

Accounts Payable Warrant
 From 01-JAN-2022 to 31-JAN-2022

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
01/06/22	10078470	I2207542	VANIR CONSTRUCTION MANAGE	PROFESSIONAL SERVICES AGREEMEN	24,557.50
01/20/22	10078702	I2208026	VANIR CONSTRUCTION MANAGE	SERVICES - DECEMBER 2021	23,817.00
					48,374.50

Accounts Payable Warrant
 From 01-JAN-2022 to 31-JAN-2022

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
01/20/22	!0011646	I2207863	CRANIUM CAFE LLC.	CONEXED FULL SUITE	5,000.00
01/06/22	10078458	I2207309	CURRIQUNET	PROFESSIONAL SERVICES - META C	63,732.00
					68,732.00

Accounts Payable Warrant
 From 01-JAN-2022 to 31-JAN-2022

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
01/20/22	!0011646	I2207863	CRANIUM CAFE LLC.	CONEXED FULL SUITE	30,767.00
01/06/22	10078461	I2207544	ELLUCIAN COMPANY L.P.	ELLUCIAN CRM ADVISE SAAS YR 1	47,874.00
					78,641.00

Accounts Payable Warrant
From 01-JAN-2022 to 31-JAN-2022

Location: Bond
Fund: Unassigned
Account: 6100 Site

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
01/20/22	10078690	I2207920	ELECTRONIC INNOVATIONS I	SERVICES THROUGH NOVEMBER 2021	120,561.32
					----- 120,561.32

Accounts Payable Warrant
 From 01-JAN-2022 to 31-JAN-2022

Location: Bond
 Fund: Unassigned
 Account: 6200 BUILDINGS

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
01/06/22	10078470	I2207543	VANIR CONSTRUCTION MANAGE	PROFESSIONAL SERVICES AGREEMEN	6,783.00
01/06/22	10078470	I2207540	VANIR CONSTRUCTION MANAGE	CONSTRUCTION MANAGEMENT SERVIC	22,312.50
01/20/22	10078685	I2207945	C OVERAA & CO	SERVICES THROUGH 12/31/21	990,899.41
01/20/22	10078685	I2207937	C OVERAA & CO	SERVICES THROUGH 11/30/21	284,773.11
01/20/22	10078692	I2207956	C OVERAA & CO	ESCROW C OVERAA ACCOUNT: 75111	52,152.60
01/20/22	10078692	I2207954	C OVERAA & CO	ESCROW PAYMENT FOR B200346C: A	89,906.48
01/20/22	10078695	I2207993	LPAS INC	PROFESSIONAL SERVICES THROUGH	17,100.00
01/20/22	10078695	I2207996	LPAS INC	PROFESSIONAL SERVICES ENDING 1	45,353.04
01/20/22	10078697	I2207984	ROEBBELEN CONTRACTING INC	SERVICES 11/1/ THROUGH 11/30/2	43,654.40
01/20/22	10078701	I2208010	SWINERTON MANAGEMENT & CO	CM SERVICES NOVEMBER 1-NOVEMBE	15,285.89
01/20/22	10078701	I2208007	SWINERTON MANAGEMENT & CO	SERVICES FROM NOVEMBER 1 - 30	17,472.00
01/20/22	10078702	I2208025	VANIR CONSTRUCTION MANAGE	SERVICES - OCTOBER 2021	9,639.00
01/20/22	10078702	I2207977	VANIR CONSTRUCTION MANAGE	PROFESSIONAL SERVICES FROM 11/	30,674.00
01/20/22	10078702	I2207979	VANIR CONSTRUCTION MANAGE	PROFESSIONAL SERVICES 11/1 - 1	6,545.00
01/27/22	10078880	I2208429	RUDOLPH AND SLETTEN INC.	SERVICES FROM 9/18/21 - 10/15/	82,071.00
01/27/22	10078880	I2208440	RUDOLPH AND SLETTEN INC.	SERVICES 10/16/21 - 11/19/21	135,674.00
					1,850,295.43

