

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/19/21	10075680	I2202000	VANIR CONSTRUCTION MANAGE	SERVICES FOR JULY 2021	43,390.50
					----- 43,390.50

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

Location: Bond
 Fund: Unassigned
 Account: 5100 PERSONAL SERVICES

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/05/21	10075372	I2201176	COMMUNICATION TECH SERVIC	SERVICES	78,464.42
08/05/21	10075389	I2201196	ROBERT HALF INTERNATIONAL	SERVICES FOR W/E 07/09/2021	5,184.00
08/05/21	10075389	I2201188	ROBERT HALF INTERNATIONAL	SERVICES FOR W/E 06/11/2021	6,480.00
08/05/21	10075389	I2201197	ROBERT HALF INTERNATIONAL	SERVICES FOR W/E 07/16/2021	6,800.00
08/05/21	10075389	I2201301	ROBERT HALF INTERNATIONAL	SERVICES FOR W/E 07/23/2021	7,820.00
08/05/21	10075389	I2201187	ROBERT HALF INTERNATIONAL	SERVICES FOR W/E 06/11/2021	7,480.00
08/05/21	10075389	I2201304	ROBERT HALF INTERNATIONAL	SERVICES FOR W/E 07/23/2021	6,480.00
08/05/21	10075389	I2201194	ROBERT HALF INTERNATIONAL	SERVICES FOR W/E 07/02/2021	6,480.00
08/05/21	10075389	I2201198	ROBERT HALF INTERNATIONAL	SERVICES FOR W/E 07/16/2021	6,480.00
08/05/21	10075389	I2201191	ROBERT HALF INTERNATIONAL	SERVICES FOR W/E 06/25/2021	6,480.00
08/05/21	10075389	I2201193	ROBERT HALF INTERNATIONAL	SERVICES FOR W/E 07/02/2021	6,800.00
08/05/21	10075389	I2201192	ROBERT HALF INTERNATIONAL	SERVICES FOR W/E 06/25/2021	6,800.00
08/05/21	10075389	I2201195	ROBERT HALF INTERNATIONAL	SERVICES FOR W/E 07/09/2021	5,440.00
08/05/21	10075389	I2201190	ROBERT HALF INTERNATIONAL	SERVICES FOR W/E 06/18/2021	6,800.00
08/05/21	10075389	I2201189	ROBERT HALF INTERNATIONAL	SERVICES FOR W/E 06/18/2021	6,480.00
					170,468.42

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/19/21	10075669	I2201995	CURRIQUNET	SOFTWARE LICENSE/SUPPORT	33,250.00
					----- 33,250.00

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/26/21	10075907	I2202156	WATERMARK INSIGHTS LLC	SOFTWARE LICENSE	35,534.23
					----- 35,534.23

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

Location: Bond
 Fund: Unassigned
 Account: 6100 Site

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/05/21	10075378	I2201319	ELECTRONIC INNOVATIONS I	SERVICES THROUGH 06/30/2021	79,026.67
08/19/21	10075668	I2202051	CORRPRO COMPANIES INC.	SERVICES	46,000.00
					125,026.67

