

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/18/21	10077778	I2205913	W.A. THOMAS CO. INC.	CONSTRUCTION SERVICES THRU 09/	89,764.74
					89,764.74

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

Location: Bond  
 Fund: Unassigned  
 Account: 6200 BUILDINGS

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/04/21	10077465	I2205205	FLINT BUILDERS INC.	SERVICES THROUGH SEPTEMBER 202	2,084,255.27
11/04/21	10077465	I2205204	FLINT BUILDERS INC.	SERVICES THROUGH SEPTEMBER 202	2,000.00
11/04/21	10077471	I2205207	FLINT BUILDERS INC.	ESCROW ACCT: 5716149810	109,802.99
11/04/21	10077477	I2205192	TBP ARCHITECTURE INC	SERVICES THROUGH SEPTEMBER 202	17,391.45
11/04/21	10077477	I2205190	TBP ARCHITECTURE INC	SERVICES FOR SEPTEMBER 2021	17,363.42
11/11/21	10077632	I2205450	C OVERAA & CO	ESCROW ACCT: 7511146202	227,508.31
11/11/21	10077633	I2205745	FLINT BUILDERS INC.	SERVICES THROUGH OCTOBER 2021-	1,529,361.66
11/11/21	10077640	I2205746	FLINT BUILDERS INC.	ESCROW ACCT: 5716149810	80,492.75
11/18/21	10077765	I2205994	CLASS LEASING LLC	RENT SINGLE CLASSROOM DECEMBE	18,783.41
11/18/21	10077765	I2205994	CLASS LEASING LLC	RENT SINGLE CLASSROOM DECEMBE	-18,783.41
11/18/21	10077771	I2206013	LPAS INC	PROFESSIONAL SERVICES THRU 9/3	80,223.40
11/18/21	10077777	I2206024	SWINERTON MANAGEMENT & CO	CONSTRUCTION MANAGEMENT SVCS-	28,756.00
11/18/21	10077777	I2205984	SWINERTON MANAGEMENT & CO	PM/CM SERVICES LAS POSITAS COL	30,576.00
11/18/21	10077777	I2205987	SWINERTON MANAGEMENT & CO	CM SERVICES-ACADEMIC BLDG - SE	14,436.67
11/18/21	10077777	I2205988	SWINERTON MANAGEMENT & CO	PROJECT ENGINEERING SERVICES-A	15,285.89
					4,237,453.81

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/04/21	10077466	I2205171	FORD STORE SAN LEANDRO T	FF&E	37,785.91
11/11/21	10077635	I2205719	HP INC.	HP ELITEDESK 800 G6 SFF SERIES	31,572.61
11/11/21	10077635	I2205730	HP INC.	HP 800 G6 SFF (25)	50,225.13
					119,583.65

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/18/21	10077700	I2206039	SOURCE GRAPHICS	BUNDLE / WARRANTY / MAINTENANC	4,470.00
11/18/21	10077700	I2206039	SOURCE GRAPHICS	BUNDLE / WARRANTY / MAINTENANC	1,800.00
					6,270.00

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/18/21	10077700	I2206039	SOURCE GRAPHICS	BUNDLE / WARRANTY / MAINTENANC	36,331.54
					36,331.54

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/18/21	!0011206	I2205887	FRIENDS OF CHABOT COLLEGE	MSI CARES EMERGENCY AID AWARDS	250,425.00
					250,425.00

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/18/21	!0011206	I2205893	FRIENDS OF CHABOT COLLEGE	GIFT CARDS FOR STUDENTS PARTIC	5,250.00
					5,250.00

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/18/21	10077647	I2205948	AT & T	BAN: 827397726 - 10.03.2021 -	13,351.35
11/18/21	10077647	I2205947	AT & T	BAN: 827397726 - 09.03.2021 -	20,321.70
11/18/21	10077647	I2205949	AT & T	BAN: 827397726 - 11.03.2021 -	18,842.99
					52,516.04



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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/04/21	10077441	I2205135	INNERTAINMENT DELIVERY SY	10558 - DIGITAL COURSE/TEXTBOO	70,276.78
11/18/21	10077745	I2205911	HARTNELL COLLEGE	10558 - DIGITAL COURSE/TEXTBOO	32,208.95
					102,485.73

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/04/21	10077447	I2205139	RUNYON SALTZMAN EINHORN	1-542 - ADT - INCREASE AWARENE	94,413.17
					94,413.17

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/04/21	10077451	I2205265	ANTHEM BLUE CROSS	10/21 200103M001/RETIREE	64,089.07
11/04/21	10077451	I2205265	ANTHEM BLUE CROSS	10/21 200103M001/RETIREE	-13,023.07
11/04/21	10077452	I2205266	ANTHEM BLUE CROSS	11/21 57984A/RETIREE	20,481.76
11/04/21	10077452	I2205266	ANTHEM BLUE CROSS	11/21 57984A/RETIREE	50,542.98
11/04/21	10077452	I2205266	ANTHEM BLUE CROSS	11/21 57984A/RETIREE	69,116.40
11/18/21	10077759	I2206026	ANTHEM BLUE CROSS	11/21 200103M001/RETIREE	44,179.08
11/18/21	10077759	I2206026	ANTHEM BLUE CROSS	11/21 200103M001/RETIREE	8,193.90
11/18/21	10077761	I2206027	KAISER FOUNDATION HEALTH	11/21 421-000/ALL	178,886.56
					422,466.68

