

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
12/09/21	10078032	I2206483	NEMA CONSTRUCTION	SERVICES THROUGH SEPTEMBER 202	55,499.00
12/16/21	10078217	I2207126	HARLEY ELLIS DEVEREAUX CO	ARCHITECTURE/ENGINEERING SERVI	10,080.00
12/16/21	10078217	I2207125	HARLEY ELLIS DEVEREAUX CO	ARCHITECTURE/ENGINEERING SERVI	20,255.00
12/16/21	10078227	I2207127	VANIR CONSTRUCTION MANAGE	PROFESSIONAL SERVICES OCTOBER	34,739.00

					120,573.00

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
12/21/21	10078316	I2207183	MICROSOFT CORPORATION	COMPUTERS FOR CHABOT	6,496.05

					6,496.05

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

Location: Bond
 Fund: Unassigned
 Account: 6100 Site

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
12/09/21	10078027	I2206470	ELECTRONIC INNOVATIONS	I SERVICES THROUGH SEPTEMBER 202	14,807.62
12/09/21	10078027	I2206470	ELECTRONIC INNOVATIONS	I SERVICES THROUGH SEPTEMBER 202	12,663.24
12/09/21	10078027	I2206470	ELECTRONIC INNOVATIONS	I SERVICES THROUGH SEPTEMBER 202	80,603.50
12/09/21	10078027	I2206481	ELECTRONIC INNOVATIONS	I SERVICES THROUGH OCTOBER 2021	89,116.33
12/09/21	10078027	I2206481	ELECTRONIC INNOVATIONS	I SERVICES THROUGH OCTOBER 2021	35,001.37
					232,192.06

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

Location: Bond
 Fund: Unassigned
 Account: 6200 BUILDINGS

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
12/02/21	10077895	I2206011	LIONAKIS	PROFESSIONAL SERVICES OCTOBER	56,240.94
12/09/21	10078022	I2206500	C OVERAA & CO	SERVICES THROUGH OCTOBER 2021-	508,142.05
12/09/21	10078022	I2206436	C OVERAA & CO	SERVICES THROUGH OCTOBER 31 2	2,467,691.79
12/09/21	10078029	I2206439	C OVERAA & CO	ESCROW PAYMENT OCTOBER 31 2	357,386.82
12/09/21	10078033	I2206523	ROEBBELEN CONTRACTING INC	SERVICES FOR OCTOBER 2021	48,729.60
12/09/21	10078036	I2206512	SWINERTON MANAGEMENT & CO	SERVICES FROM 10/01-10/31/21	20,831.58
12/09/21	10078036	I2206510	SWINERTON MANAGEMENT & CO	SERVICES FROM 8/01-8/31/21	19,839.60
12/09/21	10078036	I2206511	SWINERTON MANAGEMENT & CO	SERVICES FROM 9/01-9/30/21	20,831.58
12/16/21	10078209	I2207025	ATI ARCHITECTS	PROFESSIONAL SERVICES 9/3 - 10	33,043.95
12/16/21	10078213	I2207150	CITY OF HAYWARD	SERVICES	2,547,104.04
12/16/21	10078214	I2207038	CONSTRUCTION TESTING SERV	SERVICES THROUGH OCTOBER 2021	31,760.25
12/16/21	10078214	I2207114	CONSTRUCTION TESTING SERV	SERVICES FOR OCTOBER 2021	446.25
12/16/21	10078216	I2207123	GROUP 4 ARCHITECTURE RES	PROFESSIONAL SERVICES THROUGH	130,444.21
12/16/21	10078224	I2207050	TBP ARCHITECTURE INC	PROFESSIONAL SERVICES THRU OCT	17,363.42
12/16/21	10078224	I2207155	TBP ARCHITECTURE INC	PROFESSIONAL SERVICES THROUGH	27,582.90
12/16/21	10078227	I2207062	VANIR CONSTRUCTION MANAGE	PROFESSIONAL SERVICES THROUGH	35,112.00
12/16/21	10078227	I2207142	VANIR CONSTRUCTION MANAGE	PROFESSIONAL SERVICES OCTOBER	21,962.50
12/21/21	10078312	I2207259	C OVERAA & CO	SERVICES THROUGH 11/30/21	1,708,223.13
12/21/21	10078313	I2207210	FLINT BUILDERS INC.	SERVICES THROUGH NOV 30 2021 A	1,817,362.20
12/21/21	10078314	I2207218	J D GENERAL CONSTRUCTION	SERVICES THROUGH 12/1/2021	102,973.35
12/21/21	10078315	I2207256	JOHNSON CONTROLS INC	SERVICES THROUGH DECEMBER 31	36,013.03
12/21/21	10078317	I2207211	FLINT BUILDERS INC.	ESCROW FOR FLINT BUILDERS THRO	95,650.67
					10,104,735.86

