

Accounts Payable Warrant  
 From 01-OCT-2020 to 30-OCT-2020

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

| Check Date | Check Number | Invoice  | Vendor                    | Detail                         | AMOUNT     |
|------------|--------------|----------|---------------------------|--------------------------------|------------|
| 09/11/20   | 10066919     | I2102685 | W.A. THOMAS CO. INC.      | ESCROW ACCT 1078716            | -48,732.60 |
| 09/11/20   | 10066919     | I2102685 | W.A. THOMAS CO. INC.      | ESCROW ACCT 1078716            | 48,732.60  |
| 10/09/20   | 10067723     | I2104014 | HARLEY ELLIS DEVEREAUX CO | SERVICES FROM 05/25-06/28/2020 | 22,105.00  |
| 10/09/20   | 10067723     | I2104016 | HARLEY ELLIS DEVEREAUX CO | SERVICES FROM 06/29-07/26/2020 | 22,105.00  |
| 10/16/20   | 10067981     | I2104544 | W.A. THOMAS CO. INC.      | ESCROW ACCT 1078716-AUGUST 202 | 38,144.25  |
| 10/16/20   | 10067994     | I2104364 | VANIR CONSTRUCTION MANAGE | SERVICES FOR SEPTEMBER 2020    | 31,393.00  |
| 10/16/20   | 10067995     | I2104541 | W.A. THOMAS CO. INC.      | SERVICES THROUGH AUGUST 2020   | 343,298.24 |
| 10/23/20   | 10068162     | I2102685 | W.A. THOMAS CO. INC.      | ESCROW ACCT 1078716            | 48,732.60  |
|            |              |          |                           |                                | 505,778.09 |

Accounts Payable Warrant  
 From 01-OCT-2020 to 30-OCT-2020

Location: Bond  
 Fund: Unassigned  
 Account: 5100 PERSONAL SERVICES

| Check Date | Check Number | Invoice  | Vendor                 | Detail                         | AMOUNT   |
|------------|--------------|----------|------------------------|--------------------------------|----------|
| 10/09/20   | 10067733     | I2104049 | WATERMARK INSIGHTS LLC | SOFTWARE LICENSE/IMPLEMENTATIO | 5,000.00 |
|            |              |          |                        |                                | 5,000.00 |

Accounts Payable Warrant  
 From 01-OCT-2020 to 30-OCT-2020

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

| Check Date | Check Number | Invoice  | Vendor                    | Detail                | AMOUNT     |
|------------|--------------|----------|---------------------------|-----------------------|------------|
| 10/16/20   | !0006508     | I2104355 | COMPUTERLAND OF SILICON V | SOFTWARE MAINTENANCE  | 91,159.00  |
| 10/09/20   | 10067720     | I2103923 | DAY WIRELESS SYSTEMS      | EQUIPMENT MAINTENANCE | 120,000.00 |
| 10/09/20   | 10067724     | I2103916 | HP INC.                   | FF&E                  | 1,400.00   |
| 10/09/20   | 10067726     | I2104052 | KONE INC.                 | SERVICES              | 26,776.80  |
| 10/09/20   | 10067726     | I2104051 | KONE INC.                 | SERVICES              | 5,550.25   |
| 10/23/20   | 10068164     | I2104664 | KONE INC.                 | SERVICES              | 80,983.76  |
| 10/23/20   | 10068167     | I2104669 | ROBERT A BOTHMAN INC      | SERVICES              | 32,450.00  |
|            |              |          |                           |                       | 358,319.81 |

Accounts Payable Warrant  
From 01-OCT-2020 to 30-OCT-2020

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

| Check Date | Check Number | Invoice  | Vendor                 | Detail                         | AMOUNT             |
|------------|--------------|----------|------------------------|--------------------------------|--------------------|
| 10/09/20   | 10067733     | I2104049 | WATERMARK INSIGHTS LLC | SOFTWARE LICENSE/IMPLEMENTATIO | 34,499.25          |
|            |              |          |                        |                                | -----<br>34,499.25 |