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

Location: Bond
Fund: Unassigned
Account: 6200 BUILDINGS

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/26/21	!0010118	I2202151	RUDOLPH AND SLETTEN INC.	SERVICES THROUGH 05/31/2021	122,978.00
08/05/21	10075379	I2201393	FLINT BUILDERS INC.	SERVICES THROUGH 07/31/2021	4,101,201.76
08/05/21	10075388	I2201398	FLINT BUILDERS INC.	ESCROW ACCT #5716149810	215,747.49
08/05/21	10075394	I2201217	SWINERTON MANAGEMENT & CO	SERVICES FOR JUNE 2021	32,041.98
08/05/21	10075397	I2201224	VANIR CONSTRUCTION MANAGE	SERVICES FOR JUNE 2021	24,258.50
08/05/21	10075397	I2201223	VANIR CONSTRUCTION MANAGE	SERVICES FOR JUNE 2021	9,520.00
08/05/21	10075397	I2201225	VANIR CONSTRUCTION MANAGE	SERVICES FOR JUNE 2021	9,744.00
08/19/21	10075663	I2201966	C OVERAA & CO	SERVICES THROUGH 07/31/2021	363,653.04
08/19/21	10075673	I2201968	MOUNTAIN CASCADE INC.	SERVICES THROUGH 07/31/2021	101,650.00
08/19/21	10075677	I2201997	STATE OF CALIFORNIA	DSA CHECK	60,318.80
08/19/21	10075679	I2202048	TBP ARCHITECTURE INC	SERVICES FOR JULY 2021	52,090.27
08/19/21	10075680	I2202003	VANIR CONSTRUCTION MANAGE	SERVICES FOR JULY 2021	9,044.00
08/19/21	10075680	I2201999	VANIR CONSTRUCTION MANAGE	SERVICES FOR JULY 2021	25,984.00
08/19/21	10075680	I2202001	VANIR CONSTRUCTION MANAGE	SERVICES FOR JULY 2021	9,044.00
08/19/21	10075680	I2202002	VANIR CONSTRUCTION MANAGE	SERVICES FOR JULY 2021	12,512.50
08/26/21	10075884	I2202142	CAL COAST TELECOM	SERVICES	2,194.00
08/26/21	10075884	I2202143	CAL COAST TELECOM	SERVICES	33,730.00
08/26/21	10075893	I2202271	J D GENERAL CONSTRUCTION	SERVICES	16,615.00
08/26/21	10075893	I2202234	J D GENERAL CONSTRUCTION	SERVICES THROUGH 07/31/2021	92,672.50
08/26/21	10075895	I2202149	LPAS INC	SERVICES THROUGH JUNE 2021	5,040.00
08/26/21	10075895	I2202150	LPAS INC	SERVICES THROUGH JUNE 2021	43,627.78
-----					5,343,667.62

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

Location: Bond
 Fund: Unassigned
 Account: 6300 LIBRARY BOOKS

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/05/21	10075373	I2201020	COMMUNITY COLLEGE LEAGUE	LIBRARY MATERIALS	51,564.25

					51,564.25

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/05/21	10075368	I2201292	B & H PHOTO VIDEO PRO AUD	FF&E	53,017.48
08/05/21	10075368	I2201175	B & H PHOTO VIDEO PRO AUD	FF&E	1,034.86
08/05/21	10075382	I2201183	HP INC.	FF&E	52,896.85
08/19/21	10075661	I2201992	AMS.NET	FF&E	80,033.56
08/19/21	10075662	I2201965	APPLE INC.	FF&E	49,512.58
					236,495.33

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/05/21	10075278	I2201273	CRANIUM CAFE LLC.	CONEXED ACADEMIC COMMUNICATION	67,755.75
					67,755.75

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/05/21	!0009760	I2201318	COMPUTERLAND OF SILICON V	CC ADOBE CREATIVE CLOUD SUBSCR	36,732.59
					36,732.59

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/05/21	!0009775	I2201404	UMOJA COMMUNITY EDUCATION	10547 - UMOJA - COMMITTED TO T	186,501.29
08/05/21	10075357	I2201341	RUNYON SALTZMAN EINHORN	1-542 - ADT - INCREASE AWARENE	244,283.81
					430,785.10

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/12/21	10075473	I2201450	ANTHEM BLUE CROSS	8/21200103M001/RETIREE	8,566.35
08/12/21	10075473	I2201450	ANTHEM BLUE CROSS	8/21200103M001/RETIREE	41,888.27
08/12/21	10075474	I2201451	ANTHEM BLUE CROSS	8/21 57984A/RETIREE	57,819.15
08/12/21	10075474	I2201451	ANTHEM BLUE CROSS	8/21 57984A/RETIREE	65,913.83
08/12/21	10075474	I2201451	ANTHEM BLUE CROSS	8/21 57984A/RETIREE	20,666.10
08/12/21	10075475	I2201453	ANTHEM BLUE CROSS	8/12 200103M001/RETIREE	105,933.44
08/12/21	10075504	I2201650	KAISER FOUNDATION HEALTH	9/21 421-000/ALL	176,188.42

					476,975.56

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/12/21	10075404	I2201452	ANTHEM BLUE CROSS	8/21 57984A/ACTIVE	293,121.58
08/12/21	10075404	I2201452	ANTHEM BLUE CROSS	8/21 57984A/ACTIVE	124,031.16
08/12/21	10075404	I2201452	ANTHEM BLUE CROSS	8/21 57984A/ACTIVE	6,669.96
08/12/21	10075419	I2201463	COMMUNITY COLLEGE INSURAN	8/21 7071 /ACTIVE-CBR	76,658.95
08/12/21	10075419	I2201463	COMMUNITY COLLEGE INSURAN	8/21 7071 /ACTIVE-CBR	22,470.93
08/12/21	10075437	I2201649	KAISER FOUNDATION HEALTH	9/21 421-000/ALL	854,288.31
					1,377,240.89

