J	MEDICARE REIMBURSEMENT	148.50
10/14/21	!0010680	I2204313	MALDONADO AZIMINIA RACHEL	MEDICARE REIMBURSEMENT	297.00
10/14/21	!0010681	I2204314	MALONEY MARGARET E	MEDICARE REIMBURSEMENT	657.60
10/14/21	!0010682	I2204315	MANSOURIA MARILYN H	MEDICARE REIMBURSEMENT	148.50
10/14/21	!0010683	I2204316	MARA WALTER T	MEDICARE REIMBURSEMENT	297.00
10/14/21	!0010684	I2204317	MARCHAN RAYMOND	MEDICARE REIMBURSEMENT	297.00
10/14/21	!0010685	I2204318	MARKER EUGENE F	MEDICARE REIMBURSEMENT	297.00
10/14/21	!0010686	I2204319	MARQUIS MARILYN M	MEDICARE REIMBURSEMENT	-220.20
10/14/21	!0010686	I2204319	MARQUIS MARILYN M	MEDICARE REIMBURSEMENT	220.20
10/14/21	!0010687	I2204320	MARUYAMA VIRGINIA E	MEDICARE REIMBURSEMENT	220.20

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10/14/21	!0010688	I2204321	MATSUDA MELINDA K	MEDICARE REIMBURSEMENT	874.60
10/14/21	!0010689	I2204322	MATTHEWS JAMES E	MEDICARE REIMBURSEMENT	148.50
10/14/21	!0010690	I2204324	MAYER BRUCE E	MEDICARE REIMBURSEMENT	328.80
10/14/21	!0010691	I2204323	MAY SUSAN H	MEDICARE REIMBURSEMENT	440.40
10/14/21	!0010692	I2204327	MC CAULEY CARMEN L	MEDICARE REIMBURSEMENT	297.00
10/14/21	!0010693	I2204329	MC DANIEL CHRISTINE L	MEDICARE REIMBURSEMENT	437.30
10/14/21	!0010694	I2204330	MC DONALD WILLIAM A	MEDICARE REIMBURSEMENT	440.40
10/14/21	!0010695	I2204331	MC DONNELL NAN V	MEDICARE REIMBURSEMENT	297.00
10/14/21	!0010696	I2204325	MCALLISTER KARI S	MEDICARE REIMBURSEMENT	148.50
10/14/21	!0010697	I2204326	MCCARTHY WILLIAM G	MEDICARE REIMBURSEMENT	297.00
10/14/21	!0010698	I2204328	MCCLENDON MARY F	MEDICARE REIMBURSEMENT	148.50
10/14/21	!0010699	I2204332	MCGRATH PATRICIA R	MEDICARE REIMBURSEMENT	545.90
10/14/21	!0010700	I2204333	METHE JEANNINE P	MEDICARE REIMBURSEMENT	657.60
10/14/21	!0010701	I2204334	MILANESE DONALD R	MEDICARE REIMBURSEMENT	657.60
10/14/21	!0010702	I2204335	MILLER BETTINA	MEDICARE REIMBURSEMENT	220.20
10/14/21	!0010703	I2204336	MINO MARY M	MEDICARE REIMBURSEMENT	148.50
10/14/21	!0010704	I2204337	MIZE NAOMA L	MEDICARE REIMBURSEMENT	545.90
10/14/21	!0010705	I2204340	MOFIDI ZAHRA F	MEDICARE REIMBURSEMENT	437.30
10/14/21	!0010706	I2204341	MOGLE ROSEMARY L	MEDICARE REIMBURSEMENT	148.50
10/14/21	!0010707	I2204339	MO JEANETTE	MEDICARE REIMBURSEMENT	437.30
10/14/21	!0010708	I2204342	MOORE NORMA L	MEDICARE REIMBURSEMENT	328.80
10/14/21	!0010709	I2204343	MORRISSEY BARBARA J	MEDICARE REIMBURSEMENT	437.30
10/14/21	!0010710	I2204344	MUNGER MONICA R	MEDICARE REIMBURSEMENT	146.50
10/14/21	!0010711	I2204345	NATTINGER PEYTON P	MEDICARE REIMBURSEMENT	437.30
10/14/21	!0010712	I2204346	NAVARRO STEVEN J	MEDICARE REIMBURSEMENT	891.00
10/14/21	!0010713	I2204348	NELSON TIM C	MEDICARE REIMBURSEMENT	657.60
10/14/21	!0010714	I2204349	NICHOLSON KAY C	MEDICARE REIMBURSEMENT	148.50
10/14/21	!0010715	I2204350	NOVAK JANICE V	MEDICARE REIMBURSEMENT	657.60
10/14/21	!0010716	I2204351	NOYES ROGER C	MEDICARE REIMBURSEMENT	220.20

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10/14/21	!0010717	I2204352	O'TOOLE JUDITHANN	MEDICARE REIMBURSEMENT	297.00
10/14/21	!0010718	I2204353	OWYOUNG BRIAN H	MEDICARE REIMBURSEMENT	440.40
10/14/21	!0010719	I2204450	PAHULU TALAHIVA	MEDICARE REIMBURSEMENT	220.20
10/14/21	!0010720	I2204451	PAPACHRISTOS ZACK G	MEDICARE REIMBURSEMENT	545.90
10/14/21	!0010721	I2204452	PARADA RAMON C	MEDICARE REIMBURSEMENT	220.20
10/14/21	!0010722	I2204453	PASCOA ORLANDO S	MEDICARE REIMBURSEMENT	545.90
10/14/21	!0010723	I2204454	PATCHIN STEVE D	MEDICARE REIMBURSEMENT	297.00
10/14/21	!0010724	I2204455	PAZ JEANNETTE G	MEDICARE REIMBURSEMENT	119.50
10/14/21	!0010725	I2204456	PEIFER LINDA L	MEDICARE REIMBURSEMENT	328.80
10/14/21	!0010726	I2204457	PEJMAN H. COLIN	MEDICARE REIMBURSEMENT	297.00
10/14/21	!0010727	I2204458	PEJMAN SHIRLEY A	MEDICARE REIMBURSEMENT	220.20
10/14/21	!0010728	I2204459	PHILLIPS WAYNE A	MEDICARE REIMBURSEMENT	293.10
10/14/21	!0010729	I2204460	PICHT ROBERT D	MEDICARE REIMBURSEMENT	297.00
10/14/21	!0010730	I2204461	PIHL KAREN B	MEDICARE REIMBURSEMENT	657.60
10/14/21	!0010731	I2204462	PIMENTAL JOSEPH	MEDICARE REIMBURSEMENT	297.00
10/14/21	!0010732	I2204139	PINIO NANCY L	MEDICARE REIMBURSEMENT	545.90
10/14/21	!0010733	I2204463	PLONDKE DONALD L	MEDICARE REIMBURSEMENT	148.50
10/14/21	!0010734	I2204464	POHL PATRICK L	MEDICARE REIMBURSEMENT	457.80
10/14/21	!0010735	I2204466	POLIZZI JULIET A	MEDICARE REIMBURSEMENT	148.50
10/14/21	!0010736	I2204469	PRATER ROBERT E	MEDICARE REIMBURSEMENT	148.50
10/14/21	!0010737	I2204471	PYZER LINDA K	MEDICARE REIMBURSEMENT	148.50
10/14/21	!0010738	I2204472	RAVEICA DAN	MEDICARE REIMBURSEMENT	297.00
10/14/21	!0010739	I2204473	REDING CONNIE L	MEDICARE REIMBURSEMENT	297.00
10/14/21	!0010740	I2204475	RHEINHEIMER SOPHIE C	MEDICARE REIMBURSEMENT	545.90
10/14/21	!0010741	I2204476	RHODES MARILYN M	MEDICARE REIMBURSEMENT	148.50
10/14/21	!0010742	I2204477	RICHARDSON JULEE J	MEDICARE REIMBURSEMENT	148.50
10/14/21	!0010743	I2204479	RIOS SONIA A	MEDICARE REIMBURSEMENT	148.50
10/14/21	!0010744	I2204480	RIVERA MARY L	MEDICARE REIMBURSEMENT	148.50
10/14/21	!0010745	I2204481	ROBERTS CYNTHIA M	MEDICARE REIMBURSEMENT	297.00

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10/14/21	!0010746	I2204483	ROCKEMANN EUGENE F	MEDICARE REIMBURSEMENT	328.80
10/14/21	!0010747	I2204484	RODDAN MARGARET P	MEDICARE REIMBURSEMENT	297.00
10/14/21	!0010748	I2204485	ROSEN-SIMON ZINA L	MEDICARE REIMBURSEMENT	1,091.80
10/14/21	!0010749	I2204486	ROSS KEN	MEDICARE REIMBURSEMENT	220.20
10/14/21	!0010750	I2204487	RUMELHART JIMMY A	MEDICARE REIMBURSEMENT	148.50
10/14/21	!0010751	I2204488	SAGE GEORGE A	MEDICARE REIMBURSEMENT	145.50
10/14/21	!0010752	I2204489	SALLAZ JOSEPHINE M	MEDICARE REIMBURSEMENT	148.50
10/14/21	!0010753	I2204491	SANCHEZ BAUDELIA L	MEDICARE REIMBURSEMENT	148.50
10/14/21	!0010754	I2204490	SANCHEZ MARION A	MEDICARE REIMBURSEMENT	90.50
10/14/21	!0010755	I2204492	SANNEBECK CHERYL L	MEDICARE REIMBURSEMENT	148.50
10/14/21	!0010756	I2204493	SCHOENECKER PAULA M	MEDICARE REIMBURSEMENT	220.20
10/14/21	!0010757	I2204494	SCHUMACHER MARGARET A	MEDICARE REIMBURSEMENT	220.20
10/14/21	!0010758	I2204495	SCOTT DORIS S	MEDICARE REIMBURSEMENT	148.50
10/14/21	!0010759	I2204496	SEGEDY JULIE A	MEDICARE REIMBURSEMENT	220.20
10/14/21	!0010760	I2204497	SELF RUTHIE L	MEDICARE REIMBURSEMENT	280.00
10/14/21	!0010761	I2204498	SELLARS LOISANN M	MEDICARE REIMBURSEMENT	297.00
10/14/21	!0010762	I2204499	SEVERUD ORDEAN G	MEDICARE REIMBURSEMENT	297.00
10/14/21	!0010763	I2204500	SHERRY MICHELLE E	MEDICARE REIMBURSEMENT	220.20
10/14/21	!0010764	I2204501	SIMS FREDERICK	MEDICARE REIMBURSEMENT	268.00
10/14/21	!0010765	I2204502	SIMS JOHN H	MEDICARE REIMBURSEMENT	148.50
10/14/21	!0010766	I2204503	SMITH BILLY A	MEDICARE REIMBURSEMENT	328.80
10/14/21	!0010768	I2204504	SMYTHE MARK C	MEDICARE REIMBURSEMENT	148.50
10/14/21	!0010769	I2204505	SOLES JAMES B	MEDICARE REIMBURSEMENT	545.90
10/14/21	!0010770	I2204506	SPONSLER LUCY A	MEDICARE REIMBURSEMENT	415.80
10/14/21	!0010771	I2204507	STEMPIN ROSALIE J	MEDICARE REIMBURSEMENT	148.50
10/14/21	!0010773	I2204508	STICKNEY SALLY A	MEDICARE REIMBURSEMENT	297.00
10/14/21	!0010774	I2204515	STRAIGHT MARY A	MEDICARE REIMBURSEMENT	148.50
10/14/21	!0010775	I2204516	STUBBLEBINE CYNTHIA S	MEDICARE REIMBURSEMENT	147.50
10/14/21	!0010776	I2204517	SUHR DAVID A	MEDICARE REIMBURSEMENT	297.00

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10/14/21	!0010777	I2204524	SULTAN SVETLANA	MEDICARE REIMBURSEMENT	148.50
10/14/21	!0010778	I2204527	SWAMY PUSHPA W	MEDICARE REIMBURSEMENT	297.00
10/14/21	!0010779	I2204529	SWANSON LINDA L	MEDICARE REIMBURSEMENT	147.50
10/14/21	!0010780	I2204533	TANNER MILTON	MEDICARE REIMBURSEMENT	297.00
10/14/21	!0010782	I2204537	TENBRINK ARTHUR S	MEDICARE REIMBURSEMENT	271.00
10/14/21	!0010783	I2204539	THOMAS MAGUERITE	MEDICARE REIMBURSEMENT	328.80
10/14/21	!0010784	I2204540	THRELFALL WILLIAM E	MEDICARE REIMBURSEMENT	297.00
10/14/21	!0010785	I2204542	TONG MICHELLE Y	MEDICARE REIMBURSEMENT	148.50
10/14/21	!0010786	I2204544	TONG SUSAN A	MEDICARE REIMBURSEMENT	328.80
10/14/21	!0010787	I2204546	TRETHAN SHARON M	MEDICARE REIMBURSEMENT	440.40
10/14/21	!0010788	I2204548	TRIPOD CHRISTINE E	MEDICARE REIMBURSEMENT	148.50
10/14/21	!0010789	I2204550	UCHIYAMA KENT L	MEDICARE REIMBURSEMENT	149.80
10/14/21	!0010790	I2204552	VALLELY JANE	MEDICARE REIMBURSEMENT	437.30
10/14/21	!0010792	I2204553	VETTERS JUDITH A	MEDICARE REIMBURSEMENT	148.50
10/14/21	!0010793	I2204555	VICIAN ELIZABETH O	MEDICARE REIMBURSEMENT	220.20
10/14/21	!0010794	I2204557	VICTORIA GILBERTO N	MEDICARE REIMBURSEMENT	148.50
10/14/21	!0010795	I2204558	VIGIL DAVID B	MEDICARE REIMBURSEMENT	148.50
10/14/21	!0010796	I2204559	VIRGILIO JEANNE M	MEDICARE REIMBURSEMENT	297.00
10/14/21	!0010797	I2204561	WAH ANITA J	MEDICARE REIMBURSEMENT	440.40
10/14/21	!0010798	I2204562	WARREN CHERYL L	MEDICARE REIMBURSEMENT	440.40
10/14/21	!0010799	I2204563	WATT GORDON J	MEDICARE REIMBURSEMENT	297.00
10/14/21	!0010800	I2204565	WAYNE MARK N	MEDICARE REIMBURSEMENT	270.00
10/14/21	!0010801	I2204566	WENTZ PEGGY A	MEDICARE REIMBURSEMENT	148.50
10/14/21	!0010802	I2204569	WESTERGARD RAY K	MEDICARE REIMBURSEMENT	144.50
10/14/21	!0010803	I2204567	WEST FRANK E	MEDICARE REIMBURSEMENT	124.50
10/14/21	!0010804	I2204570	WICKENS JAMES F	MEDICARE REIMBURSEMENT	230.00
10/14/21	!0010805	I2204571	WIEMER ERNA G	MEDICARE REIMBURSEMENT	148.50
10/14/21	!0010806	I2204572	WILSON BURNIEROSE L	MEDICARE REIMBURSEMENT	220.20
10/14/21	!0010807	I2204574	WINEGARNER JANICE E	MEDICARE REIMBURSEMENT	297.00