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

Location: Bond
Fund: Unassigned
Account: 6300 LIBRARY BOOKS

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
12/09/21	10078024	I2206494	COMMUNITY COLLEGE LEAGUE	LIBRARY SUBSCRIPTION	35,137.00
					----- 35,137.00

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
12/21/21	10078316	I2207183	MICROSOFT CORPORATION	COMPUTERS FOR CHABOT	143.96
12/21/21	10078316	I2207183	MICROSOFT CORPORATION	COMPUTERS FOR CHABOT	989.15
12/21/21	10078316	I2207183	MICROSOFT CORPORATION	COMPUTERS FOR CHABOT	3,432.91
12/21/21	10078316	I2207183	MICROSOFT CORPORATION	COMPUTERS FOR CHABOT	47,631.06
12/21/21	10078316	I2207183	MICROSOFT CORPORATION	COMPUTERS FOR CHABOT	62.00
					52,259.08

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
12/02/21	10077786	I2206176	ALAMEDA HEALTH SYSTEM FOU	ALAMEDA HEALTH SYSTEM ON-RAMP	30,000.00
					30,000.00

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
12/16/21	10078065	I2207094	CLEARED4 INC.	PLATFORM SET UP FEES AND USER	71,672.00
					71,672.00

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

Location: Chabot College
 Fund: Unrestricted General Fund
 Account: 5400 INSURANCE

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
12/02/21	10077876	I2206219	STUDENT INSURANCE	BASIC RENEW POLICY #1842ZS 7/0	85,623.00
12/02/21	10077876	I2206220	STUDENT INSURANCE	BASIC RENEW POLICY #PHPC002994	6,861.00
12/02/21	10077876	I2206220	STUDENT INSURANCE	BASIC RENEW POLICY #PHPC002994	20,910.00
					113,394.00

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
12/09/21	10078014	I2206398	ANTHEM BLUE CROSS	12/21 57984A/RETIREE	57,761.59
12/09/21	10078014	I2206398	ANTHEM BLUE CROSS	12/21 57984A/RETIREE	18,249.64
12/09/21	10078014	I2206398	ANTHEM BLUE CROSS	12/21 57984A/RETIREE	64,157.20
12/09/21	10078015	I2206400	ANTHEM BLUE CROSS	12/21 200103M001/RETIREE	101,662.76
12/09/21	10078016	I2206401	ANTHEM BLUE CROSS	12/21 200103M001/RETIREE	100,239.20
12/09/21	10078016	I2206401	ANTHEM BLUE CROSS	12/21 200103M001/RETIREE	-100,239.20
12/09/21	10078017	I2206402	ANTHEM BLUE CROSS	12/21 200103M001/RETIREE	6,331.65
12/09/21	10078017	I2206402	ANTHEM BLUE CROSS	12/21 200103M001/RETIREE	47,610.13
12/16/21	10078155	I2206401	ANTHEM BLUE CROSS	12/21 200103M001/RETIREE	100,239.20
12/21/21	10078310	I2207284	KAISER FOUNDATION HEALTH	1/22 421-000/ALL	180,675.22

					576,687.39

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
12/09/21	10077903	I2206397	ANTHEM BLUE CROSS	12/21 57984A/ACTIVE	116,979.52
12/09/21	10077903	I2206397	ANTHEM BLUE CROSS	12/21 57984A/ACTIVE	6,669.96
12/09/21	10077903	I2206397	ANTHEM BLUE CROSS	12/21 57984A/ACTIVE	286,092.22
12/09/21	10077924	I2206392	COMMUNITY COLLEGE INSURAN	12/21 7071 /ACTIVE-CBR	23,624.28
12/09/21	10077924	I2206392	COMMUNITY COLLEGE INSURAN	12/21 7071 /ACTIVE-CBR	74,907.63
12/21/21	10078266	I2207285	KAISER FOUNDATION HEALTH	1/22 421-000/ALL	839,450.70
					1,347,724.31

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
12/16/21	!0011580	I2206753	PIPS	PIPS CONTRIBUTION SEQUENCE 95*	120,838.50
					----- 120,838.50

