

Accounts Payable Warrant
 From 01-FEB-2022 to 28-FEB-2022

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
02/03/22	10079030	I2208586	HARLEY ELLIS DEVEREAUX CO	TO PROVIDE DESIGN SERVICES FOR	22,049.50
02/03/22	10079030	I2208588	HARLEY ELLIS DEVEREAUX CO	TO PROVIDE DESIGN SERVICES FOR	10,080.00
02/24/22	10079528	I2209581	HARLEY ELLIS DEVEREAUX CO	SERVICES	10,080.00
02/24/22	10079528	I2209582	HARLEY ELLIS DEVEREAUX CO	SERVICES	5,040.00
02/24/22	10079528	I2209640	HARLEY ELLIS DEVEREAUX CO	SERVICES	13,737.14
02/24/22	10079528	I2209638	HARLEY ELLIS DEVEREAUX CO	SERVICES	13,161.25
02/24/22	10079539	I2209588	VANIR CONSTRUCTION MANAGE	SERVICES	31,216.00

					105,363.89

Accounts Payable Warrant
From 01-FEB-2022 to 28-FEB-2022

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
02/24/22	10079529	I2209627	HEWLETT PACKARD ENTERPRIS	GEN 10 PLUS SUPP	9,706.02
					----- 9,706.02

Accounts Payable Warrant
 From 01-FEB-2022 to 28-FEB-2022

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
02/24/22	10079529	I2209636	HEWLETT PACKARD ENTERPRIS	COMPUTER SUPPLIES	449.16
02/24/22	10079529	I2209633	HEWLETT PACKARD ENTERPRIS	COMPUTER SUPPLIES	53,276.91
02/24/22	10079529	I2209636	HEWLETT PACKARD ENTERPRIS	COMPUTER SUPPLIES	898.32
					54,624.39

Accounts Payable Warrant
From 01-FEB-2022 to 28-FEB-2022Location: Bond
Fund: Unassigned
Account: 6200 BUILDINGS

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
02/03/22	10079027	I2208584	CCM-STV A JOINT VENTURE	CONSTRUCTION MANAGEMENT SERVIC	24,552.00
02/03/22	10079027	I2208583	CCM-STV A JOINT VENTURE	CONSTRUCTION MANAGEMENT SERVIC	26,598.00
02/03/22	10079029	I2208689	FLINT BUILDERS INC.	SERVICES THROUGH 12/31/21	1,553,425.40
02/03/22	10079031	I2208684	JOHNSON CONTROLS INC	SERVICES THROUGH 1/31/2022	32,398.09
02/03/22	10079031	I2208684	JOHNSON CONTROLS INC	SERVICES THROUGH 1/31/2022	4,173.11
02/03/22	10079031	I2208684	JOHNSON CONTROLS INC	SERVICES THROUGH 1/31/2022	351,043.32
02/03/22	10079037	I2208690	FLINT BUILDERS INC.	ESCROW ACCOUNT 5716149810	81,759.30
02/03/22	10079040	I2208497	STATE OF CALIFORNIA	DSA CHECK	32,700.00
02/03/22	10079043	I2208634	VANIR CONSTRUCTION MANAGE	PROJECT/CONSTRUCTION MANAGEMEN	35,042.00
02/03/22	10079043	I2208599	VANIR CONSTRUCTION MANAGE	CONSTRUCTION MANAGEMENT SERVIC	23,674.00
02/03/22	10079043	I2208582	VANIR CONSTRUCTION MANAGE	PROFESSIONAL SERVICES AGREEMEN	7,378.00
02/10/22	10079234	I2208823	CLASS LEASING LLC	No Description Provided	18,783.41
02/10/22	10079234	I2208821	CLASS LEASING LLC	MONTHLY LEASING	18,783.41
02/10/22	10079236	I2209034	CONSTRUCTION TESTING SERV	SERVICES	42,013.00
02/10/22	10079247	I2208824	LIONAKIS	11/21 SERVICES	40,172.10
02/10/22	10079248	I2209030	LPAS INC	SERVICES	17,100.00
02/10/22	10079248	I2208905	LPAS INC	SERVICES ENDING 10/31/21	72,726.19
02/10/22	10079249	I2208923	MENCOS INSPECTION & ASSOC	12/21 SERVICES	20,664.00
02/10/22	10079249	I2208907	MENCOS INSPECTION & ASSOC	SERVICES	20,664.00
02/10/22	10079258	I2209028	ROEBBELEN CONSTRUCTION MA	12/21 SERVICES	45,019.58
02/17/22	10079411	I2209498	FLINT BUILDERS INC.	SERVICES THROUGH 1/31/22	1,522,472.18
02/24/22	10079524	I2209645	CONSTRUCTION TESTING SERV	SERVICES	34,254.50
02/24/22	10079524	I2209648	CONSTRUCTION TESTING SERV	SERVICES	42,220.76
02/24/22	10079524	I2209647	CONSTRUCTION TESTING SERV	SERVICES	29,821.00
02/24/22	10079531	I2209651	LIONAKIS	SERVICES	40,172.10
02/24/22	10079534	I2209535	FLINT BUILDERS INC.	ESCROW ACCOUNT 571649810	80,130.18
02/24/22	10079536	I2209587	SWINERTON MANAGEMENT & CO	SERVICES	18,847.62
02/24/22	10079536	I2209585	SWINERTON MANAGEMENT & CO	SERVICES	20,831.58
02/24/22	10079539	I2209657	VANIR CONSTRUCTION MANAGE	SERVICES	9,840.00