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/04/21	10077344	I2205267	ANTHEM BLUE CROSS	11/21 57984A/ACTIVE	116,979.52
11/04/21	10077344	I2205267	ANTHEM BLUE CROSS	11/21 57984A/ACTIVE	6,669.96
11/04/21	10077344	I2205267	ANTHEM BLUE CROSS	11/21 57984A/ACTIVE	281,631.08
11/04/21	10077374	I2205269	COMMUNITY COLLEGE INSURAN	11/21 7071 /ACTIVE-CBR	22,389.10
11/04/21	10077374	I2205269	COMMUNITY COLLEGE INSURAN	11/21 7071 /ACTIVE-CBR	75,288.09
11/18/21	10077677	I2206028	KAISER FOUNDATION HEALTH	11/21 421-000/ALL	840,094.44
					1,343,052.19

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/18/21	!0011210	I2205951	PIPS	PIPS CONTRIBUTION SEQUENCE 95*	120,838.50
					120,838.50

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/04/21	!0010876	I2205120	CAREER EXPANSION	10517 - OSHA - COHORT EARNINGS	3,332.00
11/04/21	!0010876	I2205111	CAREER EXPANSION	10517 - OSHA - COHORT EARNINGS	3,332.00
11/04/21	!0010876	I2205124	CAREER EXPANSION	10517 - OSHA - COHORT EARNINGS	3,975.00
11/04/21	!0010876	I2205121	CAREER EXPANSION	10517 - OSHA - COHORT EARNINGS	16,660.00
11/04/21	!0010876	I2205118	CAREER EXPANSION	10517 - OSHA - COHORT EARNINGS	11,924.50
11/04/21	!0010876	I2205119	CAREER EXPANSION	10517 - OSHA - COHORT EARNINGS	33,316.00
11/04/21	!0010884	I2205145	REDWOOD COMMUNITY SERVICE	TITLE IVE MENDO - 10532 - TO P	39,427.49
11/04/21	!0010889	I2205284	WORKTERRA	FLEXIBLE BENEFITS/TRANSIT FEES	1,059.50
07/22/21	10075102	I2200783	WESTCOAST CHILDREN'S CLIN	10530 - ALCO TITLE IV-E - TO P	-48,700.00
07/22/21	10075102	I2200783	WESTCOAST CHILDREN'S CLIN	10530 - ALCO TITLE IV-E - TO P	48,700.00
11/04/21	10077450	I2205206	WESTCOAST CHILDREN'S CLIN	EDCE REPLACEMENT CHECK 8810075	48,700.00
					161,726.49

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/18/21	10077756	I2206023	SAN RAMON AMBULATORY CARE	DECEMBER 2021 RENT	66,419.10
					----- 66,419.10

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/11/21	!0011196	I2205762	CASEY PRINTING	LPC SPRING 2022 SCHEDULE OF CL	36,524.98
					----- 36,524.98



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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/04/21	10077418	I2205098	SPURR	NATURAL GAS-CHABOT COLLEGE	31,959.17
11/18/21	10077685	I2206041	PACIFIC GAS & ELECTRIC CO	LPC TRUE UP CHARGE-10/21	17,844.39
11/18/21	10077685	I2206012	PACIFIC GAS & ELECTRIC CO	CHABOT TRUE UP CHARGE-10/21	22,965.11
11/18/21	10077685	I2206009	PACIFIC GAS & ELECTRIC CO	CHABOT TRUE UP CHARGE-09/21	2,207.46
11/18/21	10077685	I2206042	PACIFIC GAS & ELECTRIC CO	LPC TRUE UP CHARGE-11/21	31,164.91
11/18/21	10077685	I2206004	PACIFIC GAS & ELECTRIC CO	ELECTRICITY-CHABOT-10/21	23,396.53
11/18/21	10077685	I2206040	PACIFIC GAS & ELECTRIC CO	ELECTRICITY-LPC-10/21	65,647.79
					195,185.36

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/18/21	10077655	I2206031	CHABOT-LAS POSITAS COMMUN	TRANSFER COUNTY GENERAL FUND T	2,000,000.00
11/18/21	10077656	I2206035	CHABOT-LAS POSITAS COMMUN	TRANSFER COUNTY GENERAL FUND T	1,000,000.00
					3,000,000.00

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/04/21	!0010889	I2205249	WORKTERRA	PAYROLL DEDUCTION FOR OCTOBER	9,656.62
11/04/21	!0010889	I2205250	WORKTERRA	PAYROLL DEDUCTION FOR OCT 2021	20,083.14
11/04/21	10077366	I2205140	CHABOT-LAS POSITAS COMMUN	CLEAR DUE TO CHABOT STATE GRAN	45,365.90
11/04/21	10077374	I2205269	COMMUNITY COLLEGE INSURAN	11/21 7071 /ACTIVE-CBR	2,386.43
11/04/21	10077374	I2205269	COMMUNITY COLLEGE INSURAN	11/21 7071 /ACTIVE-CBR	311.72
11/11/21	10077574	I2205573	CHABOT-LAS POSITAS COMMUN	TRANSFER COUNTY EDCE FUNDS TO	389,594.73
11/18/21	10077677	I2206028	KAISER FOUNDATION HEALTH	11/21 421-000/ALL	1,627.06
					-----
					469,025.60

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/04/21	!0010880	I2205247	ENVOY PLAN SERVICES	TAX DEFERRED PAYMNT FOR OCTOBE	283,559.86
11/04/21	!0010888	I2205291	US BANK GOVERNMENT SERVIC	CORPORATE ACCT 4246 0445 5562	39,937.23
11/04/21	!0010889	I2205251	WORKTERRA	PAYROLL DEDUCTION FOR OCT 2021	105.00
					323,602.09

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
Report Total					11,133,334.67