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
12/16/21	10078114	I2207008	ROBERT HALF INTERNATIONAL	SERVICES	1,366.04
12/16/21	10078114	I2207023	ROBERT HALF INTERNATIONAL	SERVICES	592.00
12/16/21	10078114	I2207021	ROBERT HALF INTERNATIONAL	SERVICES	549.08
12/16/21	10078114	I2206992	ROBERT HALF INTERNATIONAL	SERVICES	301.00
12/16/21	10078114	I2207003	ROBERT HALF INTERNATIONAL	SERVICES	1,137.30
12/16/21	10078114	I2207009	ROBERT HALF INTERNATIONAL	SERVICES	1,373.07
					5,318.49

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
12/09/21	!0011252	I2206532	EAST BAY AGENCY FOR CHILD	10530 - ALAMEDA COUNTY IVE - P	86,500.00
12/09/21	!0011255	I2206553	FRED FINCH YOUTH CENTER	10530 - ALAMEDA COUNTY IVE - P	44,000.00
12/09/21	!0011260	I2206501	REDWOOD COMMUNITY SERVICE	TITLE IVE LAKE - 10533 - TO PR	11,753.49
12/09/21	!0011260	I2206499	REDWOOD COMMUNITY SERVICE	TITLE IVE HUMBOLDT - 10536-TO	25,863.12
12/16/21	!0011575	I2207016	CAREER EXPANSION	10517 - OSHA - COHORT EARNINGS	9,950.00
12/16/21	!0011575	I2207045	CAREER EXPANSION	10517 - OSHA - COHORT EARNINGS	8,000.00
12/16/21	!0011575	I2207056	CAREER EXPANSION	10517 - OSHA - COHORT EARNINGS	4,975.00
12/16/21	!0011575	I2207070	CAREER EXPANSION	10517 - OSHA - COHORT EARNINGS	3,332.00
12/16/21	!0011575	I2207047	CAREER EXPANSION	10517 - OSHA - COHORT EARNINGS	284.60
12/16/21	!0011575	I2207079	CAREER EXPANSION	10517 - OSHA - COHORT EARNINGS	6,664.00
12/16/21	!0011575	I2207046	CAREER EXPANSION	10517 - OSHA - COHORT EARNINGS	170.00
12/16/21	!0011575	I2207049	CAREER EXPANSION	10517 - OSHA - COHORT EARNINGS	4,975.00
12/16/21	!0011575	I2207072	CAREER EXPANSION	10517 - OSHA - COHORT EARNINGS	23,320.00
12/16/21	!0011575	I2207057	CAREER EXPANSION	10517 - OSHA - COHORT EARNINGS	43,316.00
12/16/21	!0011575	I2207053	CAREER EXPANSION	10517 - OSHA - COHORT EARNINGS	23,324.00
12/16/21	!0011581	I2206982	REDWOOD COMMUNITY SERVICE	TITLE IVE MENDO - 10532 - TO P	42,467.11
12/02/21	10077779	I2206212	25TH HOUR COMMUNICATIONS	MARKETING COMMUNICATIONS SERVI	8,500.00
12/02/21	10077779	I2206158	25TH HOUR COMMUNICATIONS	MARKETING COMMUNICATIONS SVCS	7,000.00
12/09/21	10077997	I2206474	ALTERNATIVE FAMILY SERVIC	10530 - ALAMEDA COUNTY IVE - P	10,600.00
12/09/21	10077997	I2206484	ALTERNATIVE FAMILY SERVIC	10534 - CONTRA COSTA COUNTY -	19,003.93
12/09/21	10077997	I2206485	ALTERNATIVE FAMILY SERVIC	SOLANO IVE - 10531 - TO PROVID	15,600.00
12/09/21	10078001	I2206521	CHILDREN'S HOSPITAL OAKLA	10530 - ALAMEDA IVE - PROVIDE	44,600.00
12/09/21	10078006	I2206492	LINCOLN CHILD CENTER	10530 - ALAMEDA COUNTY IVE - P	57,800.00
12/09/21	10078009	I2206502	SENECA CENTER	10530 - ALAMEDA COUNTY IVE - P	57,616.95
12/09/21	10078009	I2206517	SENECA CENTER	SOLANO IVE - 10531 - TO PROVID	3,500.00
12/09/21	10078009	I2206516	SENECA CENTER	10534 - CONTRA COSTA COUNTY -	11,729.70
12/09/21	10078012	I2206522	WESTCOAST CHILDREN'S CLIN	10530 - ALAMEDA COUNTY IVE - P	61,700.00
12/16/21	10078114	I2207001	ROBERT HALF INTERNATIONAL	SERVICES	5,640.00
12/16/21	10078114	I2207011	ROBERT HALF INTERNATIONAL	SERVICES	2,256.00