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/12/21	!0010079	I2201439	PIPS	PIPS CONTRIBUTION SEQUENCE 95*	120,838.50
08/12/21	!0010079	I2201438	PIPS	PIPS CONTRIBUTION SEQUENCE 95*	120,838.50
08/26/21	!0010115	I2202280	PIPS	PIPS CONTRIBUTION SEQUENCE 95*	120,838.50
					362,515.50

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/05/21	!0009763	I2201350	EVIDENT CHANGE	10536 - IVE HUMBOLDT - WORK WI	39,500.00
08/05/21	!0009763	I2201349	EVIDENT CHANGE	10536 - IVE HUMBOLDT - WORK WI	6,000.00
08/05/21	!0009766	I2201257	FRED FINCH YOUTH CENTER	10530 - ALCO TITLE IV-E - TO P	79,700.00
08/05/21	!0009770	I2201347	REDWOOD COMMUNITY SERVICE	CM FOR INVOICE 0621-LC IV-E	-350.00
08/05/21	!0009770	I2201346	REDWOOD COMMUNITY SERVICE	10533 - LAKE TITLE IV-E - TO P	39,336.66
08/05/21	!0009770	I2201356	REDWOOD COMMUNITY SERVICE	CM FOR INVOICE 0621-HC IV-E	-875.00
08/05/21	!0009770	I2201255	REDWOOD COMMUNITY SERVICE	CM FOR INVOICE 0621-MC IV-E	-1,662.50
08/05/21	!0009770	I2201352	REDWOOD COMMUNITY SERVICE	10536 - HUMBOLDT TITLE IV-E -	22,878.65
08/05/21	!0009770	I2201254	REDWOOD COMMUNITY SERVICE	10532 - MENDOCINO TITLE IV-E -	59,637.02
08/19/21	!0010092	I2201907	CAREER EXPANSION	10517 - OSHA - COHORT EARNINGS	3,975.00
08/19/21	!0010092	I2202076	CAREER EXPANSION	10517 - OSHA - COHORT EARNINGS	13,450.00
08/19/21	!0010092	I2202074	CAREER EXPANSION	10517 - OSHA - COHORT EARNINGS	3,975.00
08/19/21	!0010092	I2202073	CAREER EXPANSION	10517 - OSHA - COHORT EARNINGS	18,900.00
08/19/21	!0010092	I2201911	CAREER EXPANSION	10517 - OSHA - COHORT EARNINGS	39,984.00
08/19/21	!0010092	I2202072	CAREER EXPANSION	10517 - OSHA - COHORT EARNINGS	3,975.00
08/19/21	!0010092	I2202078	CAREER EXPANSION	10517 - OSHA - COHORT EARNINGS	6,664.00
08/19/21	!0010092	I2201905	CAREER EXPANSION	10517 - OSHA - COHORT EARNINGS	3,975.00
08/19/21	!0010092	I2201908	CAREER EXPANSION	10517 - OSHA - COHORT EARNINGS	3,975.00
08/19/21	!0010092	I2201912	CAREER EXPANSION	10517 - OSHA - COHORT EARNINGS	9,575.00
08/19/21	!0010092	I2202070	CAREER EXPANSION	10517 - OSHA - COHORT EARNINGS	1,000.00
08/19/21	!0010095	I2201931	EVIDENT CHANGE	10530 - ALCO TITLE IV-E - SUPP	39,200.00
08/05/21	10075340	I2201345	CHILDREN'S HOSPITAL OAKLA	10530 - ALCO TITLE IV-E - EIS	75,801.67
08/05/21	10075342	I2201246	EAST BAY AGENCY FOR CHILD	10530 - ALCO TITLE IV-E - TO P	48,698.70
08/05/21	10075344	I2201249	FIRST 5 MENDOCINO	10532 - MENDO TITLE IV-E - TO	74,903.82
08/05/21	10075347	I2201252	LINCOLN CHILD CENTER	10530 - ALCO TITLE IV-E - TO P	76,279.20
08/05/21	10075355	I2201361	REGENTS OF THE UNIV OF CA	IVE LAKE - 10533 - FIVE DAYS O	47,470.14
08/05/21	10075355	I2201362	REGENTS OF THE UNIV OF CA	IVE HUMBOLDT - 10536 - CONSULT	47,470.14
08/05/21	10075364	I2201348	WESTCOAST CHILDREN'S CLIN	10530 - ALCO TITLE IV-E - TO P	49,700.00
08/19/21	10075655	I2201915	SENECA CENTER	10530 - ALCO TITLE IV-E - TO P	73,781.11