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10/14/21	!0010808	I2204577	WISEMAN ROBERT R	MEDICARE REIMBURSEMENT	282.00
10/14/21	!0010809	I2204579	WODYKA SYLVIA R	MEDICARE REIMBURSEMENT	148.50
10/14/21	!0010810	I2204580	WOOD ROBERT J	MEDICARE REIMBURSEMENT	282.00
10/14/21	!0010811	I2204582	WOOD ROYCE A	MEDICARE REIMBURSEMENT	148.50
10/14/21	!0010812	I2204583	WORTHINGTON BARBARA J	MEDICARE REIMBURSEMENT	148.50
10/14/21	!0010813	I2204586	WRIGHT NANCY A	MEDICARE REIMBURSEMENT	220.20
10/14/21	!0010814	I2204587	YAMASAKI CARL K	MEDICARE REIMBURSEMENT	297.00
10/14/21	!0010815	I2204588	YEAGER SHERRI A	MEDICARE REIMBURSEMENT	297.00
10/14/21	!0010816	I2204590	YOUNG D. ADAM	MEDICARE REIMBURSEMENT	440.40
10/14/21	!0010817	I2204589	YOUNG JUDY J	MEDICARE REIMBURSEMENT	415.80
10/14/21	!0010818	I2204591	ZAPPA STEPHANIE A	MEDICARE REIMBURSEMENT	1,144.10
10/14/21	!0010819	I2204592	ZUIDEMA LINDA K	MEDICARE REIMBURSEMENT	148.50
10/14/21	!0010820	I2204594	ZWEIFEL LINDA J	MEDICARE REIMBURSEMENT	143.50
10/07/21	10076853	I2203881	ANTHEM BLUE CROSS	10/21 57984A/RETIREE	52,199.82
10/07/21	10076853	I2203881	ANTHEM BLUE CROSS	10/21 57984A/RETIREE	69,116.40
10/07/21	10076853	I2203881	ANTHEM BLUE CROSS	10/21 57984A/RETIREE	22,713.88
10/07/21	10076854	I2203883	ANTHEM BLUE CROSS	10/21 200103M001/RETIREE	103,798.10
10/07/21	10076855	I2203884	ANTHEM BLUE CROSS	10/21 200103M001/RETIREE	103,803.70
10/07/21	10076857	I2203888	COMMUNITY COLLEGE INSURAN	10/21 7071-/RETIREE	19,540.10
10/07/21	10076858	I2203892	COMMUNITY COLLEGE INSURAN	10/21 012262043/RETIREE	2,741.47
10/14/21	10077005	I2203966	ADAMS JAMES H	MEDICARE REIMBURSEMENT	297.00
10/14/21	10077006	I2203968	AGUIAR LAWRENCE F	MEDICARE REIMBURSEMENT	326.70
10/14/21	10077007	I2203969	BALANGITAO DOLORES B	MEDICARE REIMBURSEMENT	148.50
10/14/21	10077008	I2203970	BEERS NANCY E	MEDICARE REIMBURSEMENT	148.50
10/14/21	10077009	I2203981	BISHOP JACK W	MEDICARE REIMBURSEMENT	281.00
10/14/21	10077010	I2203983	BOND D STAREEA S	MEDICARE REIMBURSEMENT	148.50
10/14/21	10077011	I2203985	BOOKER MICHAEL D	MEDICARE REIMBURSEMENT	148.50
10/14/21	10077012	I2203987	BOTELHO RICHARD E	MEDICARE REIMBURSEMENT	428.10
10/14/21	10077013	I2203989	BRESLAUER RUSSELL L	MEDICARE REIMBURSEMENT	297.00

Accounts Payable Warrant
 From 01-OCT-2021 to 31-OCT-2021

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/14/21	10077014	I2203994	BUTI DEBORAH A	MEDICARE REIMBURSEMENT	220.20
10/14/21	10077015	I2203995	CAPPA DONALD	MEDICARE REIMBURSEMENT	297.00
10/14/21	10077016	I2203996	CHAMBERLAND GARY R	MEDICARE REIMBURSEMENT	148.50
10/14/21	10077017	I2203997	COLON DIANNE J	MEDICARE REIMBURSEMENT	148.50
10/14/21	10077018	I2203998	CORBETT RUTH A	MEDICARE REIMBURSEMENT	220.20
10/14/21	10077019	I2204013	CORMIER VANESSA	MEDICARE REIMBURSEMENT	220.20
10/14/21	10077020	I2204014	COSTA THERESA M	MEDICARE REIMBURSEMENT	297.00
10/14/21	10077021	I2204016	DAPRATO STEVEN L	MEDICARE REIMBURSEMENT	278.00
10/14/21	10077022	I2204017	DOLIN DARRELL L	MEDICARE REIMBURSEMENT	148.50
10/14/21	10077023	I2204018	EATON DON C	MEDICARE REIMBURSEMENT	273.00
10/14/21	10077024	I2204019	ESTRADA ELEANOR L	MEDICARE REIMBURSEMENT	148.50
10/14/21	10077025	I2204020	FOCHA JUANITA R	MEDICARE REIMBURSEMENT	328.80
10/14/21	10077026	I2204021	FULLER DONALD A	MEDICARE REIMBURSEMENT	297.00
10/14/21	10077027	I2204022	GOLDEN CAROL J	MEDICARE REIMBURSEMENT	220.20
10/14/21	10077028	I2204023	GRAVINO LESLIE D	MEDICARE REIMBURSEMENT	297.00
10/14/21	10077029	I2204024	HEALEY JAMES A	MEDICARE REIMBURSEMENT	266.00
10/14/21	10077030	I2204025	HOLLOWAY JOHN L	MEDICARE REIMBURSEMENT	297.00
10/14/21	10077031	I2204026	JACOBSEN SHARI L	MEDICARE REIMBURSEMENT	148.50
10/14/21	10077032	I2204027	JOHNSON SYLVESTER	MEDICARE REIMBURSEMENT	148.50
10/14/21	10077033	I2204635	KAISER FOUNDATION HEALTH	11/21 421-000/ALL	180,918.41
10/14/21	10077034	I2204028	KENNERLY CECELIA J	MEDICARE REIMBURSEMENT	440.40
10/14/21	10077035	I2204029	KENT LELAND F	MEDICARE REIMBURSEMENT	440.40
10/14/21	10077036	I2204030	KLING DEBRA K	MEDICARE REIMBURSEMENT	594.00
10/14/21	10077037	I2204031	KOMISAR JOHN A	MEDICARE REIMBURSEMENT	289.60
10/14/21	10077038	I2204032	KONRAD MARTHA K	MEDICARE REIMBURSEMENT	148.50
10/14/21	10077039	I2204033	LAVINE JAMES A	MEDICARE REIMBURSEMENT	148.50
10/14/21	10077040	I2204038	LEONARDI DANIEL J	MEDICARE REIMBURSEMENT	440.40
10/14/21	10077041	I2204039	LYONS JAMES W	MEDICARE REIMBURSEMENT	297.00
10/14/21	10077042	I2204041	MCCOY JANE C	MEDICARE REIMBURSEMENT	220.20

Accounts Payable Warrant
 From 01-OCT-2021 to 31-OCT-2021

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/14/21	10077043	I2204044	MOORE GAILA A	MEDICARE REIMBURSEMENT	220.20
10/14/21	10077044	I2204048	PERRY KEITH A	MEDICARE REIMBURSEMENT	415.80
10/14/21	10077045	I2204049	POLVOROSA ISABEL G	MEDICARE REIMBURSEMENT	148.50
10/14/21	10077046	I2204052	ROBERTS MADGIE F	MEDICARE REIMBURSEMENT	148.50
10/14/21	10077047	I2204053	ROSE KARIN J	MEDICARE REIMBURSEMENT	297.00
10/14/21	10077048	I2204054	SILVA STEVEN J	MEDICARE REIMBURSEMENT	297.00
10/14/21	10077049	I2204055	SOLOMON RICHARD I	MEDICARE REIMBURSEMENT	297.00
10/14/21	10077050	I2204056	STUDLEY G. NEILL	MEDICARE REIMBURSEMENT	289.00
10/14/21	10077051	I2204057	TARTE MARK S	MEDICARE REIMBURSEMENT	297.00
10/14/21	10077052	I2204058	TAYLOR RANDOLPH J	MEDICARE REIMBURSEMENT	148.50
10/14/21	10077053	I2204059	THOMSEN ROBERT W	MEDICARE REIMBURSEMENT	440.40
10/14/21	10077054	I2204060	TWOMEY MARY J	MEDICARE REIMBURSEMENT	297.00
10/14/21	10077055	I2204061	VECCHIARELLI CARLO E	MEDICARE REIMBURSEMENT	1,091.80
10/14/21	10077056	I2204062	WILLITS VICTOR W	MEDICARE REIMBURSEMENT	545.90
10/14/21	10077057	I2204063	YEO RICHARD D	MEDICARE REIMBURSEMENT	148.50
10/21/21	10077214	I2204857	KAISER FOUNDATION HEALTH	11/21 15019-AA-10/RETIREE	2,865.87
10/21/21	10077215	I2204858	KAISER FOUNDATION HEALTH	11/21 15349-01-16/RETIREE	2,746.00
10/21/21	10077216	I2204856	KAISER FOUNDATION HEALTH	11/21 3407-0028/RETIREE	811.10
					668,598.95

Accounts Payable Warrant
 From 01-OCT-2021 to 31-OCT-2021

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/07/21	10076745	I2203882	ANTHEM BLUE CROSS	10/27 57984A/ACTIVE	286,092.22
10/07/21	10076745	I2203882	ANTHEM BLUE CROSS	10/27 57984A/ACTIVE	6,669.96
10/07/21	10076745	I2203882	ANTHEM BLUE CROSS	10/27 57984A/ACTIVE	113,453.70
10/07/21	10076746	I2203885	ANTHEM BLUE CROSS	10/21 175213/LIFE	21,636.71
10/07/21	10076764	I2203887	COMMUNITY COLLEGE INSURAN	10/21 7071 /ACTIVE-CBR	22,482.63
10/07/21	10076764	I2203887	COMMUNITY COLLEGE INSURAN	10/21 7071 /ACTIVE-CBR	75,473.59
10/07/21	10076765	I2203890	COMMUNITY COLLEGE INSURAN	10/21 012262043/ACTIVE	17,489.82
10/07/21	10076769	I2203886	DEARBORN NATIONAL LIFE IN	10/21 F006604-1/LTD	10,315.34
10/14/21	10076933	I2204623	KAISER FOUNDATION HEALTH	11/21 421-000/ALL	839,280.91
					1,392,894.88

Accounts Payable Warrant
 From 01-OCT-2021 to 31-OCT-2021

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/28/21	!0010870	I2204906	PIPS	PIPS CONTRIBUTION SEQUENCE 95*	120,838.50
					120,838.50

Accounts Payable Warrant
 From 01-OCT-2021 to 31-OCT-2021

Location: District Office
 Fund: Unrestricted General Fund
 Account: 3700 ARS

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/07/21	!0010508	I2203920	US Bank	PARS PAYMENT FOR SEPTEMBER 202	6,256.94
					6,256.94

Accounts Payable Warrant
 From 01-OCT-2021 to 31-OCT-2021

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/07/21	!0010503	I2203839	OFFICE DEPOT INC.	ACCT 24824544 OFFICE SUPPLIES	116.85
10/07/21	!0010503	I2203839	OFFICE DEPOT INC.	ACCT 24824544 OFFICE SUPPLIES	479.53
10/07/21	!0010503	I2203839	OFFICE DEPOT INC.	ACCT 24824544 OFFICE SUPPLIES	34.18
10/07/21	!0010503	I2203839	OFFICE DEPOT INC.	ACCT 24824544 OFFICE SUPPLIES	227.00
10/07/21	!0010503	I2203839	OFFICE DEPOT INC.	ACCT 24824544 OFFICE SUPPLIES	8.62
10/07/21	!0010503	I2203839	OFFICE DEPOT INC.	ACCT 24824544 OFFICE SUPPLIES	51.81
10/07/21	!0010503	I2203839	OFFICE DEPOT INC.	ACCT 24824544 OFFICE SUPPLIES	12.54
10/07/21	!0010503	I2203839	OFFICE DEPOT INC.	ACCT 24824544 OFFICE SUPPLIES	59.46
10/07/21	!0010503	I2203839	OFFICE DEPOT INC.	ACCT 24824544 OFFICE SUPPLIES	52.96
10/14/21	!0010831	I2204355	OFFICE DEPOT INC.	ACCOUNT 24824544 OFFICE SUPPLI	189.46
10/14/21	!0010831	I2204355	OFFICE DEPOT INC.	ACCOUNT 24824544 OFFICE SUPPLI	90.51
10/21/21	!0010853	I2204724	OFFICE DEPOT INC.	ACCOUNT 24824544 OFFICE SUPPLI	271.16
10/21/21	!0010853	I2204724	OFFICE DEPOT INC.	ACCOUNT 24824544 OFFICE SUPPLI	564.47
10/21/21	!0010853	I2204724	OFFICE DEPOT INC.	ACCOUNT 24824544 OFFICE SUPPLI	28.10
10/21/21	!0010853	I2204724	OFFICE DEPOT INC.	ACCOUNT 24824544 OFFICE SUPPLI	1.99
10/28/21	!0010869	I2204924	OFFICE DEPOT INC.	ACCT 24824544 OFFICE SUPPLIES	30.69
10/28/21	!0010869	I2204924	OFFICE DEPOT INC.	ACCT 24824544 OFFICE SUPPLIES	62.02
10/28/21	!0010869	I2204924	OFFICE DEPOT INC.	ACCT 24824544 OFFICE SUPPLIES	30.91
10/28/21	!0010869	I2204924	OFFICE DEPOT INC.	ACCT 24824544 OFFICE SUPPLIES	-564.47
10/28/21	!0010869	I2204924	OFFICE DEPOT INC.	ACCT 24824544 OFFICE SUPPLIES	148.83
10/28/21	!0010869	I2204924	OFFICE DEPOT INC.	ACCT 24824544 OFFICE SUPPLIES	670.22
10/28/21	!0010869	I2204924	OFFICE DEPOT INC.	ACCT 24824544 OFFICE SUPPLIES	11.98
10/28/21	!0010869	I2204924	OFFICE DEPOT INC.	ACCT 24824544 OFFICE SUPPLIES	91.44
10/28/21	!0010869	I2204924	OFFICE DEPOT INC.	ACCT 24824544 OFFICE SUPPLIES	57.23
10/28/21	!0010869	I2204924	OFFICE DEPOT INC.	ACCT 24824544 OFFICE SUPPLIES	4.64
10/07/21	10076843	I2203809	MANCOMM	10514 - OSHA - OPEN PURCHASE O	2,451.30
10/07/21	10076843	I2203808	MANCOMM	10514 - OSHA - OPEN PURCHASE O	2,068.85
10/07/21	10076844	I2203827	MIMEO.COM INC	10514 - OSHA - OPEN PURCHASE O	1,390.06
10/07/21	10076844	I2203828	MIMEO.COM INC	10514 - OSHA - OPEN PURCHASE O	359.28