Accounts Payable Warrant  
 From 01-OCT-2020 to 30-OCT-2020

Location: Bond  
 Fund: Unassigned  
 Account: 6200 BUILDINGS

| Check Date | Check Number | Invoice  | Vendor                    | Detail                         | AMOUNT       |
|------------|--------------|----------|---------------------------|--------------------------------|--------------|
| 10/02/20   | 10067535     | I2103839 | LIONAKIS                  | SERVICES FROM 07/16-08/15/2020 | 224,963.60   |
| 10/02/20   | 10067540     | I2103709 | RODAN BUILDERS INC        | SERVICES THROUGH AUGUST 31 20  | 319,599.44   |
| 10/02/20   | 10067541     | I2103819 | STATE OF CALIFORNIA       | DSA PLAN CHECK                 | 546,764.00   |
| 10/02/20   | 10067543     | I2103832 | STEINBERG HART            | SERVICES FOR AUGUST 2020       | 21,534.00    |
| 10/02/20   | 10067543     | I2103827 | STEINBERG HART            | SERVICES FOR JULY 2020         | 14,691.40    |
| 10/02/20   | 10067543     | I2103831 | STEINBERG HART            | SERVICES FOR JULY 2020         | 4,975.25     |
| 10/02/20   | 10067543     | I2103836 | STEINBERG HART            | SERVICES FOR AUGUST 2020       | 4,975.25     |
| 10/09/20   | 10067732     | I2103899 | SANDIS CIVIL ENGINEERS SU | SERVICES THROUGH AUGUST 2020   | 2,500.00     |
| 10/09/20   | 10067732     | I2104046 | SANDIS CIVIL ENGINEERS SU | SERVICES THROUGH AUGUST 2020   | 11,857.50    |
| 10/09/20   | 10067732     | I2103900 | SANDIS CIVIL ENGINEERS SU | SERVICES THROUGH AUGUST 2020   | 10,020.00    |
| 10/09/20   | 10067732     | I2103903 | SANDIS CIVIL ENGINEERS SU | SERVICES THROUGH AUGUST 2020   | 5,303.46     |
| 10/09/20   | 10067732     | I2103902 | SANDIS CIVIL ENGINEERS SU | SERVICES THROUGH AUGUST 2020   | 5,305.00     |
| 10/09/20   | 10067732     | I2103901 | SANDIS CIVIL ENGINEERS SU | SERVICES THROUGH AUGUST 2020   | 17,162.42    |
| 10/16/20   | 10067983     | I2104326 | GROUP 4 ARCHITECTURE RES  | SERVICES THROUGH SEPTEMBER 202 | 394,230.34   |
| 10/16/20   | 10067983     | I2104329 | GROUP 4 ARCHITECTURE RES  | SERVICES THROUGH SEPTEMBER 202 | 17,082.66    |
| 10/16/20   | 10067985     | I2104338 | LIONAKIS                  | SERVICES FROM 08/16-09/15/2020 | 56,240.90    |
| 10/16/20   | 10067986     | I2104315 | LPAS INC                  | SERVICES THROUGH AUGUST 2020   | 238,632.96   |
| 10/16/20   | 10067986     | I2104319 | LPAS INC                  | SERVICES THROUGH AUGUST 2020   | 3,232.50     |
| 10/16/20   | 10067990     | I2104536 | RODAN BUILDERS INC        | SERVICES THROUGH SEPTEMBER 202 | 545,723.47   |
| 10/16/20   | 10067993     | I2104531 | TSE CONSTRUCTION          | SERVICES THROUGH AUGUST 2020   | 35,696.25    |
| 10/16/20   | 10067994     | I2104368 | VANIR CONSTRUCTION MANAGE | SERVICES FOR SEPTEMBER 2020    | 19,488.00    |
| 10/30/20   | 10068324     | I2104873 | SWINERTON MANAGEMENT & CO | SERVICES FOR SEPTEMBER 2020    | 20,226.78    |
| 10/30/20   | 10068324     | I2104872 | SWINERTON MANAGEMENT & CO | SERVICES FOR AUGUST 2020       | 19,863.90    |
|            |              |          |                           |                                | 2,540,069.08 |