Accounts Payable Warrant
From 01-JAN-2022 to 31-JAN-2022

Location: Bond
Fund: Unassigned
Account: 6300 LIBRARY BOOKS

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
01/13/22	10078564	I2207662	COMMUNITY COLLEGE LEAGUE	LIBRARY	83,133.00
					----- 83,133.00

Accounts Payable Warrant
 From 01-JAN-2022 to 31-JAN-2022

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
01/06/22	10078411	I2207560	PACIFIC DINING	CATERING	16,352.66
01/06/22	10078411	I2207550	PACIFIC DINING	CATERING	2,616.36
01/06/22	10078411	I2207552	PACIFIC DINING	CATERING	2,203.95
01/06/22	10078411	I2207562	PACIFIC DINING	CATERING	1,603.80
01/06/22	10078411	I2207561	PACIFIC DINING	CATERING	2,257.70
01/06/22	10078411	I2207558	PACIFIC DINING	CATERING	2,038.17
01/06/22	10078411	I2207557	PACIFIC DINING	CATERING	3,310.43
01/06/22	10078411	I2207559	PACIFIC DINING	CATERING	3,216.62
01/06/22	10078411	I2207442	PACIFIC DINING	CATERING	327.31
					33,927.00

Accounts Payable Warrant
 From 01-JAN-2022 to 31-JAN-2022

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
01/06/22	10078434	I2207418	THINKEDU LLC	HP 14-FQ 14" TOUCHSCREEN NOTEB	94,975.98
01/13/22	10078482	I2207709	B & H PHOTO VIDEO PRO AUD	HA8028HCL HASSELBLAD HC 80mm f	2,100.87
01/13/22	10078482	I2207677	B & H PHOTO VIDEO PRO AUD	NIKON D6 DIGITAL SLR CAMERA (B	7,195.37
01/13/22	10078482	I2207709	B & H PHOTO VIDEO PRO AUD	HA8028HCL HASSELBLAD HC 80mm f	427.56
01/13/22	10078482	I2207709	B & H PHOTO VIDEO PRO AUD	HA8028HCL HASSELBLAD HC 80mm f	50,751.90
01/13/22	10078482	I2207709	B & H PHOTO VIDEO PRO AUD	HA8028HCL HASSELBLAD HC 80mm f	5,234.33
01/13/22	10078482	I2207709	B & H PHOTO VIDEO PRO AUD	HA8028HCL HASSELBLAD HC 80mm f	630.84
01/13/22	10078482	I2207674	B & H PHOTO VIDEO PRO AUD	BLACK-MAGIC HYPERDECK STUDIO H	475.85
01/13/22	10078482	I2207709	B & H PHOTO VIDEO PRO AUD	HA8028HCL HASSELBLAD HC 80mm f	140.09
01/13/22	10078482	I2207709	B & H PHOTO VIDEO PRO AUD	HA8028HCL HASSELBLAD HC 80mm f	5,445.82
01/13/22	10078482	I2207709	B & H PHOTO VIDEO PRO AUD	HA8028HCL HASSELBLAD HC 80mm f	3,288.64
					170,667.25

Accounts Payable Warrant
 From 01-JAN-2022 to 31-JAN-2022

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
01/27/22	10078838	I2208041	SOLANO COMMUNITY COLLEGE	10558-DIGITAL COURSE/TEXTBOOK	46,750.39
					46,750.39

Accounts Payable Warrant
 From 01-JAN-2022 to 31-JAN-2022

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
01/27/22	!0011898	I2208035	AFRICAN AMERICAN MALE EDU	10559 - A2MEND - PROVIDE FLEXI	85,714.00
					85,714.00