Accounts Payable Warrant
 From 01-OCT-2021 to 31-OCT-2021

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/07/21	10076844	I2203823	MIMEO.COM INC	10514 - OSHA - OPEN PURCHASE O	1,006.57
10/07/21	10076844	I2203803	MIMEO.COM INC	10514 - OSHA - OPEN PURCHASE O	372.99
10/07/21	10076844	I2203825	MIMEO.COM INC	10514 - OSHA - OPEN PURCHASE O	541.02
10/07/21	10076844	I2203821	MIMEO.COM INC	10514 - OSHA - OPEN PURCHASE O	197.23
10/07/21	10076846	I2203869	PROCTORFREE INC	10514 - OSHA - OPEN PURCHASE O	960.00
10/07/21	10076850	I2203830	ULINE	10514 - OSHA - OPEN PO FOR VAR	579.36
10/07/21	10076850	I2203804	ULINE	10514 - OSHA - OPEN PO FOR VAR	1,272.87
10/07/21	10076852	I2203870	WSI NET ADVANTAGE	10514 - OSHA - OPEN PURCHASE O	997.00
10/14/21	10076994	I2204643	MANCOMM	10514 - OSHA - OPEN PURCHASE O	1,105.40
10/14/21	10076994	I2204645	MANCOMM	10514 - OSHA - OPEN PURCHASE O	2,781.25
10/14/21	10076994	I2204641	MANCOMM	10514 - OSHA - OPEN PURCHASE O	937.05
10/14/21	10076995	I2204649	MIMEO.COM INC	10514 - OSHA - OPEN PURCHASE O	143.92
10/14/21	10076995	I2204650	MIMEO.COM INC	10514 - OSHA - OPEN PURCHASE O	515.88
10/14/21	10076995	I2204651	MIMEO.COM INC	10514 - OSHA - OPEN PURCHASE O	1,202.95
10/14/21	10076995	I2204648	MIMEO.COM INC	10514 - OSHA - OPEN PURCHASE O	577.84
10/14/21	10076996	I2204652	PROCTORFREE INC	10514 - OSHA - OPEN PURCHASE O	1,020.00
10/14/21	10077003	I2204440	TURMAN COMMERCIAL PAINTER	WALLCOVERING INSTALLATION AT 5	700.00
10/14/21	10077004	I2204658	WSI NET ADVANTAGE	10514 - OSHA - OPEN PURCHASE O	997.00
10/21/21	10077205	I2204714	LOGOBOSS LLC	10514 - OSHA - OPEN PURCHASE O	122.60
10/21/21	10077207	I2204713	REGS AUTHORITY LLC	10514 - OSHA - OSHA CONSTRUCTI	220.20
10/28/21	10077311	I2204913	MANCOMM	10514 - OSHA - OPEN PURCHASE O	720.45
10/28/21	10077312	I2204914	MIMEO.COM INC	10514 - OSHA - OPEN PURCHASE O	337.01
10/28/21	10077312	I2204915	MIMEO.COM INC	10514 - OSHA - OPEN PURCHASE O	488.62
					26,798.83

Accounts Payable Warrant
From 01-OCT-2021 to 31-OCT-2021

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/07/21	!0010493	I2203807	KRUGEL-HURTADO JOANN V	10514 - OSHA - OSHA TRAINING C	1,600.00
10/07/21	!0010495	I2203872	BROWN CONSULTING	10514 - OSHA - OSHA TRAINING C	800.00
10/07/21	!0010498	I2203802	ERAN SOLUTIONS INC	10514 - OSHA TRAINING CENTER I	800.00
10/07/21	!0010500	I2203848	JACOB UNLIMITED LLC	10510 - EDCE - GRANT FUNDS COO	4,322.50
10/07/21	!0010504	I2203891	REDWOOD COMMUNITY SERVICE	TITLE IVE HUMBOLDT - 10536-TO	2,625.00
10/07/21	!0010506	I2203829	SIMPLY TRAINED LLC	10514 - OSHA - OSHA TRAINING C	2,722.50
10/07/21	!0010507	I2203871	TNT SAFETY ENTERPRISES I	10514 - OSHA - OSHA TRAINING C	3,200.00
10/07/21	!0010510	I2203831	WORKTERRA	FLEXIBLE BENEFITS/TRANSIT FEES	1,014.50
10/07/21	!0010511	I2203850	WORKVANTAGE INCORPORATED	10510 - EDCE SPECIAL PROJECT T	5,150.00
10/14/21	!0010582	I2204408	DEHNERT TAMARA L	JFF PROLOGIS CONTRACTOR	3,050.00
10/14/21	!0010667	I2204638	KRUGEL-HURTADO JOANN V	10514 - OSHA - OSHA TRAINING C	4,150.00
10/14/21	!0010772	I2204639	STEPHANIAN LARA V	10514 - OSHA - MARKETING AND S	3,100.00
10/14/21	!0010781	I2204626	TAYLOR DAVID	10514 - OSHA - OSHA TRAINING C	4,000.00
10/14/21	!0010821	I2204624	BROWN CONSULTING	10514 - OSHA - OSHA TRAINING C	3,000.00
10/14/21	!0010822	I2204428	C2 CONSULTING INC	10510 - EDCE - EDCE FISCAL COO	18,366.20
10/14/21	!0010823	I2204617	CAREER EXPANSION	10517 - OSHA - COHORT EARNINGS	9,992.00
10/14/21	!0010823	I2204603	CAREER EXPANSION	10517 - OSHA - COHORT EARNINGS	11,200.00
10/14/21	!0010823	I2204608	CAREER EXPANSION	10517 - OSHA - COHORT EARNINGS	24,825.00
10/14/21	!0010823	I2204597	CAREER EXPANSION	10517 - OSHA - COHORT EARNINGS	3,332.00
10/14/21	!0010826	I2204629	ERAN SOLUTIONS INC	10514 - OSHA TRAINING CENTER I	800.00
10/14/21	!0010830	I2204387	MEGAN MCQUAID INC	10510 - EDCE - EDCE CONSULTANT	11,892.50
10/14/21	!0010833	I2204388	REDWOOD COMMUNITY SERVICE	TITLE IVE HUMBOLDT - 10536-TO	8,044.32
10/14/21	!0010833	I2204389	REDWOOD COMMUNITY SERVICE	TITLE IVE MENDO - 10532 - TO P	11,583.12
10/14/21	!0010833	I2204390	REDWOOD COMMUNITY SERVICE	TITLE IVE MENDO - 10532 - TO P	24,503.75
10/14/21	!0010834	I2204656	SIMPLY TRAINED LLC	10514 - OSHA - OSHA TRAINING C	3,052.50
10/14/21	!0010836	I2204657	TNT SAFETY ENTERPRISES I	10514 - OSHA - OSHA TRAINING C	2,400.00
10/14/21	!0010838	I2204393	WORKTERRA	FLEXIBLE BENEFITS/TRANSIT FEES	1,082.00
10/21/21	!0010840	I2204715	MEDINA CHRISTOPHER	10514 - OSHA TRAINING CENTER I	2,400.00
10/21/21	!0010845	I2204817	FAMILY PATHS INC	10530 - ALAMEDA COUNTY IVER -	2,500.00

Accounts Payable Warrant
 From 01-OCT-2021 to 31-OCT-2021

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/21/21	!0010846	I2204818	FIRST PLACE FOR YOUTH	10530 - ALAMEDA COUNTY IVE - P	3,500.00
10/21/21	!0010847	I2204819	FRED FINCH YOUTH CENTER	10530 - ALAMEDA COUNTY IVE - P	40,700.00
10/21/21	!0010850	I2204829	JACOB UNLIMITED LLC	10510 - EDCE - GRANT FUNDS COO	3,902.50
10/21/21	!0010855	I2204828	SMALL TOWN COUNSELING	10537 -TUOLUMNE IVE - TRAINING	4,050.00
10/21/21	!0010856	I2204816	ST VINCENT'S SCHOOL FOR B	10530 - ALAMEDA COUNTY IVE - P	18,377.00
10/28/21	!0010861	I2204912	HATCH WILLIAM	10514 - OSHA TRAINING CENTER I	4,000.00
10/28/21	!0010862	I2204963	KAYE STEVEN B	10536 - HUMBOLDT - TITLE IVE -	2,047.50
10/28/21	!0010871	I2204966	REDWOOD COMMUNITY SERVICE	TITLE IVE LAKE - 10533 - TO PR	16,305.67
10/28/21	!0010871	I2204965	REDWOOD COMMUNITY SERVICE	TITLE IVE HUMBOLDT - 10536-TO	20,207.30
10/28/21	!0010872	I2204917	SIMPLY TRAINED LLC	10514 - OSHA - OSHA TRAINING C	3,382.50
10/28/21	!0010873	I2204969	SMALL TOWN COUNSELING	10537 -TUOLUMNE IVE - TRAINING	13,800.00
10/28/21	!0010873	I2204968	SMALL TOWN COUNSELING	10537 -TUOLUMNE IVE - TRAINING	4,200.00
10/07/21	10076741	I2204035	25TH HOUR COMMUNICATIONS	Serving as CLPCCD's Interim Di	8,500.00
10/07/21	10076776	I2204071	ENVOY PLAN SERVICES	403B/457B RETIREMENT PLAN ADMI	275.00
10/07/21	10076835	I2203792	A BETTER WAY INC	10530 - ALAMEDA COUNTY IVE - P	28,600.00
10/07/21	10076837	I2203843	AMBIUS	10510 - EDCE - OPEN PURCHASE O	610.18
10/07/21	10076840	I2203845	EQUINOSS CONSULTING LLC	10536 - HUMBOLDT CO TITLE IV-E	2,062.50
10/07/21	10076841	I2203873	HAMAKER CONSULTING	10514 - OSHA - OSHA TRAINING C	3,200.00
10/07/21	10076841	I2203806	HAMAKER CONSULTING	10514 - OSHA - OSHA TRAINING C	800.00
10/07/21	10076842	I2203818	HENRIQUES MARY A	10514 - OSHA - OSHA TRAINING C	3,200.00
10/07/21	10076845	I2203841	NATIONAL TRAINING CONSULT	10532 - MENDOCINO TITLE IVE -	300.00
10/07/21	10076848	I2203785	SAN DIEGO CHAPTER ABC TRA	10520 OPEN PO - 21/22 ENROLLME	171,588.00
10/14/21	10076869	I2204298	25TH HOUR COMMUNICATIONS	MARKETING COMMUNICATIONS SERVI	7,000.00
10/14/21	10076886	I2204359	CALIFORNIA STRATEGIES & A	PROVIDE LOBBYING/GOVT RELATION	15,000.00
10/14/21	10076886	I2204364	CALIFORNIA STRATEGIES & A	PROVIDE LOBBYING/GOVT RELATION	15,000.00
10/14/21	10076886	I2204360	CALIFORNIA STRATEGIES & A	PROVIDE LOBBYING/GOVT RELATION	15,000.00
10/14/21	10076984	I2204665	ARIOTO JEWEL E	0514 - OSHA TRAINING CENTER IN	2,400.00
10/14/21	10076988	I2204391	BAYKAL TULINE	10534 - COCO IVE - FACIITATE P	840.00
10/14/21	10076989	I2204392	BENTON AMY D	10530 - ALAMEDA IVE - FACILITA	1,037.50

Accounts Payable Warrant
 From 01-OCT-2021 to 31-OCT-2021

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/14/21	10076993	I2204407	INTEGRATED HUMAN SERVICES	10537 - TUOLUMNE IVE - PHASE T	1,295.00
10/21/21	10077098	I2204698	ALAMEDA COUNTY	ACCT 955102TP E-970: DEBIT ADJ	523.17
10/21/21	10077129	I2204702	ELLUCIAN COMPANY L.P.	OFF SITE PM-SEPT '21 OFF SITE	2,130.00
10/21/21	10077170	I2204773	ROBERT HALF INTERNATIONAL	SERVICES	5,640.00
10/21/21	10077170	I2204748	ROBERT HALF INTERNATIONAL	SERVICES	5,640.00
10/21/21	10077187	I2204719	UNICON INC.	ANNUAL I AM CONSULTING SERVICE	131.25
10/21/21	10077200	I2204813	A BETTER WAY INC	10530 - ALAMEDA COUNTY IVE - P	72,100.00
10/21/21	10077203	I2204849	COMBS DENISE	10537 - TUOLUMNE IVE - TRAUMA-	437.50
10/21/21	10077204	I2204820	LINCOLN CHILD CENTER	10530 - ALAMEDA COUNTY IVE - P	37,300.00
10/21/21	10077206	I2204824	MORRISON ELLEN	10530 - ALAMEDA IVE - TRAIN IN	200.00
10/21/21	10077208	I2204721	RISER ISAAC	10514 - OSHA TRAINING CENTER I	3,190.00
10/21/21	10077210	I2204821	SENECA CENTER	10530 - ALAMEDA COUNTY IVE - P	131,300.00
10/21/21	10077211	I2204827	WESTCOAST CHILDREN'S CLIN	10530 - ALAMEDA COUNTY IVE - P	38,400.00
10/28/21	10077247	I2204881	ENVOY PLAN SERVICES	FOR 403B/457B RETIREMENT PLAN	265.00
10/28/21	10077302	I2204957	A BETTER WAY INC	SOLANO IVE - 10531 - TO PROVID	5,500.00
10/28/21	10077303	I2204958	ALDEA INC	SOLANO IVE - 10531 - TO PROVID	1,400.00
10/28/21	10077304	I2204962	ALTERNATIVE FAMILY SERVIC	SOLANO IVE - 10531 - TO PROVID	5,300.00
10/28/21	10077304	I2204960	ALTERNATIVE FAMILY SERVIC	10534 - CONTRA COSTA COUNTY -	9,240.00
10/28/21	10077304	I2204961	ALTERNATIVE FAMILY SERVIC	10534 - CONTRA COSTA COUNTY -	8,277.50
10/28/21	10077304	I2204959	ALTERNATIVE FAMILY SERVIC	10530 - ALAMEDA COUNTY IVE - P	25,000.00
10/28/21	10077305	I2204974	AMBIUS	10510 - EDCE - OPEN PURCHASE O	615.77
10/28/21	10077316	I2204967	SENECA CENTER	SOLANO IVE - 10531 - TO PROVID	3,600.00

					942,878.73

Accounts Payable Warrant
 From 01-OCT-2021 to 31-OCT-2021

Location: District Office
 Fund: Unrestricted General Fund
 Account: 5200 TRAVEL & CONFERENCE EXPENSE