Accounts Payable Warrant  
 From 01-OCT-2020 to 30-OCT-2020

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

| Check Date | Check Number | Invoice  | Vendor              | Detail | AMOUNT     |
|------------|--------------|----------|---------------------|--------|------------|
| 10/09/20   | 10067715     | I2103914 | AMS.NET             | FF&E   | 57,415.58  |
| 10/09/20   | 10067724     | I2103916 | HP INC.             | FF&E   | 55,400.04  |
| 10/09/20   | 10067724     | I2103924 | HP INC.             | FF&E   | 3,077.94   |
| 10/09/20   | 10067728     | I2103920 | ONE DIVERSIFIED LLC | FF&E   | 20.00      |
| 10/09/20   | 10067728     | I2103920 | ONE DIVERSIFIED LLC | FF&E   | 848.35     |
| 10/09/20   | 10067728     | I2103920 | ONE DIVERSIFIED LLC | FF&E   | 349.10     |
| 10/09/20   | 10067728     | I2103920 | ONE DIVERSIFIED LLC | FF&E   | 30,222.38  |
| 10/16/20   | 10067988     | I2104342 | ONE DIVERSIFIED LLC | FF&E   | 33,611.79  |
|            |              |          |                     |        | 180,945.18 |

Accounts Payable Warrant  
 From 01-OCT-2020 to 30-OCT-2020

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

| Check Date | Check Number | Invoice  | Vendor       | Detail                | AMOUNT    |
|------------|--------------|----------|--------------|-----------------------|-----------|
| 10/09/20   | 10067678     | I2103984 | THINKEDU LLC | HARDWARE/SUBSCRIPTION | 68,323.81 |
|            |              |          |              |                       | 68,323.81 |

Accounts Payable Warrant  
 From 01-OCT-2020 to 30-OCT-2020

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

| Check Date | Check Number | Invoice  | Vendor              | Detail                         | AMOUNT     |
|------------|--------------|----------|---------------------|--------------------------------|------------|
| 10/02/20   | 10067390     | I2103870 | DELL MARKETING L.P. | No Description Provided        | 113,828.10 |
| 10/23/20   | 10068113     | I2104693 | THINKEDU LLC        | HARDWARE FOR LAPTOPS/NOTEBOOKS | 65,844.51  |
| 10/30/20   | 10068225     | I2105009 | HP INC.             | HP ELITEBOOK 840 G6 SERIES NOT | 123,874.65 |
|            |              |          |                     |                                | 303,547.26 |



Accounts Payable Warrant  
 From 01-OCT-2020 to 30-OCT-2020

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

| Check Date | Check Number | Invoice  | Vendor                    | Detail                         | AMOUNT    |
|------------|--------------|----------|---------------------------|--------------------------------|-----------|
| 10/16/20   | 10067912     | I2104362 | SAN JOAQUIN DELTA COLLEGE | 10553 - TEXTBOOK REIMBURSEMENT | 926.50    |
| 10/16/20   | 10067912     | I2104365 | SAN JOAQUIN DELTA COLLEGE | 10553 - TEXTBOOK REIMBURSEMENT | 1,024.79  |
| 10/16/20   | 10067912     | I2104366 | SAN JOAQUIN DELTA COLLEGE | 10553 - TEXTBOOK REIMBURSEMENT | 49,288.13 |
|            |              |          |                           |                                | 51,239.42 |