Accounts Payable Warrant
 From 01-FEB-2022 to 28-FEB-2022

Location: Bond
 Fund: Unassigned
 Account: 6200 BUILDINGS

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
02/24/22	10079539	I2209591	VANIR CONSTRUCTION MANAGE	SERVICES	9,840.00
02/24/22	10079539	I2209590	VANIR CONSTRUCTION MANAGE	SERVICES	29,056.00
02/24/22	10079539	I2209655	VANIR CONSTRUCTION MANAGE	SERVICES	30,712.50
					4,336,867.33

Accounts Payable Warrant
 From 01-FEB-2022 to 28-FEB-2022

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
02/10/22	10079246	I2209021	KRUEGER INTERNATIONAL (KI	FURNITURE-CC CLASSROOMS 1609 &	39,477.20
02/10/22	10079246	I2208908	KRUEGER INTERNATIONAL (KI	FURNITURE	3,935.03
02/24/22	10079529	I2209636	HEWLETT PACKARD ENTERPRIS	COMPUTER SUPPLIES	775.85
02/24/22	10079529	I2209636	HEWLETT PACKARD ENTERPRIS	COMPUTER SUPPLIES	7,474.81
02/24/22	10079529	I2209636	HEWLETT PACKARD ENTERPRIS	COMPUTER SUPPLIES	15,678.43
02/24/22	10079529	I2209636	HEWLETT PACKARD ENTERPRIS	COMPUTER SUPPLIES	445.28
02/24/22	10079529	I2209636	HEWLETT PACKARD ENTERPRIS	COMPUTER SUPPLIES	119.20
02/24/22	10079529	I2209636	HEWLETT PACKARD ENTERPRIS	COMPUTER SUPPLIES	8,342.40
02/24/22	10079529	I2209636	HEWLETT PACKARD ENTERPRIS	COMPUTER SUPPLIES	81.94
02/24/22	10079529	I2209636	HEWLETT PACKARD ENTERPRIS	COMPUTER SUPPLIES	222.64
02/24/22	10079529	I2209636	HEWLETT PACKARD ENTERPRIS	COMPUTER SUPPLIES	4,358.66
02/24/22	10079529	I2209636	HEWLETT PACKARD ENTERPRIS	COMPUTER SUPPLIES	163.88
02/24/22	10079529	I2209636	HEWLETT PACKARD ENTERPRIS	COMPUTER SUPPLIES	2,934.68
02/24/22	10079529	I2209636	HEWLETT PACKARD ENTERPRIS	COMPUTER SUPPLIES	72.61
02/24/22	10079529	I2209636	HEWLETT PACKARD ENTERPRIS	COMPUTER SUPPLIES	387.93
02/24/22	10079529	I2209636	HEWLETT PACKARD ENTERPRIS	COMPUTER SUPPLIES	59.60
02/24/22	10079529	I2209633	HEWLETT PACKARD ENTERPRIS	COMPUTER SUPPLIES	4,436.40
02/24/22	10079529	I2209636	HEWLETT PACKARD ENTERPRIS	COMPUTER SUPPLIES	7,474.81
02/24/22	10079529	I2209636	HEWLETT PACKARD ENTERPRIS	COMPUTER SUPPLIES	8,342.40