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/21/21	!0010841	I2204788	STARLING REVOYDA	TRAVEL EXP CLAIM OCTOBER 2021	110.88
10/14/21	10076991	I2204616	ELOFSON CARI M	CON EXP CLAIM SACRAMENTO	171.00
10/21/21	10077175	I2204789	SEUNG ANTHONY	TRAVEL EXP CLAIM OCTOBER 2021	56.00
					337.88

Accounts Payable Warrant
 From 01-OCT-2021 to 31-OCT-2021

Location: District Office
 Fund: Unrestricted General Fund
 Account: 5300 DUES & MEMBERSHIP

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/07/21	10076771	I2203834	DUBLIN CHAMBER OF COMMERC	DUBLIN CHAMBER CHAIRMANS CIRCL	7,500.00
10/14/21	10076998	I2204403	SAN RAMON CHAMBER OF COMM	ANNUAL MEMBERSHIP DUES - 2021	225.00
					7,725.00

Accounts Payable Warrant
 From 01-OCT-2021 to 31-OCT-2021

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/21/21	10077121	I2204700	CHABOT LAS POSITAS CCD C/	CURRENT DISBURSEMENT LESS INT	857.64
10/28/21	10077260	I2204880	KEENAN & ASSOCIATES	PLCA - P&L CLAIM ADMIN FEE JUL	638.70
					1,496.34

Accounts Payable Warrant
 From 01-OCT-2021 to 31-OCT-2021

Location: District Office
 Fund: Unrestricted General Fund
 Account: 5500 UTILITIES & HOUSEKEEPING

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/14/21	!0010832	I2204386	PIPS	PIPS CONTRIBUTION SEQUENCE 95*	604.19
10/07/21	10076748	I2203810	ARAMARK UNIFORM SERVICES	FOR ANNUAL RENTAL OF WAREHOUSE	8.52
10/07/21	10076751	I2203940	AT & T	BAN: 9391012350 - 08.27.2021 -	50.32
10/14/21	10076877	I2204282	ARAMARK UNIFORM SERVICES	RENTAL OF WAREHOUSE STAFF UNIF	8.52
10/14/21	10076985	I2204429	AT&T	10510 - GENERAL EDCE - OWENS D	59.36
10/14/21	10076986	I2204433	AT&T	10515 - TVCC - OPEN PURCHASE O	142.34
10/21/21	10077101	I2204729	ALTURA COMMUNICATION SOLU	DIST OFFICE PHONE MAINTENANCE	60.00
10/21/21	10077104	I2204701	ARAMARK UNIFORM SERVICES	RENTAL OF WAREHOUSE STAFF UNIF	8.52
10/21/21	10077180	I2204841	SPRINT	ACCOUNT: 593484316 - 09.11.202	286.19
10/28/21	10077230	I2204951	ARAMARK UNIFORM SERVICES	FOR ANNUAL RENTAL OF WAREHOUSE	8.52
10/28/21	10077232	I2205035	AT & T	BAN: 09.20.2021 - 10.19.2021	280.72
10/28/21	10077306	I2204922	AT&T	BAN: 9391069833 - 09.13.2021 -	512.32
					2,029.52

Accounts Payable Warrant
 From 01-OCT-2021 to 31-OCT-2021

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/07/21	10076814	I2203820	RICOH USA INC	SERVICES FROM 07/01-09/30/2021	176.40
10/07/21	10076814	I2203822	RICOH USA INC	SERVICES FROM 09/01-09/30/2021	99.59
10/07/21	10076814	I2203824	RICOH USA INC	SERVICES FROM 07/01-09/30/2021	376.21
10/07/21	10076838	I2203875	CENTRAL CALIFORNIA BUILDE	10514 - OSHA - OPEN PURCHASE O	930.00
10/07/21	10076847	I2203855	RICOH USA INC	10510-OPEN PO FOR EDCE COPIER	10.92
10/07/21	10076847	I2203858	RICOH USA INC	10514-OPEN PO FOR OSHA COPIER	188.60
10/07/21	10076851	I2203805	WASHOE COUNTY NV	10514 - OSHA - FACILITY RENTAL	700.00
10/14/21	10076878	I2204398	ASSOCIATED SERVICES COMPA	WATERLOGIC WL250 C/T POU MAIN	67.98
10/14/21	10076878	I2204227	ASSOCIATED SERVICES COMPA	WATERLOGIC WL250 C/T POU HR DE	67.98
10/14/21	10076951	I2204338	READYREFRESH BY NESTLE A	ACCOUNT #0030326094 (9/07-10/0	11.08
10/14/21	10076955	I2204551	RICOH USA INC	SERVICES FROM 07/01-09/30/2021	102.28
10/14/21	10077001	I2204406	SHAMROCK OFFICE SOLUTIONS	10515 - TVCC - OPEN PURCHASE O	195.44
10/14/21	10077001	I2204405	SHAMROCK OFFICE SOLUTIONS	10515 - TVCC - OPEN PURCHASE O	244.54
10/21/21	10077169	I2204722	RICOH USA INC	SERVICES FROM 09/17-10/16/2021	1,416.07
10/28/21	10077231	I2204879	ASSOCIATED SERVICES COMPA	WATERLOGIC WL250 FULL POU CHAN	33.99
10/28/21	10077280	I2204909	RICOH USA INC	SERVICES FROM 09/25-10/24/2021	37.38
10/28/21	10077307	I2204910	CENTRAL CALIFORNIA BUILDE	10514 - OSHA - OPEN PURCHASE O	1,113.00
10/28/21	10077313	I2204918	SACRAMENTO REGIONAL BUILD	10514 - OSHA - OPEN PURCHASE O	2,200.00
10/28/21	10077314	I2205002	SAN RAMON AMBULATORY CARE	11/21 RENT	66,419.10
10/28/21	10077317	I2204921	SHAMROCK OFFICE SOLUTIONS	10515 - TVCC - OPEN PURCHASE O	417.84
					74,808.40

Accounts Payable Warrant
 From 01-OCT-2021 to 31-OCT-2021

Location: District Office
 Fund: Unrestricted General Fund
 Account: 5700 LEGALELECTION & AUDIT FEES

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/07/21	10076766	I2203781	CROWE LLP	PROFESSIONAL SERVICES AUDIT	49,350.00
10/07/21	10076780	I2203795	FAGEN FRIEDMAN & FULFROST	LEGAL SERVICES	221.00
10/07/21	10076780	I2203912	FAGEN FRIEDMAN & FULFROST	LEGAL SERVICES	1,235.00
10/07/21	10076780	I2203910	FAGEN FRIEDMAN & FULFROST	LEGAL SERVICES	162.50
					50,968.50

Accounts Payable Warrant
 From 01-OCT-2021 to 31-OCT-2021

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/21/21	!0010854	I2204812	ROBINSON & ASSOCIATES	10514 - OSHA - OPEN PURCHASE O	3,600.00
10/21/21	!0010854	I2204811	ROBINSON & ASSOCIATES	10534 - CONTRA COSTA CWT - MAR	125.00
10/21/21	!0010854	I2204808	ROBINSON & ASSOCIATES	10530 - ALAMEDA IVE - MARKETIN	1,300.00
10/21/21	!0010854	I2204809	ROBINSON & ASSOCIATES	10531 - SOLANO IVE - MARKETING	200.00
10/21/21	!0010854	I2204810	ROBINSON & ASSOCIATES	10532 - MENDOCINO IVE - MARKET	275.00
10/07/21	10076755	I2203783	C.P. DELIVERY	R/T COURIER SERVICE M-F LIVERM	1,206.00
10/07/21	10076781	I2203909	FEDERAL EXPRESS CORP.	EXPRESS MAIL ACCT #1430-4351-7	7.68
10/07/21	10076787	I2203782	INSIDE HIGHER ED	12/7/21-6/30/22 ANNUAL UNLIMIT	5,589.00
10/07/21	10076836	I2203844	ALPHAPLEX INC	10515 - TVCC - OPEN PURCHASE O	597.00
10/07/21	10076849	I2203874	SELECT IMAGING	10514 - OSHA - OPEN PURCHASE O	279.69
10/14/21	10076900	I2204401	CINTAS CORPORATION	TOTE/PA/PANEL/BLK/RED-00M LXX	590.94
10/14/21	10076900	I2204415	CINTAS CORPORATION	UNIFORMS	690.01
10/14/21	10076982	I2204434	25TH HOUR COMMUNICATIONS	10515 - TVCC - OPEN PURCHASE O	1,000.00
10/14/21	10076983	I2204621	ADMINISTRATIVE SOFTWARE A	10514 - OSHA - OPEN PURCHASE O	1,549.35
10/14/21	10076992	I2204633	GENERAL LOGISTICS SYSTEMS	10514 - OSHA - OPEN PURCHASE O	822.30
10/14/21	10076999	I2204437	SCHUYLER SHARON R	JOB FAIR: PATCH.COM	130.59
10/14/21	10077000	I2204618	SELECT IMAGING	10515 - TVCC - OPEN PURCHASE O	884.76
10/14/21	10077000	I2204654	SELECT IMAGING	10514 - OSHA - OPEN PURCHASE O	312.01
10/14/21	10077000	I2204653	SELECT IMAGING	10514 - OSHA - OPEN PURCHASE O	573.30
10/14/21	10077004	I2204444	WSI NET ADVANTAGE	10520-APPRENTICE4YOU.COM WEBSI	300.00
10/21/21	10077107	I2204842	ASSOCIATED SERVICES COMPA	CRYSTAL MTN NO LEAK H/C STE 19	9.00
10/21/21	10077131	I2204759	FEDERAL EXPRESS CORP.	EXPRESS MAIL ACCT #1430-4351-7	23.04
10/21/21	10077131	I2204759	FEDERAL EXPRESS CORP.	EXPRESS MAIL ACCT #1430-4351-7	36.30
10/21/21	10077209	I2204668	SELECT IMAGING	10520 FLYERS AND OTHER MARKETI	187.54
10/28/21	10077244	I2204985	COMCAST	ACCT #8155 40 016 0922710 SVC	132.05
10/28/21	10077246	I2204890	DIGITAL DYNAMICS 360 INC	MICRO CAMPAIGN SUPPORT SVCS -	6,800.00
10/28/21	10077250	I2204986	FEDERAL EXPRESS CORP.	EXPRESS MAIL ACCT #1430-4351-7	97.29
10/28/21	10077270	I2205030	ONE HOUR DELIVERY SERVICE	SERVICE	397.50
10/28/21	10077293	I2204893	TRI-VALLEY COMMUNITY TELE	STUDIO PRODUCTION	2,800.00

Accounts Payable Warrant
 From 01-OCT-2021 to 31-OCT-2021

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/28/21	10077308	I2204911	GENERAL LOGISTICS SYSTEMS	10514 - OSHA - OPEN PURCHASE O	664.23
10/28/21	10077310	I2205053	LEKAS MILLER DESIGN	10514 - OSHA - OPEN PURCHASE O	1,220.00
10/28/21	10077315	I2204923	SELECT IMAGING	BUSINESS CARDS - DOZIER & CWA	176.40
10/28/21	10077315	I2204937	SELECT IMAGING	10520 FLYERS AND OTHER MARKETI	176.40
10/28/21	10077315	I2204916	SELECT IMAGING	10514 - OSHA - OPEN PURCHASE O	4,499.47
10/28/21	10077318	I2205033	SHRED-IT US JV LLC	PART OF THE OWENS DRIVE MOVE	1,964.60
					39,216.45

Accounts Payable Warrant
 From 01-OCT-2021 to 31-OCT-2021

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/21/21	!0010853	I2204724	OFFICE DEPOT INC.	ACCOUNT 24824544 OFFICE SUPPLI	17.63
10/28/21	!0010869	I2204924	OFFICE DEPOT INC.	ACCT 24824544 OFFICE SUPPLIES	309.79
					327.42

Accounts Payable Warrant
 From 01-OCT-2021 to 31-OCT-2021

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/14/21	10077002	I2204605	TAIT MARK	REFUND FOR CLASSES	5,750.00
					5,750.00

Accounts Payable Warrant
 From 01-OCT-2021 to 31-OCT-2021

Location: Las Positas College
 Fund: Child Development Fund
 Account: 4300 SUPPLIES

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/14/21	!0010829	I2204258	LAS POSITAS COLLEGE	REVOLVING CASH FUND REIMBURSEM	52.66
					52.66

Accounts Payable Warrant
 From 01-OCT-2021 to 31-OCT-2021

Location: Las Positas College
 Fund: Child Development Fund
 Account: 5800 OTHER SERVICES & EXPENSES

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/14/21	!0010829	I2204258	LAS POSITAS COLLEGE	REVOLVING CASH FUND REIMBURSEM	356.40
10/28/21	!0010868	I2204943	LAS POSITAS COLLEGE	REVOLVING CASH FUND REIMBURSEM	281.61
					638.01

Accounts Payable Warrant
 From 01-OCT-2021 to 31-OCT-2021

Location: Las Positas College
 Fund: Restricted General Fund
 Account: 1200 NON TEACHING CONTRACT

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/14/21	10076885	I2204347	CALIFORNIA STATE TEACHERS	EXCESS SICK LEAVE - L HART	209.66
					209.66

Accounts Payable Warrant
From 01-OCT-2021 to 31-OCT-2021

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/28/21	!0010868	I2204941	LAS POSITAS COLLEGE	REVOLVING CASH FUND REIMBURSEM	800.00
09/09/21	10076117	I2202702	MIKEROWEWORKS FOUNDATION	INSTRUCTIONAL MATERIALS	-5,487.50
10/14/21	10076918	I2204365	FIRE STORE THE	WOLFPACK GEAR WILDLAND PROGRES	1,767.06
10/14/21	10076955	I2204384	RICOH USA INC	SERVICES FOR OCTOBER 2021	268.94
10/14/21	10076955	I2204385	RICOH USA INC	SERVICES FOR OCTOBER 2021	11,001.47
10/14/21	10076956	I2204383	RICOH USA INC	SERVICES FROM 10/29-11/28/2021	966.98
10/14/21	10076979	I2204413	WILKES GARY D	CARES REIMBURSEMENT	730.50
10/21/21	10077155	I2202702	MIKEROWEWORKS FOUNDATION	INSTRUCTIONAL MATERIALS	5,487.50
10/28/21	10077280	I2204908	RICOH USA INC	BILLING ERROR	-82.65
10/28/21	10077280	I2204907	RICOH USA INC	BILLING ERROR	82.65
					15,534.95