Accounts Payable Warrant  
From 01-OCT-2020 to 30-OCT-2020

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

| Check Date | Check Number | Invoice  | Vendor                    | Detail                         | AMOUNT     |
|------------|--------------|----------|---------------------------|--------------------------------|------------|
| 10/09/20   | !0006214     | I2104057 | MISFIT                    | 10544 - SWP - WORK ON THE CARE | 309,992.29 |
| 10/16/20   | !0006509     | I2104132 | KAI PARTNERS INC          | 10550 - DII - PROVIDE A PROJEC | 29,999.76  |
| 10/16/20   | !0006509     | I2104135 | KAI PARTNERS INC          | 10550 - DII - PROVIDE A PRODUC | 9,878.00   |
| 10/16/20   | !0006509     | I2104133 | KAI PARTNERS INC          | 10550 - DII - PROVIDE PROGRAM  | 25,000.00  |
| 10/16/20   | !0006509     | I2104134 | KAI PARTNERS INC          | 10550 - DII - PROVIDE PROGRAM  | 25,000.00  |
| 10/02/20   | 10067493     | I2103615 | CASAS                     | 10543 - AEBG - FIRST YEAR OF T | 94,333.33  |
| 10/02/20   | 10067493     | I2103611 | CASAS                     | 10543 - AEBG - FIRST YEAR OF T | 94,333.33  |
| 10/02/20   | 10067509     | I2103799 | PRODUCTOPS INC.           | 10550 - DII/WEDD - MAINTENANCE | 73,383.00  |
| 10/02/20   | 10067509     | I2103614 | PRODUCTOPS INC.           | 10550 - DII/WEDD - MAINTENANCE | 111,750.00 |
| 10/09/20   | 10067692     | I2103998 | FOUNDATION FOR CALIFORNIA | 10549 - SEAP - WILL VALIDATE A | 152,251.06 |
| 10/09/20   | 10067694     | I2104013 | FOUNDATION FOR CALIFORNIA | 10541 - IEPI - EXPANSION OF TH | 41,959.32  |
| 10/09/20   | 10067695     | I2104015 | FOUNDATION FOR CALIFORNIA | 10541 - IEPI - CCGI CENTRAL VA | 64,559.19  |
| 10/09/20   | 10067698     | I2104062 | LOOKER DATA SCIENCES INC  | 10548 - CAREER PATHWAYS - HOST | 51,000.00  |
| 10/09/20   | 10067704     | I2104061 | RP GROUP THE              | 10541 - IEPI/GP - PHASE 3. CON | 83,663.00  |
| 10/09/20   | 10067709     | I2103871 | WESTED                    | 10544 - SWP - UNIFIED METRICS  | 49,127.95  |
| 10/09/20   | 10067709     | I2103976 | WESTED                    | 10543 - AEBG - ADULT EDUCATION | 108,437.74 |
| 10/16/20   | 10067910     | I2104420 | RP GROUP THE              | 10541 - IEPI - AMENDMENT TO BU | 42,156.49  |
| 10/16/20   | 10067911     | I2104110 | RUNYON SALTZMAN EINHORN   | 10542 - ADT - modification to  | 510,884.56 |
| 10/16/20   | 10067911     | I2104111 | RUNYON SALTZMAN EINHORN   | 10542 - ADT - CREATE AWARENESS | 73,872.83  |
| 10/23/20   | 10068135     | I2104714 | CALIFORNIA FORWARD        | 10544 - SWP - TO ENCOURAGE EMP | 19,857.14  |
| 10/23/20   | 10068135     | I2104632 | CALIFORNIA FORWARD        | 10544 - SWP - TO ENCOURAGE EMP | 19,857.14  |
| 10/23/20   | 10068135     | I2104633 | CALIFORNIA FORWARD        | 10544 - SWP - TO ENCOURAGE EMP | 19,857.14  |
| 10/23/20   | 10068150     | I2104717 | INSTITUTE FOR LOCAL GOVER | 10544 - SWP - INNOVATIVE PATHW | 49,560.00  |
| 10/23/20   | 10068155     | I2104719 | PRODUCTOPS INC.           | 10550 - DII/WEDD - MAINTENANCE | 95,533.00  |
| 10/23/20   | 10068155     | I2104720 | PRODUCTOPS INC.           | 10544 - SWP - ADDITIONAL FUNCT | 261,217.00 |
| 10/23/20   | 10068155     | I2104722 | PRODUCTOPS INC.           | 10550 - DII/WEDD - PERKINS RES | 40,000.00  |
| 10/23/20   | 10068155     | I2104718 | PRODUCTOPS INC.           | 10550 - DII/WEDD - PERKINS RES | 111,750.00 |
| 10/23/20   | 10068155     | I2104630 | PRODUCTOPS INC.           | 10544 - DE[ - C-085-029 - NOVA | 22,400.00  |
| 10/23/20   | 10068157     | I2104716 | THE HANOVER RESEARCH COUN | 10543 - AEBG - ACCESS TO ONE S | 45,000.00  |

Accounts Payable Warrant  
 From 01-OCT-2020 to 30-OCT-2020

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

| Check Date | Check Number | Invoice  | Vendor                    | Detail                         | AMOUNT       |
|------------|--------------|----------|---------------------------|--------------------------------|--------------|
| 10/30/20   | 10068290     | I2104933 | INSTITUTE FOR EVIDENCE-BA | 10541 - IEPI/GP - Expansion of | 35,000.00    |
| 10/30/20   | 10068294     | I2104935 | PALOMAR COLLEGE           | 10549 - SEAP - STATEWIDE CAPTI | 560,000.00   |
|            |              |          |                           |                                | 3,231,613.27 |