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
					886,917.61

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/12/21	10075470	I2201499	SAN RAMON AMBULATORY CARE	8/21 RENT	66,150.00
08/26/21	10075718	I2202350	CDW GOVERNMENT INC (COMP	BARRACUDA ESSENTIALS SECURITY	70,612.56
					136,762.56

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/19/21	!0010090	I2201993	CAMPUSLOGIC INC	CAMPUSCOMMUNICATOR	116,300.00
08/19/21	10075654	I2201930	SAN RAMON AMBULATORY CARE	CAMPUSMETR REV-FINAL AMT ENVISION OWENS D	30,079.84
					146,379.84

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/05/21	10075336	I2201216	ALAMEDA COUNTY SOCIAL SER	TITLE IVE - FY21 Q4 OVERPAYMEN	401,864.75
08/05/21	10075346	I2201219	LAKE COUNTY DEPARTMENT OF	TITLE IVE - FY21 Q4 OVERPAYMEN	33,879.97
					435,744.72

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

Location: Las Positas College
 Fund: Unrestricted General Fund
 Account: 5400 INSURANCE

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/05/21	10075321	I2201389	STUDENT INSURANCE	RENEW POLICY #PHPC002994	6,861.00
08/05/21	10075321	I2201389	STUDENT INSURANCE	RENEW POLICY #PHPC002994	8,707.00
08/05/21	10075321	I2201388	STUDENT INSURANCE	RENEW POLICY #1842ZY	45,819.00
					61,387.00

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/05/21	!0009760	I2201318	COMPUTERLAND OF SILICON V	CC ADOBE CREATIVE CLOUD SUBSCR	26,154.91
					26,154.91

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/12/21	10075447	I2201444	PACIFIC GAS & ELECTRIC CO	ELECTRICITY-LPC-07/21	57,772.34
08/12/21	10075447	I2201445	PACIFIC GAS & ELECTRIC CO	LPC TRUE UP CHARGE-07/21	30,719.99
08/26/21	10075800	I2202328	PACIFIC GAS & ELECTRIC CO	ABS ADV SOLUTION-CHABOT	2,870.63
08/26/21	10075800	I2202175	PACIFIC GAS & ELECTRIC CO	CHABOT TRUE UP CHARGE-07/21	7,063.70
08/26/21	10075800	I2202173	PACIFIC GAS & ELECTRIC CO	ELECTRICITY-CHABOT-07/21	30,387.00
08/26/21	10075800	I2202329	PACIFIC GAS & ELECTRIC CO	ABS ADV SOLUTION-LPC	1,319.99
					130,133.65