02/24/22	10079529	I2209636	HEWLETT PACKARD ENTERPRIS	COMPUTER SUPPLIES	8,342.40
02/24/22	10079529	I2209636	HEWLETT PACKARD ENTERPRIS	COMPUTER SUPPLIES	721.56
02/24/22	10079529	I2209636	HEWLETT PACKARD ENTERPRIS	COMPUTER SUPPLIES	1,467.34
02/24/22	10079529	I2209636	HEWLETT PACKARD ENTERPRIS	COMPUTER SUPPLIES	360.78
02/24/22	10079529	I2209633	HEWLETT PACKARD ENTERPRIS	COMPUTER SUPPLIES	3,275.60
02/24/22	10079529	I2209633	HEWLETT PACKARD ENTERPRIS	COMPUTER SUPPLIES	1,637.80
02/24/22	10079529	I2209636	HEWLETT PACKARD ENTERPRIS	COMPUTER SUPPLIES	7,474.81
02/24/22	10079529	I2209636	HEWLETT PACKARD ENTERPRIS	COMPUTER SUPPLIES	398.27
02/24/22	10079529	I2209636	HEWLETT PACKARD ENTERPRIS	COMPUTER SUPPLIES	8,342.40
02/24/22	10079529	I2209636	HEWLETT PACKARD ENTERPRIS	COMPUTER SUPPLIES	208.68

Accounts Payable Warrant
 From 01-FEB-2022 to 28-FEB-2022

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
02/24/22	10079529	I2209636	HEWLETT PACKARD ENTERPRIS	COMPUTER SUPPLIES	7,839.22
02/24/22	10079529	I2209636	HEWLETT PACKARD ENTERPRIS	COMPUTER SUPPLIES	179.99
02/24/22	10079529	I2209636	HEWLETT PACKARD ENTERPRIS	COMPUTER SUPPLIES	7,474.81
02/24/22	10079529	I2209636	HEWLETT PACKARD ENTERPRIS	COMPUTER SUPPLIES	145.22
02/24/22	10079529	I2209636	HEWLETT PACKARD ENTERPRIS	COMPUTER SUPPLIES	8,342.40
02/24/22	10079529	I2209636	HEWLETT PACKARD ENTERPRIS	COMPUTER SUPPLIES	104.34
02/24/22	10079529	I2209636	HEWLETT PACKARD ENTERPRIS	COMPUTER SUPPLIES	7,474.81
02/24/22	10079529	I2209636	HEWLETT PACKARD ENTERPRIS	COMPUTER SUPPLIES	8,342.40
02/24/22	10079529	I2209636	HEWLETT PACKARD ENTERPRIS	COMPUTER SUPPLIES	359.99
02/24/22	10079529	I2209636	HEWLETT PACKARD ENTERPRIS	COMPUTER SUPPLIES	.04
02/24/22	10079529	I2209636	HEWLETT PACKARD ENTERPRIS	COMPUTER SUPPLIES	796.53
02/24/22	10079529	I2209636	HEWLETT PACKARD ENTERPRIS	COMPUTER SUPPLIES	2,128.13
02/24/22	10079529	I2209636	HEWLETT PACKARD ENTERPRIS	COMPUTER SUPPLIES	.02
02/24/22	10079529	I2209636	HEWLETT PACKARD ENTERPRIS	COMPUTER SUPPLIES	7,474.81
					187,676.10