Accounts Payable Warrant  
 From 01-OCT-2020 to 30-OCT-2020

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

| Check Date | Check Number | Invoice  | Vendor                   | Detail                   | AMOUNT     |
|------------|--------------|----------|--------------------------|--------------------------|------------|
| 10/02/20   | 10067519     | I2103844 | ANTHEM BLUE CROSS        | 10/20 57984A/RETIREE     | 30,654.62  |
| 10/02/20   | 10067519     | I2103844 | ANTHEM BLUE CROSS        | 10/20 57984A/RETIREE     | 60,946.09  |
| 10/02/20   | 10067519     | I2103844 | ANTHEM BLUE CROSS        | 10/20 57984A/RETIREE     | 57,852.03  |
| 10/02/20   | 10067520     | I2103845 | ANTHEM BLUE CROSS        | 10/20 200103M001/RETIREE | 101,958.71 |
| 10/02/20   | 10067521     | I2103847 | ANTHEM BLUE CROSS        | 10/20 200103M001/RETIREE | 44,119.69  |
| 10/02/20   | 10067521     | I2103847 | ANTHEM BLUE CROSS        | 10/20 200103M001/RETIREE | 5,959.20   |
| 10/16/20   | 10067943     | I2104426 | KAISER FOUNDATION HEALTH | 11/20 421-0001/RETIREE   | 116,079.32 |
| 10/16/20   | 10067944     | I2104427 | KAISER FOUNDATION HEALTH | 11/20 421-0003/RETIREE   | 75,180.11  |
|            |              |          |                          |                          | -----      |
|            |              |          |                          |                          | 492,749.77 |

Accounts Payable Warrant  
 From 01-OCT-2020 to 30-OCT-2020

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

| Check Date | Check Number | Invoice  | Vendor                    | Detail                        | AMOUNT       |
|------------|--------------|----------|---------------------------|-------------------------------|--------------|
| 10/02/20   | !0006187     | I2103746 | ENVOY PLAN SERVICES       | HRA EMPLOYER CONTRIBUTION FOR | 81,911.74    |
| 10/02/20   | 10067354     | I2103842 | ANTHEM BLUE CROSS         | 10/20 57984A/ACTIVE           | 6,669.96     |
| 10/02/20   | 10067354     | I2103842 | ANTHEM BLUE CROSS         | 10/20 57984A/ACTIVE           | 298,364.23   |
| 10/02/20   | 10067354     | I2103842 | ANTHEM BLUE CROSS         | 10/20 57984A/ACTIVE           | 124,031.16   |
| 10/09/20   | 10067583     | I2104097 | COMMUNITY COLLEGE INSURAN | 10/20 7071 /ACTIVE-CBR        | 79,403.84    |
| 10/09/20   | 10067583     | I2104097 | COMMUNITY COLLEGE INSURAN | 10/20 7071 /ACTIVE-CBR        | 22,318.97    |
| 10/16/20   | 10067813     | I2104423 | KAISER FOUNDATION HEALTH  | 11/20 421-0004/ACTIVE         | 285,948.58   |
| 10/23/20   | 10068064     | I2104701 | KAISER FOUNDATION HEALTH  | 11/20 421-0002/ACTIVE         | 562,107.77   |
|            |              |          |                           |                               | 1,460,756.25 |

Accounts Payable Warrant  
 From 01-OCT-2020 to 30-OCT-2020

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

| Check Date | Check Number | Invoice  | Vendor | Detail                         | AMOUNT     |
|------------|--------------|----------|--------|--------------------------------|------------|
| 10/02/20   | !0006194     | I2103642 | PIPS   | PIPS CONTRIBUTION SEQUENCE 95* | 116,330.25 |
| 10/30/20   | !0006539     | I2104894 | PIPS   | PIPS CONTRIBUTION SEQUENCE 95* | 116,330.25 |
|            |              |          |        |                                | 232,660.50 |