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
12/16/21	10078114	I2207006	ROBERT HALF INTERNATIONAL	SERVICES	5,640.00
12/16/21	10078114	I2206994	ROBERT HALF INTERNATIONAL	SERVICES	5,640.00
12/16/21	10078114	I2207000	ROBERT HALF INTERNATIONAL	SERVICES	5,640.00
					661,360.90

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
12/16/21	10078147	I2207059	SAN RAMON AMBULATORY CARE	JANUARY 2022 RENT / PRIOR BAL	66,506.13
					66,506.13

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
12/16/21	!0011576	I2206741	CASEY PRINTING	CHABOT SPRING 2022 CLASS SCHED	62,983.95
12/02/21	10077779	I2206139	25TH HOUR COMMUNICATIONS	MEDIA BUYING SERVICES	15,000.00
12/02/21	10077779	I2206161	25TH HOUR COMMUNICATIONS	MEDIA BUYING SERVICES	3,687.50
12/02/21	10077779	I2206160	25TH HOUR COMMUNICATIONS	MEDIA BUYING SERVICES	25,808.75
12/02/21	10077779	I2206162	25TH HOUR COMMUNICATIONS	MEDIA BUYING SERVICES	25,087.50
12/09/21	10077988	I2206562	WILKINS MEDIA LLC	LPC DISPLAYS	16,624.00
12/09/21	10077988	I2206561	WILKINS MEDIA LLC	CC DISPLAYS	23,624.00

					172,815.70

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
12/16/21	10078065	I2207094	CLEARED4 INC.	PLATFORM SET UP FEES AND USER	52,328.00
					52,328.00

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
12/09/21	10077972	I2206422	SPURR	NATURAL GAS-CHABOT COLLEGE	39,593.93
12/21/21	10078279	I2207253	PACIFIC GAS & ELECTRIC CO	LPC TRUE UP CHARGE-11/21	42,604.31
12/21/21	10078279	I2207252	PACIFIC GAS & ELECTRIC CO	ELECTRICITY-LPC-11/21	30,201.22
12/21/21	10078279	I2207248	PACIFIC GAS & ELECTRIC CO	ELECTRICITY-CHABOT-11/21	90,042.09
12/21/21	10078279	I2207250	PACIFIC GAS & ELECTRIC CO	CHABOT TRUE UP CHARGE-11/21	23,219.96
					225,661.51

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
12/16/21	10078165	I2206895	CHABOT-LAS POSITAS COMMUN	TRANSFER COUNTY SELF INSURANCE	95,043.90
					95,043.90

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
12/02/21	10077810	I2206228	CHABOT-LAS POSITAS COMMUN	TRANSFER COUNTY GENERAL FUND T	1,000,000.00
12/16/21	10078060	I2206903	CHABOT-LAS POSITAS COMMUN	TRANSFER COUNTY GEN FUND TO BW	5,500,000.00
12/16/21	10078061	I2206906	CHABOT-LAS POSITAS COMMUN	TRANSFER COUNTY GEN FUND TO WF	1,000,000.00
					7,500,000.00

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
12/09/21	10077924	I2206392	COMMUNITY COLLEGE INSURAN	12/21 7071 /ACTIVE-CBR	311.72
12/09/21	10077924	I2206392	COMMUNITY COLLEGE INSURAN	12/21 7071 /ACTIVE-CBR	1,820.46
12/16/21	10078136	I2206913	CHABOT-LAS POSITAS COMMUN	TRANSFER COUNTY EDCE FUNDS TO	337,757.68
12/21/21	10078266	I2207285	KAISER FOUNDATION HEALTH	1/22 421-000/ALL	1,627.06

					341,516.92

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
12/02/21	!0011228	I2206270	ENVOY PLAN SERVICES	TAX DEFERRED PAYMNT FOR NOVEMB	286,420.86
12/09/21	!0011264	I2206324	US BANK GOVERNMENT SERVIC	CORPORATE ACCT 4246 0445 5562	63,965.86
					350,386.72

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
Report Total					22,282,647.52