Accounts Payable Warrant
 From 01-OCT-2021 to 31-OCT-2021

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/14/21	!0010829	I2204257	LAS POSITAS COLLEGE	REVOLVING CASH FUND REIMBURSEM	350.00
10/07/21	10076824	I2203788	VALLEY CARE HEALTH SYSTEM	OPEN PURCHASE ORDER	-153,054.50
10/07/21	10076824	I2203788	VALLEY CARE HEALTH SYSTEM	OPEN PURCHASE ORDER	153,054.50
10/07/21	10076833	I2203965	WORLD CLASS SPEAKERS & EN	CONTRACT FOR SERVICES - DR. NI	2,500.00
10/14/21	10076869	I2204238	25TH HOUR COMMUNICATIONS	MEDIA BUYING SERVICES - LPC VE	125.00
10/14/21	10076973	I2203788	VALLEY CARE HEALTH SYSTEM	OPEN PURCHASE ORDER	153,054.50
10/14/21	10076973	I2203788	VALLEY CARE HEALTH SYSTEM	OPEN PURCHASE ORDER	-153,054.50
10/14/21	10076973	I2204382	VALLEY CARE HEALTH SYSTEM	OPEN PURCHASE ORDER	-153,054.50
10/14/21	10076973	I2204382	VALLEY CARE HEALTH SYSTEM	OPEN PURCHASE ORDER	153,054.50
10/21/21	10077189	I2204670	VALLEY CARE HEALTH SYSTEM	OPEN PURCHASE ORDER	153,054.50

					156,029.50

Accounts Payable Warrant
 From 01-OCT-2021 to 31-OCT-2021

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/07/21	10076784	I2203905	HAGOPIAN BRIAN J	CON EXP CLAIM TACOMA	2,289.80
					2,289.80

Accounts Payable Warrant
 From 01-OCT-2021 to 31-OCT-2021

Location: Las Positas College
 Fund: Restricted General Fund
 Account: 5300 DUES & MEMBERSHIP

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/14/21	10076891	I2204253	CENTRAL COAST EOPS CONSOR	ANNUAL EOPS CONSORTIUM DUES 20	300.00
					300.00

Accounts Payable Warrant
 From 01-OCT-2021 to 31-OCT-2021

Location: Las Positas College
 Fund: Restricted General Fund
 Account: 5500 UTILITIES & HOUSEKEEPING

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/28/21	10077232	I2204939	AT & T	BAN: 9391012352 - 09.19.2021 -	25.75
					25.75

Accounts Payable Warrant
 From 01-OCT-2021 to 31-OCT-2021

Location: Las Positas College
 Fund: Restricted General Fund
 Account: 5600 RENTSLEASES & REPAIRS

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/07/21	10076814	I2203959	RICOH USA INC	SERVICES FROM 07/01-09/30/2021	159.21
10/07/21	10076814	I2203960	RICOH USA INC	SERVICES FROM 09/01-09/30/2021	490.15
10/07/21	10076814	I2203957	RICOH USA INC	SERVICES FROM 09/01-09/30/2021	181.68
10/28/21	10077272	I2204993	PACIFIC PARKING SYSTEMS	ASSEMBLY BATTERY - SOLAR	235.77
					1,066.81

Accounts Payable Warrant
 From 01-OCT-2021 to 31-OCT-2021

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/07/21	!0010502	I2203971	MAXIENT LLC	LAS POSITAS COLLEGE PORTION OF	4,500.00
10/14/21	!0010829	I2204257	LAS POSITAS COLLEGE	REVOLVING CASH FUND REIMBURSEM	375.00
10/14/21	!0010829	I2204257	LAS POSITAS COLLEGE	REVOLVING CASH FUND REIMBURSEM	231.89
10/07/21	10076819	I2203801	SPLASHTOP INC.	LICENSE	11,144.00
10/14/21	10076907	I2204226	DIGITAL DYNAMICS 360 INC	MEDIA BUYING SVCS-VETERANS FIR	437.50
					16,688.39

Accounts Payable Warrant
 From 01-OCT-2021 to 31-OCT-2021

Location: Las Positas College
 Fund: Restricted General Fund
 Account: 6200 BUILDINGS

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/07/21	10076789	I2203950	J D GENERAL CONSTRUCTION	RETENTION RELEASE	6,598.80
					6,598.80

Accounts Payable Warrant
 From 01-OCT-2021 to 31-OCT-2021

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
09/30/21	10076713	I2203636	WINGFOOT	LPC AMBULANCE	-543.42
10/21/21	10077135	I2204768	GLOBAL INDUSTRIAL EQUIPME	ITEM# T9F270065 - VINYL LETTER	58.60
10/21/21	10077135	I2204767	GLOBAL INDUSTRIAL EQUIPME	ITEM# T9F270064WH - STEEL CURB	1,311.06
					826.24

Accounts Payable Warrant
 From 01-OCT-2021 to 31-OCT-2021

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/14/21	10076897	I2204448	CHABOT-LAS POSITAS COMMUN	TRANSFER SSC GRANT TO FINANCI	51,920.00
					51,920.00

Accounts Payable Warrant
 From 01-OCT-2021 to 31-OCT-2021

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/14/21	10076895	I2204432	CHABOT-LAS POSITAS COMMUN	TRANSFER PROMISE GRANT TO FINA	23,400.00
10/14/21	10076896	I2204445	CHABOT-LAS POSITAS COMMUN	TRANSFER EOPS LPC FUNDS TO FIN	3,150.00
10/21/21	10077133	I2204756	FOLLETT HIGHER EDUCATION	TEXTBOOKS PROVIDED TO ENGLISH	2,257.10
					28,807.10

Accounts Payable Warrant
 From 01-OCT-2021 to 31-OCT-2021

Location: Las Positas College
 Fund: Unrestricted General Fund
 Account: 1100 TEACHERS - CONTRACT

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/14/21	10076885	I2204347	CALIFORNIA STATE TEACHERS	EXCESS SICK LEAVE - L HART	2,933.65
					----- 2,933.65

Accounts Payable Warrant
 From 01-OCT-2021 to 31-OCT-2021

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/07/21	!0010503	I2203842	OFFICE DEPOT INC.	ACCT 26212114 OFFICE SUPPLIES	277.99
10/14/21	!0010829	I2204257	LAS POSITAS COLLEGE	REVOLVING CASH FUND REIMBURSEM	363.77
10/14/21	!0010829	I2204257	LAS POSITAS COLLEGE	REVOLVING CASH FUND REIMBURSEM	82.68
10/14/21	!0010829	I2204257	LAS POSITAS COLLEGE	REVOLVING CASH FUND REIMBURSEM	452.89
10/14/21	!0010829	I2204257	LAS POSITAS COLLEGE	REVOLVING CASH FUND REIMBURSEM	93.01
10/14/21	!0010829	I2204257	LAS POSITAS COLLEGE	REVOLVING CASH FUND REIMBURSEM	469.04
10/14/21	!0010829	I2204257	LAS POSITAS COLLEGE	REVOLVING CASH FUND REIMBURSEM	90.95
10/14/21	!0010829	I2204257	LAS POSITAS COLLEGE	REVOLVING CASH FUND REIMBURSEM	230.00
10/14/21	!0010829	I2204257	LAS POSITAS COLLEGE	REVOLVING CASH FUND REIMBURSEM	49.57
10/14/21	!0010829	I2204257	LAS POSITAS COLLEGE	REVOLVING CASH FUND REIMBURSEM	95.13
10/14/21	!0010829	I2204257	LAS POSITAS COLLEGE	REVOLVING CASH FUND REIMBURSEM	38.40
10/14/21	!0010829	I2204257	LAS POSITAS COLLEGE	REVOLVING CASH FUND REIMBURSEM	133.68
10/21/21	!0010853	I2204738	OFFICE DEPOT INC.	ACCOUNT 26212104 OFFICE SUPPLI	1,149.25
10/21/21	!0010853	I2204738	OFFICE DEPOT INC.	ACCOUNT 26212104 OFFICE SUPPLI	15.75
10/21/21	!0010853	I2204738	OFFICE DEPOT INC.	ACCOUNT 26212104 OFFICE SUPPLI	555.81
10/21/21	!0010853	I2204738	OFFICE DEPOT INC.	ACCOUNT 26212104 OFFICE SUPPLI	99.19
10/21/21	!0010853	I2204738	OFFICE DEPOT INC.	ACCOUNT 26212104 OFFICE SUPPLI	89.27
10/21/21	!0010857	I2204797	VWR INTERNATIONAL	LPC SCIENCE DEPARTMENT	226.17
10/21/21	!0010857	I2204802	VWR INTERNATIONAL	LPC SCIENCE DEPARTMENT	117.71
10/21/21	!0010857	I2204795	VWR INTERNATIONAL	LPC SCIENCE DEPARTMENT	242.72
10/21/21	!0010857	I2204801	VWR INTERNATIONAL	LPC SCIENCE DEPARTMENT	464.90
10/21/21	!0010857	I2204803	VWR INTERNATIONAL	LPC SCIENCE DEPARTMENT	224.29
10/21/21	!0010857	I2204800	VWR INTERNATIONAL	LPC SCIENCE DEPARTMENT	80.97
10/21/21	!0010857	I2204796	VWR INTERNATIONAL	LPC SCIENCE DEPARTMENT	24.63
10/21/21	!0010857	I2204798	VWR INTERNATIONAL	LPC SCIENCE DEPARTMENT	78.62
10/21/21	!0010857	I2204799	VWR INTERNATIONAL	LPC SCIENCE DEPARTMENT	46.22
10/28/21	!0010868	I2204941	LAS POSITAS COLLEGE	REVOLVING CASH FUND REIMBURSEM	27.35
10/28/21	!0010868	I2204941	LAS POSITAS COLLEGE	REVOLVING CASH FUND REIMBURSEM	671.62
10/28/21	!0010868	I2204941	LAS POSITAS COLLEGE	REVOLVING CASH FUND REIMBURSEM	45.47

Accounts Payable Warrant
 From 01-OCT-2021 to 31-OCT-2021

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/28/21	!0010868	I2204941	LAS POSITAS COLLEGE	REVOLVING CASH FUND REIMBURSEM	460.82
10/28/21	!0010869	I2204925	OFFICE DEPOT INC.	ACCT 26212104 OFFICE SUPPLIES	231.83
10/28/21	!0010869	I2204925	OFFICE DEPOT INC.	ACCT 26212104 OFFICE SUPPLIES	479.19
09/30/21	10076713	I2203638	WINGFOOT	LPC AMBULANCE	543.42
09/30/21	10076713	I2203638	WINGFOOT	LPC AMBULANCE	-543.42
10/07/21	10076762	I2204004	CINTAS CORPORATION	LPC SHOP TOWELS SERVICE	28.62
10/07/21	10076762	I2204005	CINTAS CORPORATION	LPC SHOP TOWELS SERVICE	28.62
10/07/21	10076762	I2204006	CINTAS CORPORATION	LPC SHOP TOWELS SERVICE	30.81
10/07/21	10076832	I2203790	WINGFOOT	LPC AMBULANCE	543.42
10/14/21	10076875	I2204252	AMERICAN RED CROSS	RTE ADULT AND PEDIATRIC FIRST	456.00
10/14/21	10076953	I2204368	REGAL SIGNS IN MANTECA	NAME BADGES	223.44
10/14/21	10076967	I2204426	SPORTSPPLUS ATHLETIC TRAIN	CERTIFICATION CARDS	410.22
10/21/21	10077120	I2204743	CAROLINA BIOLOGICAL	SUPPLIES	589.54
10/21/21	10077127	I2204837	DEMCO SUPPLY INC	LIBRARY SUPPLIES	119.04
10/21/21	10077132	I2204737	FLINN SCIENTIFIC INC	MISC SUPPLIES - LAS POSITAS CO	27.50
10/21/21	10077132	I2204735	FLINN SCIENTIFIC INC	MISC SUPPLIES - LAS POSITAS CO	120.15
10/21/21	10077132	I2204739	FLINN SCIENTIFIC INC	MISC SUPPLIES - LAS POSITAS CO	405.44
10/21/21	10077178	I2204776	SIGMA-ALDRICH INC.	SUPPLIES	252.31
10/21/21	10077178	I2204774	SIGMA-ALDRICH INC.	SUPPLIES	34.80
10/21/21	10077178	I2204775	SIGMA-ALDRICH INC.	SUPPLIES	30.41
					11,009.21

Accounts Payable Warrant
From 01-OCT-2021 to 31-OCT-2021

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/07/21	10076794	I2204069	LEARNING RESOURCES NETWOR	SERVICES	1,182.50
10/07/21	10076796	I2203979	LIBRARY COMPUTER TUTOR	SERVICES	66.00
10/07/21	10076796	I2203980	LIBRARY COMPUTER TUTOR	SERVICES	66.00
10/07/21	10076796	I2203976	LIBRARY COMPUTER TUTOR	SERVICES	99.00
10/07/21	10076796	I2203977	LIBRARY COMPUTER TUTOR	SERVICES	33.00
10/07/21	10076796	I2203978	LIBRARY COMPUTER TUTOR	SERVICES	66.00
10/07/21	10076803	I2203974	NASFAA	ONLINE COURSE	349.00
10/21/21	10077106	I2204706	ARRIAGA STACI	PETER & THE STARCATCHER: MOVEM	650.00
10/21/21	10077118	I2204711	BUTLER RICHARD D	CONTRACT FOR SERVICES	90.00
10/28/21	10077253	I2204929	GO GLOBAL	HOW TO TRAVEL FREE & SAFE	60.00
10/28/21	10077288	I2204997	SPORTSPPLUS ATHLETIC TRAIN	FALL 2021 PRE-PARTICIPATION PH	1,125.00
					----- 3,786.50

Accounts Payable Warrant
 From 01-OCT-2021 to 31-OCT-2021

Location: Las Positas College
 Fund: Unrestricted General Fund
 Account: 5200 TRAVEL & CONFERENCE EXPENSE

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/28/21	!0010868	I2204941	LAS POSITAS COLLEGE	REVOLVING CASH FUND REIMBURSEM	95.60
					95.60

Accounts Payable Warrant
 From 01-OCT-2021 to 31-OCT-2021

Location: Las Positas College
 Fund: Unrestricted General Fund
 Account: 5300 DUES & MEMBERSHIP

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/07/21	10076802	I2203975	NAFSA ASSOCIATION OF INTE	2021/22 MEMBERSHIP (CINDY BALE	459.00
10/21/21	10077103	I2204703	AMERICAN ASSN OF COMM COL	MEMBERSHIP RENEWAL	5,860.00
					6,319.00

Accounts Payable Warrant
 From 01-OCT-2021 to 31-OCT-2021

Location: Las Positas College
 Fund: Unrestricted General Fund
 Account: 5500 UTILITIES & HOUSEKEEPING