Accounts Payable Warrant  
 From 01-OCT-2020 to 30-OCT-2020

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

| Check Date | Check Number | Invoice  | Vendor                    | Detail                         | AMOUNT     |
|------------|--------------|----------|---------------------------|--------------------------------|------------|
| 10/16/20   | !0006512     | I2104492 | SIGNATURE SOLUTIONS CORPO | PROFESSIONAL SERVICES          | 21,942.50  |
| 10/16/20   | !0006512     | I2104504 | SIGNATURE SOLUTIONS CORPO | PROFESSIONAL SERVICES          | 19,340.75  |
| 10/23/20   | !0006517     | I2104833 | MCQUAID MEGAN B           | 10510 - EDCE - WILL SERVE AS D | 14,673.00  |
| 10/23/20   | !0006517     | I2104835 | MCQUAID MEGAN B           | 10510 - EDCE - WILL SERVE AS D | 20,811.63  |
| 10/23/20   | !0006523     | I2104628 | CAREER EXPANSION          | 10514 - OSHA - COHORT EARNINGS | 53,600.00  |
| 10/23/20   | !0006523     | I2104634 | CAREER EXPANSION          | 10514 - OSHA - COHORT EARNINGS | 1,672.14   |
| 10/02/20   | 10067486     | I2103622 | A BETTER WAY INC          | TITLE IV-E SERVICES - ALAMEDA  | 86,100.00  |
| 10/02/20   | 10067517     | I2103630 | WESTCOAST CHILDREN'S CLIN | TITLE IV-E SERVICES - ALAMEDA  | 38,500.00  |
| 10/09/20   | 10067573     | I2104103 | CALIFORNIA STRATEGIES & A | CONSULTING SERVICES            | 15,000.00  |
| 10/09/20   | 10067573     | I2104100 | CALIFORNIA STRATEGIES & A | CONSULTING SERVICES            | 10,000.00  |
| 10/09/20   | 10067573     | I2104104 | CALIFORNIA STRATEGIES & A | CONSULTING SERVICES            | 15,000.00  |
| 10/09/20   | 10067573     | I2104099 | CALIFORNIA STRATEGIES & A | CONSULTING SERVICES            | 10,000.00  |
| 10/09/20   | 10067573     | I2104102 | CALIFORNIA STRATEGIES & A | CONSULTING SERVICES            | 15,000.00  |
| 10/09/20   | 10067573     | I2104101 | CALIFORNIA STRATEGIES & A | CONSULTING SERVICES            | 10,000.00  |
|            |              |          |                           |                                | 331,640.02 |

Accounts Payable Warrant  
 From 01-OCT-2020 to 30-OCT-2020

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

| Check Date | Check Number | Invoice  | Vendor                    | Detail    | AMOUNT    |
|------------|--------------|----------|---------------------------|-----------|-----------|
| 10/02/20   | 10067449     | I2103654 | PEOPLEADMIN INC           | SERVICES  | 33,022.70 |
| 10/09/20   | 10067706     | I2104109 | SAN RAMON AMBULATORY CARE | 9/20 RENT | 66,150.00 |
|            |              |          |                           |           | 99,172.70 |



Accounts Payable Warrant  
 From 01-OCT-2020 to 30-OCT-2020

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

| Check Date | Check Number | Invoice  | Vendor    | Detail              | AMOUNT    |
|------------|--------------|----------|-----------|---------------------|-----------|
| 10/02/20   | 10067386     | I2103716 | CROWE LLP | ANNUAL FISCAL AUDIT | 33,525.00 |
|            |              |          |           |                     | 33,525.00 |

Accounts Payable Warrant  
 From 01-OCT-2020 to 30-OCT-2020

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

| Check Date | Check Number | Invoice  | Vendor                    | Detail                         | AMOUNT     |
|------------|--------------|----------|---------------------------|--------------------------------|------------|
| 10/16/20   | 10067851     | I2104122 | PACIFIC GAS & ELECTRIC CO | SERVICES FROM 08/31-09/30/2020 | 42,559.68  |
| 10/16/20   | 10067851     | I2104121 | PACIFIC GAS & ELECTRIC CO | SERVICES FROM 09/01-09/30/2020 | 61,008.50  |
| 10/23/20   | 10068084     | I2104800 | PACIFIC GAS & ELECTRIC CO | SERVICES FOR SEPTEMBER 2020    | 2,182.50   |
| 10/23/20   | 10068084     | I2104721 | PACIFIC GAS & ELECTRIC CO | SERVICES FROM 08/31-09/30/2020 | 12,224.12  |
| 10/23/20   | 10068084     | I2104715 | PACIFIC GAS & ELECTRIC CO | SERVICES FROM 09/01-09/30/2020 | 33,059.38  |
|            |              |          |                           |                                | 151,034.18 |