Accounts Payable Warrant
 From 01-JAN-2022 to 31-JAN-2022

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
01/20/22	10078676	I2207944	ANTHEM BLUE CROSS	1/22 200103M001/RETIREE	101,662.76
01/20/22	10078677	I2207946	ANTHEM BLUE CROSS	1/22 57984A/RETIREE	20,481.76
01/20/22	10078677	I2207946	ANTHEM BLUE CROSS	1/22 57984A/RETIREE	71,596.00
01/20/22	10078677	I2207946	ANTHEM BLUE CROSS	1/22 57984A/RETIREE	59,700.60
01/20/22	10078682	I2207914	KAISER FOUNDATION HEALTH	2/22 421-000/ALL	179,923.50
01/27/22	10078840	I2208324	ANTHEM BLUE CROSS	1/22 200103M001/RETIREE	20,857.20
01/27/22	10078840	I2208324	ANTHEM BLUE CROSS	1/22 200103M001/RETIREE	32,470.96

					486,692.78

Accounts Payable Warrant
 From 01-JAN-2022 to 31-JAN-2022

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
01/20/22	10078581	I2207948	ANTHEM BLUE CROSS	1/22 57984A/ACTIVE	6,669.96
01/20/22	10078581	I2207948	ANTHEM BLUE CROSS	1/22 57984A/ACTIVE	292,785.48
01/20/22	10078581	I2207948	ANTHEM BLUE CROSS	1/22 57984A/ACTIVE	119,116.50
01/20/22	10078601	I2207923	COMMUNITY COLLEGE INSURAN	1/22 7071 /ACTIVE-CBR	24,481.51
01/20/22	10078601	I2207923	COMMUNITY COLLEGE INSURAN	1/22 7071 /ACTIVE-CBR	74,599.48
01/20/22	10078626	I2207911	KAISER FOUNDATION HEALTH	2/22 421-000/ALL	842,084.39
					1,359,737.32

Accounts Payable Warrant
 From 01-JAN-2022 to 31-JAN-2022

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
01/27/22	!0011904	I2208063	PIPS	PIPS CONTRIBUTION SEQUENCE 95*	120,838.50
					120,838.50

Accounts Payable Warrant
 From 01-JAN-2022 to 31-JAN-2022

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
01/06/22	!0011612	I2207473	FRED FINCH YOUTH CENTER	10530 - ALAMEDA COUNTY IVE - P	35,600.00
01/27/22	!0011901	I2208055	CAREER EXPANSION	10517 - OSHA - COHORT EARNINGS	13,324.00
01/27/22	!0011901	I2208052	CAREER EXPANSION	10517 - OSHA - COHORT EARNINGS	29,988.00
01/27/22	!0011901	I2208048	CAREER EXPANSION	10517 - OSHA - COHORT EARNINGS	9,950.00
01/27/22	!0011901	I2208046	CAREER EXPANSION	10517 - OSHA - COHORT EARNINGS	7,950.00
01/27/22	!0011901	I2208053	CAREER EXPANSION	10517 - OSHA - COHORT EARNINGS	9,996.00
01/27/22	!0011901	I2208051	CAREER EXPANSION	10517 - OSHA - COHORT EARNINGS	19,992.00
01/27/22	!0011901	I2208047	CAREER EXPANSION	10517 - OSHA - COHORT EARNINGS	4,975.00
01/06/22	10078441	I2207468	A BETTER WAY INC	10530 - ALAMEDA COUNTY IVE - P	58,300.00
01/06/22	10078441	I2207467	A BETTER WAY INC	SOLANO IVE - 10531 - TO PROVID	6,200.00
01/06/22	10078441	I2207469	A BETTER WAY INC	10530 - ALAMEDA COUNTY IVE - P	47,400.00
01/06/22	10078446	I2207494	CHILDREN'S HOSPITAL OAKLA	10530 - ALAMEDA IVE - PROVIDE	34,240.00
01/06/22	10078450	I2207480	LINCOLN CHILD CENTER	10530 - ALAMEDA COUNTY IVE - P	54,600.00
01/06/22	10078453	I2207491	SENECA CENTER	SOLANO IVE - 10531 - TO PROVID	1,700.00
01/06/22	10078453	I2207481	SENECA CENTER	10530 - ALAMEDA COUNTY IVE - P	80,930.00
01/06/22	10078454	I2207498	WESTCOAST CHILDREN'S CLIN	10530 - ALAMEDA COUNTY IVE - P	55,800.00
					470,945.00