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/26/21	10075870	I2202353	CA COMM COLLEGES CHANCELL	WIRE TRANSFER TO CCCCC - BALAN	123,294.80
08/26/21	10075870	I2202353	CA COMM COLLEGES CHANCELL	WIRE TRANSFER TO CCCCC - BALAN	106,929.52
08/26/21	10075870	I2202353	CA COMM COLLEGES CHANCELL	WIRE TRANSFER TO CCCCC - BALAN	2,900,841.50
08/26/21	10075870	I2202353	CA COMM COLLEGES CHANCELL	WIRE TRANSFER TO CCCCC - BALAN	265,685.39
08/26/21	10075870	I2202353	CA COMM COLLEGES CHANCELL	WIRE TRANSFER TO CCCCC - BALAN	510,502.99
08/26/21	10075870	I2202353	CA COMM COLLEGES CHANCELL	WIRE TRANSFER TO CCCCC - BALAN	750,000.00
08/26/21	10075870	I2202353	CA COMM COLLEGES CHANCELL	WIRE TRANSFER TO CCCCC - BALAN	992,707.88
08/26/21	10075870	I2202353	CA COMM COLLEGES CHANCELL	WIRE TRANSFER TO CCCCC - BALAN	9,387,386.35
08/26/21	10075870	I2202353	CA COMM COLLEGES CHANCELL	WIRE TRANSFER TO CCCCC - BALAN	10,740,998.09
08/26/21	10075870	I2202353	CA COMM COLLEGES CHANCELL	WIRE TRANSFER TO CCCCC - BALAN	423,993.42
08/26/21	10075870	I2202353	CA COMM COLLEGES CHANCELL	WIRE TRANSFER TO CCCCC - BALAN	11,511,811.80
08/26/21	10075870	I2202353	CA COMM COLLEGES CHANCELL	WIRE TRANSFER TO CCCCC - BALAN	4,411,997.89
08/26/21	10075870	I2202353	CA COMM COLLEGES CHANCELL	WIRE TRANSFER TO CCCCC - BALAN	1,032,350.44
08/26/21	10075870	I2202353	CA COMM COLLEGES CHANCELL	WIRE TRANSFER TO CCCCC - BALAN	150,000.00
08/26/21	10075870	I2202353	CA COMM COLLEGES CHANCELL	WIRE TRANSFER TO CCCCC - BALAN	2,822,308.01
08/26/21	10075870	I2202353	CA COMM COLLEGES CHANCELL	WIRE TRANSFER TO CCCCC - BALAN	945,101.25
08/26/21	10075870	I2202353	CA COMM COLLEGES CHANCELL	WIRE TRANSFER TO CCCCC - BALAN	2,098,618.83
08/26/21	10075870	I2202353	CA COMM COLLEGES CHANCELL	WIRE TRANSFER TO CCCCC - BALAN	112,913.61
08/26/21	10075870	I2202353	CA COMM COLLEGES CHANCELL	WIRE TRANSFER TO CCCCC - BALAN	4,452,295.77
08/26/21	10075870	I2202353	CA COMM COLLEGES CHANCELL	WIRE TRANSFER TO CCCCC - BALAN	294,476.18
08/26/21	10075870	I2202353	CA COMM COLLEGES CHANCELL	WIRE TRANSFER TO CCCCC - BALAN	4,886,567.13
08/26/21	10075870	I2202353	CA COMM COLLEGES CHANCELL	WIRE TRANSFER TO CCCCC - BALAN	710,692.69
08/26/21	10075870	I2202353	CA COMM COLLEGES CHANCELL	WIRE TRANSFER TO CCCCC - BALAN	661,228.12
08/26/21	10075870	I2202353	CA COMM COLLEGES CHANCELL	WIRE TRANSFER TO CCCCC - BALAN	436,060.00
					60,728,761.66

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/19/21	10075658	I2202029	CHABOT-LAS POSITAS COMMUN	TRANSFER COUNTY SELF INS- WFB	93,160.50
					93,160.50

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

Location: Other
 Fund: Unassigned
 Account: 9500 Accounts Payable

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/19/21	10075666	I2202035	CHABOT-LAS POSITAS COMMUN	TRANSFER MEASURE A COUNTY FUND	509,533.78
					509,533.78

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/19/21	10075567	I2202027	CHABOT-LAS POSITAS COMMUN	TRANSFER COUNTY GEN FUND-BANK	2,000,000.00
					2,000,000.00

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/12/21	10075419	I2201463	COMMUNITY COLLEGE INSURAN	8/21 7071 /ACTIVE-CBR	1,820.49
08/12/21	10075419	I2201463	COMMUNITY COLLEGE INSURAN	8/21 7071 /ACTIVE-CBR	467.58
08/12/21	10075437	I2201649	KAISER FOUNDATION HEALTH	9/21 421-000/ALL	4,881.18
08/19/21	10075641	I2202034	CHABOT-LAS POSITAS COMMUN	TRANSFER COUNTY EDCE TO WFB FO	942,105.00
					949,274.25

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/05/21	!0009761	I2201150	ENVOY PLAN SERVICES	TAX DEFERRED PAYMNT FOR JULY 2	159,622.19
08/19/21	!0010103	I2202054	US BANK GOVERNMENT SERVIC	CORPORATE ACCT 4246 0445 5562	67,197.06

					226,819.25

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
Report Total					75,122,432.14