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/07/21	10076751	I2203964	AT & T	BAN: 9391012349 - 08.25.2021 -	147.62
10/07/21	10076751	I2203963	AT & T	BAN: 9391012368 - 08.25.2021 -	123.42
10/07/21	10076751	I2203962	AT & T	BAN: 9391012363 - 08.27.2021 -	123.34
10/07/21	10076762	I2204006	CINTAS CORPORATION	LPC SHOP TOWELS SERVICE	111.69
10/07/21	10076762	I2204004	CINTAS CORPORATION	LPC SHOP TOWELS SERVICE	103.74
10/07/21	10076762	I2204005	CINTAS CORPORATION	LPC SHOP TOWELS SERVICE	103.74
10/21/21	10077108	I2204833	AT & T	BAN: 9391012356 - 09.11.2021 -	932.21
10/21/21	10077108	I2204840	AT & T	BAN: 9391019495 - 09.13.2021 -	9,860.16
10/21/21	10077108	I2204839	AT & T	BAN: 9391012355 - 09.13.2021 -	73.64
10/21/21	10077108	I2204834	AT & T	BAN: 9391012362 - 09.11.2021 -	74.66
10/21/21	10077108	I2204838	AT & T	BAN: 9391012353 - 09.13.2021 -	25.66
10/21/21	10077108	I2204836	AT & T	BAN: 9391012360 - 09.13.2021 -	49.66
10/28/21	10077232	I2204940	AT & T	BAN: 9391012329 - 09.20.2021 -	332.31
10/28/21	10077276	I2204996	PREMIER CHEMICAL	HAZARDOUS WASTE MANAGEMENT	14,836.28
10/28/21	10077276	I2204995	PREMIER CHEMICAL	YEARLY RENEWAL	495.00
10/28/21	10077284	I2204994	SHARPS SOLUTIONS LLC	HAZARDOUS WASTE	347.00
					27,740.13

Accounts Payable Warrant
 From 01-OCT-2021 to 31-OCT-2021

Location: Las Positas College
 Fund: Unrestricted General Fund
 Account: 5600 RENTSLEASES & REPAIRS

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/07/21	10076814	I2203957	RICOH USA INC	SERVICES FROM 09/01-09/30/2021	181.67
					181.67

Accounts Payable Warrant
 From 01-OCT-2021 to 31-OCT-2021

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/14/21	!0010825	I2204225	COAEMSP	FEE FOR FAILURE TO NOTIFY OF A	100.00
10/14/21	!0010829	I2204257	LAS POSITAS COLLEGE	REVOLVING CASH FUND REIMBURSEM	7.50
10/28/21	!0010868	I2204941	LAS POSITAS COLLEGE	REVOLVING CASH FUND REIMBURSEM	7.50
10/28/21	!0010868	I2204941	LAS POSITAS COLLEGE	REVOLVING CASH FUND REIMBURSEM	280.00
10/28/21	!0010868	I2204941	LAS POSITAS COLLEGE	REVOLVING CASH FUND REIMBURSEM	132.62
10/14/21	10076874	I2204256	ALL GUARD ALARM SYSTEMS	1 QFDT QTR FIRE MONITORING W/D	255.00
10/14/21	10076911	I2204619	EDUCATIONAL COMPUTER SYST	AMER EXP TRANS PROCESSING-FEE	285.41
10/14/21	10076924	I2204241	HERFF JONES LLC	DEGREE LAS POSITAS COLLEGE	39.80
10/14/21	10076924	I2204240	HERFF JONES LLC	DEGREE LAS POSITAS COLLEGE	13.79
10/21/21	10077110	I2204732	AUGUSOFT	SOFTWARE LICENSE 11/1/21-10/31	4,194.62
10/28/21	10077248	I2204952	FARONICS TECHNOLOGIES USA	#DFM0.NA2LA.MR1.E08.SN: DEEP F	2,857.50
10/28/21	10077258	I2204953	JAMF SOFTWARE LLC	#2002020200: EDU-RC JAMF PRO i	3,546.00
10/28/21	10077290	I2204987	SURVEYMONKEY.COM	ANNUAL SUBSCRIPTION	229.35
10/28/21	10077295	I2205034	UNITED PARCEL SERVICE	LPC - SHIPPING	132.00
					12,081.09

Accounts Payable Warrant
 From 01-OCT-2021 to 31-OCT-2021

Location: Las Positas College
 Fund: Unrestricted General Fund
 Account: 8800 LOCAL REVENUES

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/14/21	10076901	I2204087	COUNTY OF ALAMEDA	STATE & COUNTY PORTIONS-LPC	225.00
					225.00

Accounts Payable Warrant
 From 01-OCT-2021 to 31-OCT-2021

Location: Maintenance and Operations
 Fund: Unrestricted General Fund
 Account: 4300 SUPPLIES

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/07/21	!0010501	I2203939	LINCOLN EQUIPMENT INC	SUPPLIES	1,513.63
10/21/21	!0010852	I2204786	LINCOLN EQUIPMENT INC	SUPPLIES	80.62
10/21/21	!0010852	I2204785	LINCOLN EQUIPMENT INC	SUPPLIES	1,209.39
10/28/21	!0010869	I2204924	OFFICE DEPOT INC.	ACCT 24824544 OFFICE SUPPLIES	181.61
10/28/21	!0010869	I2204924	OFFICE DEPOT INC.	ACCT 24824544 OFFICE SUPPLIES	213.15
09/30/21	10076713	I2203637	WINGFOOT	TRANSIT CONNECT TIRES-STOCK	1,059.31
09/30/21	10076713	I2203637	WINGFOOT	TRANSIT CONNECT TIRES-STOCK	-1,059.31
10/07/21	10076811	I2204002	REFRIGERATION SUPPLIES DI	SUPPLIES	650.54
10/07/21	10076811	I2203937	REFRIGERATION SUPPLIES DI	SUPPLIES	162.87
10/07/21	10076811	I2203938	REFRIGERATION SUPPLIES DI	SUPPLIES	152.32
10/07/21	10076825	I2203866	W.W. GRAINGER INC.	LPC M&O - SUPPLIES	25.91
10/07/21	10076825	I2203879	W.W. GRAINGER INC.	No Description Provided	6.02
10/07/21	10076825	I2203864	W.W. GRAINGER INC.	LPC M&O - SUPPLIES	776.16
10/07/21	10076825	I2203865	W.W. GRAINGER INC.	LPC M&O - SUPPLIES	88.78
10/07/21	10076825	I2203878	W.W. GRAINGER INC.	LPC M&O - SUPPLIES	354.14
10/07/21	10076831	I2203955	WILLE ELECTRIC SUPPLY CO	MAINTENANCE ELECTRICAL SUPPLY	702.24
10/07/21	10076831	I2203956	WILLE ELECTRIC SUPPLY CO	MAINTENANCE ELECTRICAL SUPPLY	98.70
10/07/21	10076832	I2203791	WINGFOOT	TRANSIT CONNECT TIRES - STOCK	1,059.31
10/14/21	10076884	I2204622	BIG VALLEY TRACTOR INC.	CREDIT - BLADE 25" LH	-47.82
10/14/21	10076884	I2204620	BIG VALLEY TRACTOR INC.	BLADE 25" RH BLADE 25" LH	95.64
10/14/21	10076900	I2204401	CINTAS CORPORATION	TOTE/PA/PANEL/BLK/RED-00M LXX	590.94
10/14/21	10076900	I2204415	CINTAS CORPORATION	UNIFORMS	690.02
10/14/21	10076925	I2204170	HOME DEPOT PRO THE	SUPPLIES	310.48
10/14/21	10076926	I2204412	HOME DEPOT PRO THE	MISCELLANEOUS SUPPLIES/SERVICE	33.02
10/14/21	10076927	I2204631	HOME DEPOT INC.	SUPPLIES	130.40
10/14/21	10076927	I2204628	HOME DEPOT INC.	MAINTENANCE SUPPLY ORDERS	404.81
10/14/21	10076927	I2204404	HOME DEPOT INC.	SUPPLIES	27.72
10/14/21	10076927	I2204192	HOME DEPOT INC.	SUPPLIES	43.91
10/14/21	10076927	I2204239	HOME DEPOT INC.	SUPPLIES	44.83

Accounts Payable Warrant
 From 01-OCT-2021 to 31-OCT-2021

Location: Maintenance and Operations
 Fund: Unrestricted General Fund
 Account: 4300 SUPPLIES

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/14/21	10076927	I2204236	HOME DEPOT INC.	SUPPLIES	428.63
10/14/21	10076928	I2204202	HORIZON	SUPPLIES	452.86
10/14/21	10076935	I2204172	KELLY-MOORE PAINT CO.	PAINTING SUPPLIES	54.00
10/14/21	10076935	I2204173	KELLY-MOORE PAINT CO.	PAINT SUPPLIES	19.81
10/14/21	10076945	I2204424	NUCO2 LLC	SUPPLIES	421.86
10/14/21	10076951	I2204419	READYREFRESH BY NESTLE A	ACCOUNT #0030326565 (9/07-10/0	311.98
10/14/21	10076952	I2204420	REFRIGERATION SUPPLIES DI	SUPPLIES	70.51
10/14/21	10076954	I2204417	REXEL USA INC DBA PLATT	SUPPLIES	251.87
10/14/21	10076954	I2204418	REXEL USA INC DBA PLATT	SUPPLIES	76.73
10/14/21	10076975	I2204663	W.W. GRAINGER INC.	MAINTENANCE SUPPLY ORDERS	82.28
10/14/21	10076975	I2204661	W.W. GRAINGER INC.	MAINTENANCE SUPPLY ORDERS	168.70
10/14/21	10076975	I2204664	W.W. GRAINGER INC.	MAINTENANCE SUPPLY ORDERS	27.66
10/14/21	10076975	I2204410	W.W. GRAINGER INC.	LPC M&O - SUPPLIES	56.29
10/14/21	10076975	I2204662	W.W. GRAINGER INC.	MAINTENANCE SUPPLY ORDERS	318.41
10/14/21	10076978	I2204655	WAXIE SANITARY SUPPLY	CUSTODIAL SUPPLY ORDERS	501.52
10/21/21	10077105	I2204745	ARC DOCUMENT SOLUTIONS LL	BOND PLOT/LARGE FORMAT B&W	9.30
10/21/21	10077105	I2204744	ARC DOCUMENT SOLUTIONS LL	BOND PLOT/LARGE FORMAT B&W	10.80
10/21/21	10077141	I2204844	HOME DEPOT INC.	SUPPLIES	61.10
10/21/21	10077141	I2204755	HOME DEPOT INC.	SUPPLIES	71.84
10/21/21	10077141	I2204843	HOME DEPOT INC.	SUPPLIES	11.93
10/21/21	10077141	I2204708	HOME DEPOT INC.	SUPPLIES	72.23
10/21/21	10077142	I2204725	HORIZON	MISCELLANEOUS SUPPLIES/SERVICE	1,256.66
10/21/21	10077151	I2204860	LIVERMORE SAW & MOWER	SUPPLIES	213.61
10/21/21	10077151	I2204861	LIVERMORE SAW & MOWER	SUPPLIES	79.34
10/21/21	10077151	I2204874	LIVERMORE SAW & MOWER	SUPPLIES	49.58
10/21/21	10077151	I2204859	LIVERMORE SAW & MOWER	SUPPLIES	23.57
10/21/21	10077151	I2204862	LIVERMORE SAW & MOWER	SUPPLIES	123.46
10/21/21	10077156	I2204864	NAPA AUTO PARTS	SUPPLIES	165.55
10/21/21	10077156	I2204863	NAPA AUTO PARTS	SUPPLIES	97.98

Accounts Payable Warrant
 From 01-OCT-2021 to 31-OCT-2021

Location: Maintenance and Operations
 Fund: Unrestricted General Fund
 Account: 4300 SUPPLIES

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/21/21	10077156	I2204784	NAPA AUTO PARTS	SUPPLIES	152.53
10/21/21	10077157	I2204865	NUCO2 LLC	SUPPLIES	370.58
10/21/21	10077161	I2204783	PACE SUPPLY CORP	SUPPLIES	36.18
10/21/21	10077162	I2204751	PACIFIC DINING	RETIREMENT BREAKFAST FOR GREGO	722.25
10/21/21	10077162	I2204866	PACIFIC DINING	GREGORY CORREA RETIREMENT CATE	442.38
10/21/21	10077166	I2204868	REFRIGERATION SUPPLIES DI	SUPPLIES	68.17
10/21/21	10077166	I2204869	REFRIGERATION SUPPLIES DI	SUPPLIES	1,769.51
10/21/21	10077166	I2204867	REFRIGERATION SUPPLIES DI	SUPPLIES	2,498.58
10/21/21	10077169	I2204667	RICOH USA INC	SERVICES FROM 08/26-09/25/2021	1.90
10/21/21	10077194	I2204807	VOYAGER FLEET SYSTEMS IN	ACCOUNT: 86910-1337	112.15
10/21/21	10077194	I2204807	VOYAGER FLEET SYSTEMS IN	ACCOUNT: 86910-1337	60.06
10/21/21	10077195	I2204804	W.W. GRAINGER INC.	LPC M&O - SUPPLIES	51.42
10/21/21	10077198	I2204717	WEST-LITE SUPPLY CO. INC	OPEN ORDER FOR MISCELLANEOUS S	407.32
10/21/21	10077198	I2204806	WEST-LITE SUPPLY CO. INC	LPC M&O - SUPPLIES	310.24
10/21/21	10077198	I2204669	WEST-LITE SUPPLY CO. INC	MAINTENANCE ELECTRICAL SUPPLY	820.11
10/21/21	10077198	I2204805	WEST-LITE SUPPLY CO. INC	LPC M&O - SUPPLIES	164.35
10/28/21	10077229	I2204888	AQUAFRESH WATER SYSTEMS	MISCELLANEOUS SUPPLIES/SERVICE	4,884.08
10/28/21	10077241	I2205021	CARQUEST	MISC PARTS/SUPPLIES/SERVICES	21.14
10/28/21	10077241	I2204984	CARQUEST	MISC PARTS/SUPPLIES/SERVICES	140.34
10/28/21	10077254	I2204955	HOME DEPOT PRO THE	APPEAL GEN PURP FOAM HAND SOAP	254.90
10/28/21	10077262	I2204882	KNORR SYSTEMS INC.	MISCELLANEOUS SUPPLIES/SERVICE	305.90
10/28/21	10077267	I2205022	NAPA AUTO PARTS	SUPPLIES	57.61
10/28/21	10077269	I2205031	NUCO2 LLC	SUPPLIES	244.70
10/28/21	10077269	I2205017	NUCO2 LLC	SUPPLIES	374.66
10/28/21	10077279	I2205020	REFRIGERATION SUPPLIES DI	SUPPLIES	47.04
10/28/21	10077280	I2204927	RICOH USA INC	SERVICES FROM 09/26-10/25/2021	3.58
10/28/21	10077292	I2205056	TOOL TECH CONSTRUCTION SU	LPC M&O - SUPPLIES	50.99
10/28/21	10077298	I2205055	WAXIE SANITARY SUPPLY	LPC M&O - SUPPLIES	591.28

Accounts Payable Warrant
From 01-OCT-2021 to 31-OCT-2021

Location: Maintenance and Operations
Fund: Unrestricted General Fund
Account: 4300 SUPPLIES