Accounts Payable Warrant
 From 01-JAN-2022 to 31-JAN-2022

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
01/27/22	10078835	I2208382	SAN RAMON AMBULATORY CARE	2/22 RENT	66,419.10

					66,419.10

Accounts Payable Warrant
 From 01-JAN-2022 to 31-JAN-2022

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
01/13/22	10078509	I2207692	EVERBRIDGE INC	MASS NOTIFICATION BASE	34,209.89

					34,209.89

Accounts Payable Warrant
From 01-JAN-2022 to 31-JAN-2022

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
01/06/22	10078430	I2207357	STUDENT INSURANCE	POLICY #1842ZS 7/01/21-7/01/22	85,623.00
					----- 85,623.00

Accounts Payable Warrant
 From 01-JAN-2022 to 31-JAN-2022

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
01/06/22	10078428	I2207548	SPURR	NATURAL GAS-CHABOT COLLEGE	47,731.40
01/06/22	10078428	I2207548	SPURR	NATURAL GAS-CHABOT COLLEGE	-47,731.40
01/13/22	10078547	I2207583	SPURR	NATURAL GAS-CHABOT COLLEGE	41,731.40
01/20/22	10078645	I2207935	SPURR	NATURAL GAS- LAS POSITAS COLLE	41,447.12
01/27/22	10078764	I2208394	PACIFIC GAS & ELECTRIC CO	ELECTRICITY-CHABOT-12/21	31,809.42
01/27/22	10078764	I2208395	PACIFIC GAS & ELECTRIC CO	CHABOT TRUE UP CHARGE-12/21	21,382.03
01/27/22	10078764	I2208393	PACIFIC GAS & ELECTRIC CO	LPC TRUE UP CHARGE-01/22	44,138.04
01/27/22	10078764	I2208392	PACIFIC GAS & ELECTRIC CO	ELECTRICITY-LPC-01/22	27,650.70
					208,158.71

Accounts Payable Warrant
 From 01-JAN-2022 to 31-JAN-2022

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
01/20/22	10078598	I2207959	CHABOT-LAS POSITAS COMMUN	TRANSFER COUNTY GEN FUND TO BA	6,000,000.00
					6,000,000.00

Accounts Payable Warrant
 From 01-JAN-2022 to 31-JAN-2022

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
01/20/22	10078594	I2207908	CA COMM COLLEGES CHANCELL	STUDENT REP FEES FY 2020-21	13,100.00
01/20/22	10078594	I2207908	CA COMM COLLEGES CHANCELL	STUDENT REP FEES FY 2020-21	24,295.00
01/20/22	10078601	I2207923	COMMUNITY COLLEGE INSURAN	1/22 7071 /ACTIVE-CBR	311.72
01/20/22	10078601	I2207923	COMMUNITY COLLEGE INSURAN	1/22 7071 /ACTIVE-CBR	1,443.17
01/20/22	10078626	I2207911	KAISER FOUNDATION HEALTH	2/22 421-000/ALL	1,627.06
					40,776.95

Accounts Payable Warrant
 From 01-JAN-2022 to 31-JAN-2022

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
01/03/22	!0011601	I2207338	US BANK GOVERNMENT SERVIC	CORPORATE ACCT 4246 0445 5562	64,901.58
01/06/22	!0011610	I2207446	ENVOY PLAN SERVICES	TAX DEFERRED PAYMNT FOR DECEMB	268,385.11
					333,286.69

Accounts Payable Warrant
From 01-JAN-2022 to 31-JAN-2022

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
Report Total					11,793,483.83