Accounts Payable Warrant
 From 01-FEB-2022 to 28-FEB-2022

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
02/24/22	10079501	I2209546	THINKEDU LLC	12 MONTH HOTSPOT SERVICE RENEW	47,976.00
					47,976.00

Accounts Payable Warrant
 From 01-FEB-2022 to 28-FEB-2022

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
02/24/22	10079478	I2209536	PACIFIC DINING	CATERING	3,676.18
02/24/22	10079478	I2209534	PACIFIC DINING	CATERING	7,290.67
02/24/22	10079478	I2209542	PACIFIC DINING	CATERING	4,060.92
02/24/22	10079478	I2209544	PACIFIC DINING	CATERING	2,344.58
02/24/22	10079478	I2209558	PACIFIC DINING	CATERING	6,518.26
02/24/22	10079478	I2209543	PACIFIC DINING	CATERING	3,051.16
					26,941.77

Accounts Payable Warrant
 From 01-FEB-2022 to 28-FEB-2022

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
02/10/22	10079099	I2208826	DENTSPLY NORTH AMERICA	PAN DXTTR (NATURAL) BATCH: 000	19,502.58
02/10/22	10079099	I2208825	DENTSPLY NORTH AMERICA	DXTTR(HUMAN) BATCH:00067809 0	9,190.20
02/10/22	10079099	I2208825	DENTSPLY NORTH AMERICA	DXTTR(HUMAN) BATCH:00067809 0	37,477.14
02/10/22	10079141	I2208849	L.N. CURTIS & SONS	SUPPLIES	40,124.60
02/17/22	10079313	I2209064	L.N. CURTIS & SONS	SUPPLIES	8,858.89
02/17/22	10079313	I2209064	L.N. CURTIS & SONS	SUPPLIES	11,516.89
02/17/22	10079313	I2209064	L.N. CURTIS & SONS	SUPPLIES	13,067.39
02/17/22	10079313	I2209064	L.N. CURTIS & SONS	SUPPLIES	12,624.39

					152,362.08

Accounts Payable Warrant
 From 01-FEB-2022 to 28-FEB-2022

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
02/24/22	10079415	I2209644	ALTURA COMMUNICATION SOLU	No Description Provided	17,828.68
02/24/22	10079415	I2209642	ALTURA COMMUNICATION SOLU	REDSKY ANNUAL FEE SERVICE FOR	14,400.00
					32,228.68

Accounts Payable Warrant
 From 01-FEB-2022 to 28-FEB-2022

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
02/17/22	10079272	I2209385	ALAMEDA COUNTY SHERIFF'S	CHABOT-LAS POSITAS COMM COLL D	58,515.00
					58,515.00

Accounts Payable Warrant
 From 01-FEB-2022 to 28-FEB-2022

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
02/03/22	10079018	I2208708	ANTHEM BLUE CROSS	2/22 200103M001/RETIREE	100,003.22
02/10/22	10079227	I2208745	ANTHEM BLUE CROSS	2/22 57984A/RETIREE	18,065.30
02/10/22	10079227	I2208745	ANTHEM BLUE CROSS	2/22 57984A/RETIREE	69,116.40
02/10/22	10079227	I2208745	ANTHEM BLUE CROSS	2/22 57984A/RETIREE	58,550.45
					245,735.37

Accounts Payable Warrant
 From 01-FEB-2022 to 28-FEB-2022

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT	
02/03/22	10078917	I2208725	COMMUNITY COLLEGE	INSURAN	2/22 7071 /ACTIVE-CBR	74,656.09
02/03/22	10078917	I2208725	COMMUNITY COLLEGE	INSURAN	2/22 7071 /ACTIVE-CBR	23,706.11
02/10/22	10079055	I2208746	ANTHEM BLUE CROSS		2/22 57984A/ACTIVE	286,092.22
02/10/22	10079055	I2208746	ANTHEM BLUE CROSS		2/22 57984A/ACTIVE	6,669.96
02/10/22	10079055	I2208746	ANTHEM BLUE CROSS		2/22 57984A/ACTIVE	116,979.52
						508,103.90