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
-----					30,053.35

Accounts Payable Warrant
 From 01-OCT-2021 to 31-OCT-2021

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/14/21	!0010824	I2204193	CITY OF LIVERMORE	SERVICES FROM 09/07-10/05/2021	74.66
10/14/21	!0010824	I2204209	CITY OF LIVERMORE	SERVICES FROM 09/07-10/05/2021	42.65
10/14/21	!0010824	I2204201	CITY OF LIVERMORE	SERVICES FROM 09/07-10/05/2021	88.85
10/14/21	!0010824	I2204211	CITY OF LIVERMORE	SERVICES FROM 09/07-10/05/2021	39.35
10/14/21	!0010824	I2204191	CITY OF LIVERMORE	SERVICES FROM 09/07-10/05/2021	15,845.12
10/14/21	!0010824	I2204207	CITY OF LIVERMORE	SERVICES FROM 09/07-10/05/2021	638.08
10/14/21	!0010824	I2204205	CITY OF LIVERMORE	SERVICES FROM 09/07-10/05/2021	62.45
10/14/21	!0010824	I2204196	CITY OF LIVERMORE	SERVICES FROM 09/07-10/05/2021	29.45
10/14/21	!0010835	I2204640	STEEL-TOE-SHOES	UNIFORMS	128.46
10/21/21	!0010844	I2204835	CITY OF LIVERMORE	SERVICES FROM 09/21-10/19/2021	4,827.64
10/28/21	!0010866	I2204877	CITY OF LIVERMORE	SERVICES FROM 09/21-10/19/2021	5,369.70
10/07/21	10076742	I2204067	AAI TERMITE & PEST CONTRO	PC WEEKLY SERVICE	260.00
10/07/21	10076761	I2204070	CINTAS CORPORATION	No Description Provided	370.01
10/07/21	10076762	I2204051	CINTAS CORPORATION	UNIFORM SERVICE	312.54
10/07/21	10076797	I2203936	LIVERMORE SANITATION INC	SERVICE PERIOD 9/01-30/21	210.10
10/07/21	10076828	I2203961	WASTE MANAGEMENT OF ALAME	CHABOT 7YD & 25YD RECYCLE	2,741.81
10/07/21	10076828	I2203868	WASTE MANAGEMENT OF ALAME	LPC M&O - SERVICES	1,285.25
10/07/21	10076830	I2203954	WESTERN EXTERMINATOR CO	CAFE/FITNESS/CHILDCARE/BLDG100	111.28
10/07/21	10076830	I2203953	WESTERN EXTERMINATOR CO	CAFE/FITNESS/CHILDCARE/BLDG100	211.86
10/14/21	10076871	I2204411	AAI TERMITE & PEST CONTRO	PC WEEKLY SERVICE	260.00
10/14/21	10076899	I2204636	CINTAS CORPORATION	CHABOT UNIFORM SERVICES	470.83
10/14/21	10076900	I2204414	CINTAS CORPORATION	MISCELLANEOUS SUPPLIES/SERVICE	291.26
10/14/21	10076922	I2204189	GW DEBRIS SERVICES	GROUNDY YARDWASTE DISPOSAL	625.59
10/14/21	10076927	I2204634	HOME DEPOT INC.	STAINLESS ST	370.57
10/14/21	10076927	I2204632	HOME DEPOT INC.	2-YR PLUMBING PROTECTION PLAN	50.00
10/14/21	10076947	I2204642	OCHOA VARGAS ORLANDO	EMPLOYEE REIMBURSEMENT	150.00
10/14/21	10076950	I2204397	PACIFIC GAS & ELECTRIC CO	ELECTRICITY-LPC-09/21	70,057.86
10/14/21	10076950	I2204399	PACIFIC GAS & ELECTRIC CO	LPC TRUE UP CHARGE-09/21	43,065.11
10/14/21	10076968	I2204666	SPURR	NATURAL GAS- LAS POSITAS COLLE	12,156.73

Accounts Payable Warrant
 From 01-OCT-2021 to 31-OCT-2021

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/14/21	10076977	I2204660	WASTE MANAGEMENT OF ALAME	CHABOT 7YD & 25YD RECYCLE	374.17
10/21/21	10077096	I2204758	AAI TERMITE & PEST CONTRO	PC WEEKLY SERVICE	260.00
10/21/21	10077123	I2204723	CINTAS CORPORATION	CHABOT UNIFORM SERVICES	370.01
10/21/21	10077123	I2204704	CINTAS CORPORATION	MISC SUPPLIES/SERVICES	188.80
10/21/21	10077124	I2204712	CINTAS CORPORATION	MISCELLANEOUS SUPPLIES/SERVICE	291.26
10/28/21	10077227	I2204887	AAI TERMITE & PEST CONTRO	PC WEEKLY SERVICE	260.00
10/28/21	10077242	I2204883	CINTAS CORPORATION	MISCELLANEOUS SUPPLIES/SERVICE	304.87
10/28/21	10077271	I2204889	PACIFIC GAS & ELECTRIC CO	ABS ADV SOLUTION-CHABOT	2,495.47
10/28/21	10077271	I2204891	PACIFIC GAS & ELECTRIC CO	ABS ADV SOLUTION-LPC	1,319.99
					166,011.78

Accounts Payable Warrant
 From 01-OCT-2021 to 31-OCT-2021

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/21/21	!0010851	I2204731	JCS FIRE	FIRE SPRINKLER REPAIRS	1,755.00
10/28/21	!0010867	I2204221	DIABLO BOILER & STEAM INC	LABOR MATERIALS EQUIPMENT-LA	7,834.00
10/07/21	10076767	I2204047	DABBLEFOX LLC	DABBLE CUSTODIAN:ADDITIONAL BL	2,500.00
10/07/21	10076782	I2204072	FRANK BONETTI PLUMBING I	MISCELLANEOUS SUPPLIES/SERVICE	6,443.54
10/07/21	10076791	I2204068	KONE INC.	MAINTENANCE PERIOD 10/1/2021-1	1,816.34
10/07/21	10076821	I2204003	TECOGEN	MAINTENANCE	8,622.00
10/07/21	10076834	I2203867	ZINFANDEL GROUP II INC	PROFESSIONAL SERVICE TO MAINTA	983.00
10/14/21	10076915	I2204171	ENVISE	CHABOT AGREEMENT 6060052 BILL	1,670.00
10/14/21	10076920	I2204218	FRANK BONETTI PLUMBING I	SERVICE CALL - LAS POSITAS COL	8,306.44
10/14/21	10076920	I2204206	FRANK BONETTI PLUMBING I	SERVICE CALL - B2400 COOLING T	359.77
10/14/21	10076937	I2204647	KONE INC.	MAINTENANCE PERIOD: 10/1/21 -	2,437.98
10/14/21	10076938	I2204423	LIVERMORE MECHANICAL INC	SERVICE	1,350.00
10/14/21	10076965	I2204422	SOUND & SIGNAL INC.	SERVICE	480.00
10/21/21	10077095	I2204705	AAA RESTAURANT FIRE CONTR	LABOR FOR STEAM GREASE EXHAUST	3,992.82
10/21/21	10077130	I2204757	ENVISE	LAS POSITAS AGREEMENT 6060051	2,960.00
10/21/21	10077130	I2204709	ENVISE	LAS POSITAS AGREEMENT 6060051	2,960.00
10/21/21	10077165	I2204770	R&S ERECTION OF CONCORD	SERVICE	457.50
10/21/21	10077179	I2204746	SOUND & SIGNAL INC.	SERVICE	3,850.69
10/21/21	10077184	I2204873	YSERCO INC.	SERVICE	12,575.25
10/21/21	10077184	I2204749	YSERCO INC.	SERVICES	10,880.00
10/21/21	10077190	I2204716	VALLEY POWER SYSTEMS NORT	LPC M&O - SERVICES	1,449.08
10/28/21	10077234	I2204884	BATTALION ONE FIRE PROTEC	QUARTERLY FIRE SPRINKLER INSPE	1,710.00
10/28/21	10077266	I2205026	LIVERMORE MECHANICAL INC	SERVICE	6,140.00
10/28/21	10077273	I2205032	PARADISE DOOR AND SERVICE	SERVICE	896.34
10/28/21	10077274	I2205001	PARAGON MECHANICAL INC.	SERVICE	2,544.00
10/28/21	10077287	I2205025	SOUND & SIGNAL INC.	SERVICE	722.74
10/28/21	10077287	I2205024	SOUND & SIGNAL INC.	SERVICE	80.00
10/28/21	10077301	I2205054	ZINFANDEL GROUP II INC	MAINT SERVICE ON COOLING TOWER	983.00

Accounts Payable Warrant
From 01-OCT-2021 to 31-OCT-2021

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
-----					96,759.49

Accounts Payable Warrant
 From 01-OCT-2021 to 31-OCT-2021

Location: Maintenance and Operations
 Fund: Unrestricted General Fund
 Account: 5800 OTHER SERVICES & EXPENSES

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/21/21	10077181	I2204870	STATE OF CALIFORNIA	INSPECTION	225.00
10/21/21	10077182	I2204871	STATE OF CALIFORNIA	INSPECTION	125.00
10/21/21	10077183	I2204872	STATE OF CALIFORNIA	INSPECTION	125.00
					475.00

Accounts Payable Warrant
 From 01-OCT-2021 to 31-OCT-2021

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/07/21	!0010489	I2203991	ALI WAFA N	ADVANCE (CONFERENCE REGISTRATI	199.00
10/21/21	!0010839	I2204760	GALAS ROBIN K	TRIO GRANT SUPPLIES	-1,000.00
10/07/21	10076801	I2203986	MONTOUTH STEFANIE M	ADVANCE (CONFERENCE REGISTRATI	199.00
					-602.00

Accounts Payable Warrant
 From 01-OCT-2021 to 31-OCT-2021

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/07/21	10076856	I2204042	CHABOT-LAS POSITAS COMMUN	TRANSFER SELF INSURANCE COUNTY	112,333.30
10/21/21	10077212	I2204740	CHABOT-LAS POSITAS COMMUN	CLEAR SELF INSURANCE FUNDS DUE	1,138.50
10/21/21	10077213	I2204762	CHABOT-LAS POSITAS COMMUN	TRANSFER COUNTY SELF INS FUNDS	92,836.80
					206,308.60

Accounts Payable Warrant
 From 01-OCT-2021 to 31-OCT-2021

Location: Other
 Fund: Unassigned
 Account: 9500 Accounts Payable

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/07/21	10076860	I2204050	CHABOT-LAS POSITAS COMMUN	TRANSFER MEASURE A FUNDS TO WF	165,990.38
10/21/21	10077217	I2204761	CHABOT-LAS POSITAS COMMUN	TRANSFER MEASURE A FUNDS TO WF	901,600.00
					1,067,590.38

Accounts Payable Warrant
 From 01-OCT-2021 to 31-OCT-2021

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/07/21	10076800	I2203911	MCMILLER KEENAN K	ADVANCE (MEN'S BASKETBALL TRAV	1,500.00
10/14/21	10076892	I2204646	CHABOT-LAS POSITAS COMMUN	TRANSFER COUNTY GENERAL FUND T	2,000,000.00
10/21/21	10077122	I2204750	CHABOT-LAS POSITAS COMMUN	TRANSF COUNTY GEN FUND TO BANK	4,000,000.00
					6,001,500.00

Accounts Payable Warrant
 From 01-OCT-2021 to 31-OCT-2021

Location: Other
 Fund: Unrestricted General Fund
 Account: 9200

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/21/21	10077103	I2204703	AMERICAN ASSN OF COMM COL	MEMBERSHIP RENEWAL	5,860.00
10/21/21	10077110	I2204732	AUGUSOFT	SOFTWARE LICENSE 11/1/21-10/31	2,131.97
10/28/21	10077290	I2204987	SURVEYMONKEY.COM	ANNUAL SUBSCRIPTION	154.65
					8,146.62

Accounts Payable Warrant
 From 01-OCT-2021 to 31-OCT-2021

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/07/21	!0010510	I2203921	WORKTERRA	PAYROLL DEDUCTION FOR SEPTEMBER	9,156.62
10/07/21	!0010510	I2203922	WORKTERRA	PAYROLL DEDUCTION FOR SEP 2021	20,403.96
10/07/21	10076752	S2208874	BAIRD CADENCE	ENROLLMENT REFUND	506.00
10/07/21	10076754	S2208877	BIGGS JESSICA E	ENROLLMENT REFUND	261.00
10/07/21	10076757	S2208867	CHA SUSAN T	ENROLLMENT REFUND	215.00
10/07/21	10076764	I2203887	COMMUNITY COLLEGE INSURAN	10/21 7071 /ACTIVE-CBR	311.72
10/07/21	10076764	I2203887	COMMUNITY COLLEGE INSURAN	10/21 7071 /ACTIVE-CBR	2,386.43
10/07/21	10076765	I2203890	COMMUNITY COLLEGE INSURAN	10/21 012262043/ACTIVE	409.73
10/07/21	10076772	S2208866	DUTTON PARIS N	ENROLLMENT REFUND	128.80
10/07/21	10076772	S2208865	DUTTON PARIS N	ENROLLMENT REFUND	545.20
10/07/21	10076775	S2208868	ENKHZORIG LKHAMAA	ENROLLMENT REFUND	72.20
10/07/21	10076795	S2208873	LEE ALEXANDRA Y	ENROLLMENT REFUND	561.00
10/07/21	10076799	S2208876	LORD DAWN M	ENROLLMENT REFUND	190.00
10/07/21	10076799	S2208875	LORD DAWN M	ENROLLMENT REFUND	77.00
10/07/21	10076807	S2208862	PEIXOTO MARIA C	ENROLLMENT REFUND	73.00
10/07/21	10076807	S2208863	PEIXOTO MARIA C	ENROLLMENT REFUND	148.00
10/07/21	10076812	S2208864	REHMAN AMANI M	ENROLLMENT REFUND	174.00
10/07/21	10076822	S2208869	TRAN PHILLIP	ENROLLMENT REFUND	746.00
10/07/21	10076822	S2208870	TRAN PHILLIP	ENROLLMENT REFUND	36.00
10/07/21	10076826	S2208872	WAHEDI NABIEL	ENROLLMENT REFUND	736.00
10/07/21	10076829	S2208871	WATSON ANAIAH M	PASS THROUGH SCHOLARSHIP	1,750.00
10/07/21	10076839	I2204046	CHABOT-LAS POSITAS COMMUN	TRANSFER EDCE COUNTY FUNDS TO	540,398.51
10/14/21	10076872	S2209322	ADAM MOHYELDIN A	ENROLLMENT REFUND	34.60
10/14/21	10076876	S2209336	APARICIO ARIANA	ENROLLMENT REFUND	578.25
10/14/21	10076880	S2209346	ATWAL KARAN S	ENROLLMENT REFUND	138.00
10/14/21	10076880	S2209347	ATWAL KARAN S	ENROLLMENT REFUND	184.00
10/14/21	10076880	S2209348	ATWAL KARAN S	ENROLLMENT REFUND	46.00
10/14/21	10076889	S2209319	CASTANEDA MILDRED	ENROLLMENT REFUND	128.00
10/14/21	10076890	S2209355	CELEBRATION OF LIFE	ENROLLMENT REFUND	467.83