Accounts Payable Warrant  
 From 01-OCT-2020 to 30-OCT-2020

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

| Check Date | Check Number | Invoice  | Vendor                    | Detail                        | AMOUNT     |
|------------|--------------|----------|---------------------------|-------------------------------|------------|
| 10/23/20   | 10068160     | I2104807 | CHABOT-LAS POSITAS COMMUN | TRANSFER FUNDS FM COUNTY SELF | 686,424.48 |
|            |              |          |                           |                               | 686,424.48 |

Accounts Payable Warrant  
 From 01-OCT-2020 to 30-OCT-2020

Location: Other  
 Fund: Unassigned  
 Account: 9200

| Check Date | Check Number | Invoice  | Vendor           | Detail             | AMOUNT    |
|------------|--------------|----------|------------------|--------------------|-----------|
| 10/23/20   | !0006521     | I2104853 | 3D FAB LIGHT INC | PREPAYMENT OF FF&E | 88,394.15 |
|            |              |          |                  |                    | 88,394.15 |

Accounts Payable Warrant  
 From 01-OCT-2020 to 30-OCT-2020

Location: Other  
 Fund: Unassigned  
 Account: 9500 Accounts Payable

| Check Date | Check Number | Invoice  | Vendor                    | Detail                         | AMOUNT     |
|------------|--------------|----------|---------------------------|--------------------------------|------------|
| 10/23/20   | 10068163     | I2104808 | CHABOT-LAS POSITAS COMMUN | TRANSFER FUNDS FROM COUNTY BON | 710,278.74 |
|            |              |          |                           |                                | 710,278.74 |

Accounts Payable Warrant  
 From 01-OCT-2020 to 30-OCT-2020

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

| Check Date | Check Number | Invoice  | Vendor                    | Detail                         | AMOUNT       |
|------------|--------------|----------|---------------------------|--------------------------------|--------------|
| 10/23/20   | 10068021     | I2104805 | CHABOT-LAS POSITAS COMMUN | TRANSFER FUNDS FM COUNTY TO BA | 2,000,000.00 |
|            |              |          |                           |                                | 2,000,000.00 |

Accounts Payable Warrant  
 From 01-OCT-2020 to 30-OCT-2020

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

| Check Date | Check Number | Invoice  | Vendor                    | Detail                         | AMOUNT     |
|------------|--------------|----------|---------------------------|--------------------------------|------------|
| 10/09/20   | 10067583     | I2104097 | COMMUNITY COLLEGE INSURAN | 10/20 7071 /ACTIVE-CBR         | 233.79     |
| 10/09/20   | 10067583     | I2104097 | COMMUNITY COLLEGE INSURAN | 10/20 7071 /ACTIVE-CBR         | 1,440.04   |
| 10/23/20   | 10068046     | I2104638 | FOUNDATION FOR CALIFORNIA | CHECK REISSUANCE ORIGINAL CHEC | 79,316.85  |
| 10/23/20   | 10068138     | I2104806 | CHABOT-LAS POSITAS COMMUN | TRANSFER FM COUNTY EDCE TO WFB | 738,220.49 |
|            |              |          |                           |                                | -----      |
|            |              |          |                           |                                | 819,211.17 |

Accounts Payable Warrant  
 From 01-OCT-2020 to 30-OCT-2020

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

| Check Date | Check Number | Invoice  | Vendor                    | Detail                         | AMOUNT     |
|------------|--------------|----------|---------------------------|--------------------------------|------------|
| 10/02/20   | !0006188     | I2103744 | ENVOY PLAN SERVICES       | TAX DEFERRED PAYMENT FOR SEP 2 | 249,192.02 |
| 10/02/20   | !0006200     | I2103834 | US BANK GOVERNMENT SERVIC | CORPORATE ACCT 4246 0445 5562  | 51,663.85  |
| 10/30/20   | !0006536     | I2104978 | ENVOY PLAN SERVICES       | TAX DEFERRED PAYMENT FOR OCTOB | 252,642.02 |
|            |              |          |                           |                                | 553,497.89 |



Accounts Payable Warrant  
From 01-OCT-2020 to 30-OCT-2020

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

| Check<br>Date | Check<br>Number | Invoice | Vendor | Detail | AMOUNT        |
|---------------|-----------------|---------|--------|--------|---------------|
| Report Total  |                 |         |        |        | 14,938,680.02 |