Accounts Payable Warrant
 From 01-FEB-2022 to 28-FEB-2022

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
02/03/22	!0011918	I2208616	FRED FINCH YOUTH CENTER	10530 - ALAMEDA COUNTY IVE - C	46,300.00
02/03/22	!0011924	I2208624	WESTCOAST CHILDREN'S CLIN	10530 - ALAMEDA COUNTY IVE - C	39,000.00
02/10/22	!0011931	I2208911	CAREER EXPANSION	10517 - OSHA - COHORT EARNINGS	39,984.00
02/10/22	!0011931	I2208912	CAREER EXPANSION	10517 - OSHA - COHORT EARNINGS	14,464.00
02/10/22	!0011931	I2208910	CAREER EXPANSION	10517 - OSHA - COHORT EARNINGS	13,328.00
02/10/22	!0011931	I2208915	CAREER EXPANSION	10517 - OSHA - COHORT EARNINGS	8,000.00
02/10/22	!0011931	I2208914	CAREER EXPANSION	10517 - OSHA - COHORT EARNINGS	3,975.00
02/10/22	!0011931	I2208917	CAREER EXPANSION	10517 - OSHA - COHORT EARNINGS	3,975.00
02/10/22	!0011936	I2208951	REDWOOD COMMUNITY SERVICE	TITLE IVE HUMBOLDT - 10536-TO	17,412.50
02/10/22	!0011936	I2208952	REDWOOD COMMUNITY SERVICE	TITLE IVE LAKE - 10533 - TO PR	8,575.00
02/10/22	!0011936	I2208949	REDWOOD COMMUNITY SERVICE	TITLE IVE LAKE - 10533 - TO PR	15,953.90
02/17/22	!0012225	I2209486	CAREER EXPANSION	10517 - OSHA - COHORT EARNINGS	16,660.00
02/17/22	!0012225	I2209487	CAREER EXPANSION	10517 - OSHA - COHORT EARNINGS	23,324.00
02/17/22	!0012228	I2209473	REDWOOD COMMUNITY SERVICE	TITLE IVE MENDO - 10532 - TO P	45,859.23
02/17/22	!0012228	I2209474	REDWOOD COMMUNITY SERVICE	TITLE IVE MENDO - 10532 - TO P	31,407.50
02/03/22	10079011	I2208639	ALTERNATIVE FAMILY SERVIC	10534 - CONTRA COSTA COUNTY -	12,033.11
02/03/22	10079011	I2208613	ALTERNATIVE FAMILY SERVIC	10530 - ALAMEDA COUNTY IVE - C	20,000.00
02/03/22	10079016	I2208618	LINCOLN CHILD CENTER	10530 - ALAMEDA COUNTY IVE - C	38,000.00
02/03/22	10079017	I2208621	SENECA CENTER	10530 - ALAMEDA COUNTY IVE - C	63,300.00
02/03/22	10079017	I2208657	SENECA CENTER	10534 - CONTRA COSTA COUNTY -	14,006.40
02/10/22	10079213	I2209042	CHILDREN'S HOSPITAL OAKLA	CONSULTING SERVICE	176,673.98
02/17/22	10079368	I2209469	MENDOCINO COUNTY YOUTH PR	IVE MENDOCINO - 10532 - TO PRO	31,092.94
02/17/22	10079368	I2209497	MENDOCINO COUNTY YOUTH PR	IVE MENDOCINO - 10532 - TO PRO	19,143.37
					702,467.93