Accounts Payable Warrant
 From 01-OCT-2021 to 31-OCT-2021

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/14/21	10076898	S2209330	CHEN DORA L	ENROLLMENT REFUND	690.00
10/14/21	10076902	S2209328	CRAIG EULONDA J	ENROLLMENT REFUND	12.00
10/14/21	10076902	S2209329	CRAIG EULONDA J	ENROLLMENT REFUND	116.00
10/14/21	10076903	S2209323	CRUZ CINDY P	ENROLLMENT REFUND	460.00
10/14/21	10076904	S2209370	CUMMINGS TANNER L	ENROLLMENT REFUND	542.00
10/14/21	10076905	S2209371	DARRAS WESAM M	ENROLLMENT REFUND	644.00
10/14/21	10076906	S2209314	DHILLON REYVA K	PASS THROUGH SCHOLARSHIP	3,500.00
10/14/21	10076909	S2209372	DOMINGUEZ MATTHEW R	ENROLLMENT REFUND	552.00
10/14/21	10076913	S2209334	ENERIO AICELLE KATE R	ENROLLMENT REFUND	782.00
10/14/21	10076914	S2209361	ENRIQUEZ HECTOR M	ENROLLMENT REFUND	210.00
10/14/21	10076914	S2209362	ENRIQUEZ HECTOR M	ENROLLMENT REFUND	98.00
10/14/21	10076916	S2209326	ESCOBAR KIARA M	ENROLLMENT REFUND	69.00
10/14/21	10076916	S2209327	ESCOBAR KIARA M	ENROLLMENT REFUND	89.00
10/14/21	10076917	S2209331	FARRO JOSHUA L	ENROLLMENT REFUND	189.40
10/14/21	10076921	S2209339	GALINDO GARCIA FRANCISCA	ENROLLMENT REFUND	230.00
10/14/21	10076930	S2209315	HUSSAIN ZAINAB S	ENROLLMENT REFUND	215.00
10/14/21	10076931	S2209338	IBARRA JANINE C	ENROLLMENT REFUND	335.60
10/14/21	10076933	I2204623	KAISER FOUNDATION HEALTH	11/21 421-000/ALL	1,627.06
10/14/21	10076934	S2209354	KE YIJING	ENROLLMENT REFUND	1.00
10/14/21	10076934	S2209353	KE YIJING	ENROLLMENT REFUND	2,530.25
10/14/21	10076936	S2209316	KHAN PALWASHA	ENROLLMENT REFUND	151.00
10/14/21	10076939	S2209337	LU CHANDLER L	ENROLLMENT REFUND	690.00
10/14/21	10076940	S2209369	MAHONEY JOHN M	ENROLLMENT REFUND	607.00
10/14/21	10076941	S2209367	MINH FRALEY	ENROLLMENT REFUND	782.00
10/14/21	10076943	S2209335	MUNN KAREEM L	ENROLLMENT REFUND	782.00
10/14/21	10076944	S2209321	NG TRACY T	ENROLLMENT REFUND	26.00
10/14/21	10076944	S2209320	NG TRACY T	ENROLLMENT REFUND	102.00
10/14/21	10076946	S2209368	NUTTERFIELD JAYDEN D	ENROLLMENT REFUND	622.00
10/14/21	10076948	S2209349	ONG DANA NICOLE N	ENROLLMENT REFUND	230.00

Accounts Payable Warrant
 From 01-OCT-2021 to 31-OCT-2021

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/14/21	10076949	S2209345	ORTIZ VERONICA G	ENROLLMENT REFUND	266.00
10/14/21	10076957	S2209333	RINCON HANNAH R	ENROLLMENT REFUND	39.00
10/14/21	10076958	S2209373	SELF JIANNA ALYSHA D	ENROLLMENT REFUND	598.00
10/14/21	10076959	S2209366	SENECHAL JACQUELINE G	ENROLLMENT REFUND	306.00
10/14/21	10076959	S2209365	SENECHAL JACQUELINE G	ENROLLMENT REFUND	713.00
10/14/21	10076960	S2209317	SHABAN JOSEPH	ENROLLMENT REFUND	690.00
10/14/21	10076961	S2209363	SHARAF GION H	ENROLLMENT REFUND	232.00
10/14/21	10076961	S2209364	SHARAF GION H	ENROLLMENT REFUND	29.00
10/14/21	10076962	S2209332	SHUMPERT MALIK I	ENROLLMENT REFUND	474.75
10/14/21	10076964	S2209360	SINGH GURMAN	ENROLLMENT REFUND	230.00
10/14/21	10076964	S2209359	SINGH GURMAN	ENROLLMENT REFUND	368.00
10/14/21	10076964	S2209358	SINGH GURMAN	ENROLLMENT REFUND	92.00
10/14/21	10076971	S2209356	TOLENTINO ELLISON L	ENROLLMENT REFUND	116.00
10/14/21	10076971	S2209357	TOLENTINO ELLISON L	ENROLLMENT REFUND	42.00
10/14/21	10076972	S2209340	TOVAR CINDY L	ENROLLMENT REFUND	174.00
10/14/21	10076974	S2209352	VUN LE QIAN	ENROLLMENT REFUND	215.00
10/14/21	10076974	S2209351	VUN LE QIAN	ENROLLMENT REFUND	36.00
10/14/21	10076976	S2209318	WALDEN POPPY L	ENROLLMENT REFUND	128.00
10/14/21	10076980	S2209324	WYLIE OKERA B	ENROLLMENT REFUND	276.00
10/14/21	10076980	S2209325	WYLIE OKERA B	ENROLLMENT REFUND	368.00
10/14/21	10076981	S2209350	ZHANG TIANHAO	ENROLLMENT REFUND	736.00
10/21/21	10077102	S2209462	AMBRIZ GEORGE E	PASS THROUGH SCHOLARSHIP	2,429.00
10/21/21	10077109	S2209457	ATWAL ARJUN S	ENROLLMENT REFUND	404.00
10/21/21	10077112	S2209480	BAKER MICHAEL Z	ENROLLMENT REFUND	148.00
10/21/21	10077112	S2209479	BAKER MICHAEL Z	ENROLLMENT REFUND	74.00
10/21/21	10077112	S2209477	BAKER MICHAEL Z	ENROLLMENT REFUND	74.00
10/21/21	10077112	S2209478	BAKER MICHAEL Z	ENROLLMENT REFUND	-74.00
10/21/21	10077116	S2209476	BRANHAM CHARLES M	ENROLLMENT REFUND	266.00
10/21/21	10077117	S2209460	BRAVO JENNIFER	PASS THROUGH SCHOLARSHIP	2,396.00

Accounts Payable Warrant
 From 01-OCT-2021 to 31-OCT-2021

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/21/21	10077119	I2204815	CAMBRA JENNIFER M	REPLACE STALE DATED CHECK (MAR	1,898.42
10/21/21	10077125	S2209464	DANG ANNIE	PASS THROUGH SCHOLARSHIP	2,500.00
10/21/21	10077128	S2209472	DIOQUINO PATRICK JAMES N	PASS THROUGH SCHOLARSHIP	2,500.00
10/21/21	10077139	I2204763	HERFF JONES LLC	INV# 1091731 TAX ONLY	.42
10/21/21	10077139	I2204764	HERFF JONES LLC	INV# 1092163 TAX ONLY	2.69
10/21/21	10077140	S2209467	HERRERA KORY N	PASS THROUGH SCHOLARSHIP	2,500.00
10/21/21	10077146	S2209466	JURADO JORGE L	PASS THROUGH SCHOLARSHIP	2,500.00
10/21/21	10077147	S2209482	LABANG HAYLIE J	ENROLLMENT REFUND	644.00
10/21/21	10077148	S2209484	LAZKANI RAYANNE M	ENROLLMENT REFUND	220.00
10/21/21	10077149	S2209470	LE HUU THONG	PASS THROUGH SCHOLARSHIP	2,500.00
10/21/21	10077150	S2209469	LE THI TUYET NGAN	PASS THROUGH SCHOLARSHIP	2,500.00
10/21/21	10077153	S2209481	MERCADO ARLENE V	ENROLLMENT REFUND	261.00
10/21/21	10077159	S2209461	OLIVARES DYLAN J	PASS THROUGH SCHOLARSHIP	2,500.00
10/21/21	10077160	S2209465	OSAZEE OGHOGHO	PASS THROUGH SCHOLARSHIP	2,500.00
10/21/21	10077163	S2209471	PHAM THI LAN NHI	PASS THROUGH SCHOLARSHIP	2,500.00
10/21/21	10077164	S2209458	PINTO DILLON A	ENROLLMENT REFUND	174.00
10/21/21	10077171	S2209456	RODRIGUEZ JAMI	ENROLLMENT REFUND	129.00
10/21/21	10077172	S2209473	ROGERS CAR LEON	PASS THROUGH SCHOLARSHIP	2,838.00
10/21/21	10077174	S2209483	SENEGAL CHRISTEN T	ENROLLMENT REFUND	128.00
10/21/21	10077186	S2209475	THOMAS IAN M	ENROLLMENT REFUND	368.00
10/21/21	10077191	S2208024	VAVURIS GADO LUKE M	ENROLLMENT REFUND	-138.00
10/21/21	10077191	S2209455	VAVURIS GADO LUKE M	ENROLLMENT REFUND	138.00
10/21/21	10077191	S2208023	VAVURIS GADO LUKE M	ENROLLMENT REFUND	138.00
10/21/21	10077192	S2209459	VELEZ LOIDA E	ENROLLMENT REFUND	56.00
10/21/21	10077193	S2209474	VOONG BRANDON S	ENROLLMENT REFUND	215.00
10/21/21	10077196	S2209468	WANG QIANYUE	PASS THROUGH SCHOLARSHIP	2,500.00
10/21/21	10077199	S2209463	WU YONGSI	PASS THROUGH SCHOLARSHIP	2,500.00
10/21/21	10077201	I2204754	CHABOT-LAS POSITAS COMMUN	TRANSF COUNTY EDCE TO WFB-ACH	187,045.44
10/28/21	10077236	S2212944	BIRDELL PAMELA J	ENROLLMENT REFUND	276.00

Accounts Payable Warrant
 From 01-OCT-2021 to 31-OCT-2021

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/28/21	10077237	S2212950	BOYLES CONNER H	ENROLLMENT REFUND	782.00
10/28/21	10077259	S2212951	KAUR DEEPINDER	ENROLLMENT REFUND	276.00
10/28/21	10077261	S2212952	KIM KYUNGHA	ENROLLMENT REFUND	828.00
10/28/21	10077264	S2212946	LAM HELEN P	ENROLLMENT REFUND	128.00
10/28/21	10077265	S2212949	LANGRO JESSICA M	ENROLLMENT REFUND	138.00
10/28/21	10077265	S2212948	LANGRO JESSICA M	ENROLLMENT REFUND	138.00
10/28/21	10077277	S2212945	RAMIREZ ARMANDO A	ENROLLMENT REFUND	460.00
10/28/21	10077283	S2212947	SEIGEL AMANDA N	ENROLLMENT REFUND	261.00
10/28/21	10077286	S2212910	SILVA ANTHONY D	PASS THROUGH SCHOLARSHIP	655.55
10/28/21	10077300	S2212911	YEOM SEON HO	ENROLLMENT REFUND	4,932.50
					840,085.93

Accounts Payable Warrant
 From 01-OCT-2021 to 31-OCT-2021

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/07/21	!0010496	I2203925	CHABOT LAS POSITAS COMMUN	PAYROLL DEDUCTION FOR SEPTEMBE	460.00
10/07/21	!0010497	I2203919	ENVOY PLAN SERVICES	TAX DEFERRED PAYMNT FOR SEPTEMBE	286,549.86
10/07/21	!0010499	I2203924	FRIENDS OF CHABOT COLLEGE	PAYROLL DEDUCTION FOR SEPTEMBE	571.50
10/07/21	!0010505	I2203926	SEIU LOCAL 1021	PAYROLL DEDUCTION FOR SEPTEMBE	27,952.96
10/07/21	!0010510	I2203923	WORKTERRA	PAYROLL DEDUCTION FOR SEP 2021	105.00
10/07/21	10076750	I2203935	ASSOCIATION OF CALIF. COM	PAYMENT FOR SEPTEMBER 2021 PAY	972.91
10/07/21	10076756	I2203927	CALIFORNIA STATE OF	PAYMENT FOR SEPTEMBER 2021 PAY	1,652.22
10/07/21	10076758	I2203931	CHABOT COLLEGE	PAYMENT FOR SEPTEMBER 2021 PAY	372.00
10/07/21	10076759	I2203932	CHABOT COLLEGE	PAYMENT FOR SEPTEMBER 2021 PAY	25.00
10/07/21	10076760	I2203933	CHABOT-LAS POSITAS COMMUN	SEP '21 PAYROLL DEDUCTION UCL/	25,965.84
10/07/21	10076774	I2203928	EMPLOYMENT DEVELOPMENT DE	GEE-PAYMENT FOR SEPTEMBER 2021	277.40
10/07/21	10076777	I2203916	ERHARDT KATHARINE T	REPLACEMENT CHECK (MAY '21 PAY	3,222.11
10/07/21	10076779	I2203934	FACCC	UFA PAYMENT FOR SEPTEMBER 2021	6,432.30
10/07/21	10076786	I2203917	HOANG TU T	REPLACEMENT CHECK (AUG '21 PAY	4,690.41
10/07/21	10076793	I2203930	LAS POSITAS COLLEGE FOUND	PAYMENT FOR SEPTEMBER 2021 PAY	725.00
10/07/21	10076805	I2203904	OGOLA JASMINE G	REPLACING AUG '21 PAYROLL CHEC	70.00
10/07/21	10076820	I2203929	STATE OF CALIFORNIA	PAYMENT FOR SEPTEMBER 2021 PAY	6,274.22
10/21/21	10077099	I2204854	ALFARO ANTONIO L	REPLACE SEP '21 PAYROLL CHECK	1,628.89
10/21/21	10077144	I2204853	IVRY JESSICA M	REPLACE SEP '21 PAYROLL CHECK	1,007.65
10/21/21	10077158	I2204814	OGOLA JASMINE G	REPLACE SEP '21 PAYROLL CHECK	449.00
10/21/21	10077168	I2204855	REYES ANGELICA R	REPLACE SEP '21 PAYROLL CHECK	1,863.69
					371,267.96

Accounts Payable Warrant
From 01-OCT-2021 to 31-OCT-2021

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
Report Total					19,567,188.34