Accounts Payable Warrant
 From 01-FEB-2022 to 28-FEB-2022

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
02/17/22	10079315	I2209506	LIEBERT CASSIDY & WHITMO	SERVICES	2,040.50
02/17/22	10079315	I2209509	LIEBERT CASSIDY & WHITMO	SERVICES	598.50
02/17/22	10079315	I2209515	LIEBERT CASSIDY & WHITMO	SERVICES	6,972.85
02/17/22	10079315	I2209503	LIEBERT CASSIDY & WHITMO	SERVICES	3,128.50
02/17/22	10079315	I2209502	LIEBERT CASSIDY & WHITMO	SERVICES	3,678.00
02/17/22	10079315	I2209508	LIEBERT CASSIDY & WHITMO	SERVICES	1,445.00
02/17/22	10079315	I2209500	LIEBERT CASSIDY & WHITMO	SERVICES	4,924.00
02/17/22	10079315	I2209511	LIEBERT CASSIDY & WHITMO	SERVICES	640.00
02/17/22	10079315	I2209510	LIEBERT CASSIDY & WHITMO	SERVICES	85.50
02/17/22	10079315	I2209505	LIEBERT CASSIDY & WHITMO	SERVICES	797.50
02/17/22	10079315	I2209512	LIEBERT CASSIDY & WHITMO	SERVICES	91.50
02/17/22	10079315	I2209499	LIEBERT CASSIDY & WHITMO	SERVICES	1,802.00
02/17/22	10079315	I2209514	LIEBERT CASSIDY & WHITMO	SERVICES	518.50
02/17/22	10079315	I2209513	LIEBERT CASSIDY & WHITMO	SERVICES	3,485.00
02/17/22	10079315	I2209507	LIEBERT CASSIDY & WHITMO	SERVICES	976.00
02/17/22	10079315	I2209504	LIEBERT CASSIDY & WHITMO	SERVICES	180.00
02/17/22	10079315	I2209501	LIEBERT CASSIDY & WHITMO	SERVICES	828.00
					32,191.35

Accounts Payable Warrant
 From 01-FEB-2022 to 28-FEB-2022

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
02/24/22	10079478	I2209526	PACIFIC DINING	CATERING	5,234.46
02/24/22	10079478	I2209525	PACIFIC DINING	CATERING	4,203.87
					9,438.33

Accounts Payable Warrant
 From 01-FEB-2022 to 28-FEB-2022

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
02/03/22	10078985	I2208672	SPURR	NATURAL GAS-CHABOT COLLEGE	53,083.65
02/24/22	10079479	I2209537	PACIFIC GAS & ELECTRIC CO	CHABOT TRUE UP CHARGE-01/22	21,338.91
02/24/22	10079479	I2209533	PACIFIC GAS & ELECTRIC CO	ELECTRICITY-CHABOT-01/22	28,188.47
02/24/22	10079479	I2209538	PACIFIC GAS & ELECTRIC CO	ELECTRICITY-LPC-02/22	31,708.66
02/24/22	10079479	I2209539	PACIFIC GAS & ELECTRIC CO	LPC TRUE UP CHARGE-02/22	42,337.03
					176,656.72

Accounts Payable Warrant
 From 01-FEB-2022 to 28-FEB-2022

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
02/17/22	10079284	I2209479	CHABOT-LAS POSITAS COMMUN	TRANSFER COUNTY GF TO BANK OF	2,000,000.00
02/17/22	10079285	I2209481	CHABOT-LAS POSITAS COMMUN	TRANSFER COUNTY GF TO WFB - FE	1,200,000.00
					3,200,000.00

Accounts Payable Warrant
 From 01-FEB-2022 to 28-FEB-2022

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
02/03/22	10078917	I2208725	COMMUNITY COLLEGE INSURAN	2/22 7071 /ACTIVE-CBR	311.72
02/03/22	10078917	I2208725	COMMUNITY COLLEGE INSURAN	2/22 7071 /ACTIVE-CBR	2,009.11
					2,320.83

Accounts Payable Warrant
 From 01-FEB-2022 to 28-FEB-2022

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
02/03/22	!0011916	I2208674	ENVOY PLAN SERVICES	TAX DEFERRED PAYMNT FOR JANUAR	302,071.15
02/03/22	!0011923	I2208694	US BANK GOVERNMENT SERVIC	CORPORATE ACCT 4246 0445 5562	44,558.56

					346,629.71

Accounts Payable Warrant
From 01-FEB-2022 to 28-FEB-2022

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
Report Total					10,235,805.40