

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

Location: Bond  
 Fund: Unassigned  
 Account: 5100 PERSONAL SERVICES

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/12/22	10084889	I2302159	CAL COAST TELECOM	SERVICES THRU 4/30/22	151.88
08/12/22	10084889	I2302162	CAL COAST TELECOM	LABOR AND EQUIPMENT B4000 9 RM	4,696.65
08/12/22	10084889	I2302160	CAL COAST TELECOM	SERVICES THRU 5/31/22	1,998.72
08/12/22	10084889	I2302160	CAL COAST TELECOM	SERVICES THRU 5/31/22	738.22
08/12/22	10084889	I2302159	CAL COAST TELECOM	SERVICES THRU 4/30/22	3,146.40
08/12/22	10084889	I2302160	CAL COAST TELECOM	SERVICES THRU 5/31/22	847.48
08/12/22	10084889	I2302159	CAL COAST TELECOM	SERVICES THRU 4/30/22	1,998.72
08/12/22	10084889	I2302162	CAL COAST TELECOM	LABOR AND EQUIPMENT B4000 9 RM	8,336.09
08/12/22	10084889	I2302159	CAL COAST TELECOM	SERVICES THRU 4/30/22	4,203.00
08/25/22	10085173	I2302644	HY FLOOR AND GAMELINE PAI	SAND & REFINISH LPCs GYM FLOOR	66,124.00
					92,241.16

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/04/22	10084695	I2301469	AMS.NET	CISCO CATALYST 9500 SPARE SWIT	8,301.49
08/04/22	10084695	I2301469	AMS.NET	CISCO CATALYST 9500 SPARE SWIT	6,401.85
08/25/22	10085166	I2302658	CDW GOVERNMENT INC (COMP	SERVICES	131.18
08/25/22	10085166	I2302658	CDW GOVERNMENT INC (COMP	SERVICES	7,015.00
08/25/22	10085166	I2302658	CDW GOVERNMENT INC (COMP	SERVICES	1,857.70
08/25/22	10085166	I2302658	CDW GOVERNMENT INC (COMP	SERVICES	290.00
08/25/22	10085166	I2302572	CDW GOVERNMENT INC (COMP	6904969 APPLE CARE+ - EXT SRVC	132.14
08/25/22	10085166	I2302658	CDW GOVERNMENT INC (COMP	SERVICES	1,760.00
08/25/22	10085166	I2302658	CDW GOVERNMENT INC (COMP	SERVICES	210.00
					26,099.36

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/04/22	10084702	I2301414	FOUNDATION FOR CALIFORNIA	OKTA BASE++ PACKAGE YR 2/3 END	181,237.20
					181,237.20

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

Location: Bond  
Fund: Unassigned  
Account: 6200 BUILDINGS

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/04/22	10084698	I2301479	C OVERAA & CO	SERVICES THRU 05.31.2022 (APP	386,664.76
08/04/22	10084698	I2301481	C OVERAA & CO	SERVICES THRU 06.30.2022 (APP	167,120.88
08/04/22	10084701	I2301484	FLINT BUILDERS INC.	SERVICES THRU 06/30/22	2,563,544.77
08/04/22	10084705	I2301459	J D GENERAL CONSTRUCTION	PORTABLE REMOVAL PROJECT	59,995.00
08/04/22	10084714	I2301485	FLINT BUILDERS INC.	ESCROW FLINT BUILDERS	134,923.55
08/12/22	10084892	I2302188	FLINT BUILDERS INC.	SERVICES THRU 07.31.2022	2,358,844.32
08/12/22	10084894	I2302158	JOHNSON CONTROLS INC	SERVICES THROUGH 07.31.2022 (P	164,475.31
08/12/22	10084901	I2302190	FLINT BUILDERS INC.	ESCROW FLINT BUILDERS	124,149.73
08/12/22	10084902	I2302147	RUDOLPH AND SLETTEN INC.	SERVICES THRU 6/30/22	1,813,056.00
08/12/22	10084903	I2302145	SWINERTON MANAGEMENT & CO	SERVICES FOR JULY 2022	11,889.02
08/12/22	10084903	I2302146	SWINERTON MANAGEMENT & CO	SERVICES FOR JULY 2022	27,664.00
08/18/22	10084993	I2302370	ATLAS TECHNICAL CONSULTAN	SERVICES FOR JULY 2022	39,608.00
08/18/22	10084993	I2302368	ATLAS TECHNICAL CONSULTAN	SERVICES FROM APRIL 15 2022 -	15,203.25
08/18/22	10084993	I2302220	ATLAS TECHNICAL CONSULTAN	SERVICES FOR JUNE 2022	4,158.00
08/18/22	10085001	I2302207	LIONAKIS	SERVICES FROM 07.01.2022 - 07.	32,137.68
08/18/22	10085005	I2302231	SWINERTON MANAGEMENT & CO	SERVICES FOR JULY 2022	18,251.02
08/18/22	10085005	I2302230	SWINERTON MANAGEMENT & CO	SERVICES FOR JULY 2022	16,863.66
08/18/22	10085006	I2302232	TBP ARCHITECTURE INC	SERVICES FOR JULY 2022	398,064.00
08/18/22	10085009	I2302233	VANIR CONSTRUCTION MANAGE	SERVICES FOR JULY 2022	24,750.00
08/18/22	10085009	I2302234	VANIR CONSTRUCTION MANAGE	SERVICES FOR JULY 2022	22,359.50
08/18/22	10085009	I2302214	VANIR CONSTRUCTION MANAGE	SERVICES FOR JULY 2022	7,011.00
08/18/22	10085009	I2302235	VANIR CONSTRUCTION MANAGE	SERVICES FOR JULY 2022	7,011.00
08/25/22	10085164	I2302628	RUDOLPH AND SLETTEN INC.	ESCROW FOR JUNE 2022 - RUDOLPH	372,510.00
08/25/22	10085182	I2302426	ROEBBELEN CONSTRUCTION MA	SERVICES FOR JULY 2022	45,498.76
08/25/22	10085184	I2302410	VANIR CONSTRUCTION MANAGE	SERVICES FOR JULY 2022	39,386.00
					8,855,139.21

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/12/22	!0014540	I2301657	HP INC.	HP ELITEDESK800 G6 MINI DESKTO	60,544.49
08/12/22	!0014540	I2301653	HP INC.	BIGFOOT PA HP E24MV E24MV #169	10,610.50
08/04/22	10084695	I2301469	AMS.NET	CISCO CATALYST 9500 SPARE SWIT	1,588.43
08/04/22	10084695	I2301469	AMS.NET	CISCO CATALYST 9500 SPARE SWIT	18,312.35
08/12/22	10084889	I2302162	CAL COAST TELECOM	LABOR AND EQUIPMENT B4000 9 RM	5,689.66
08/12/22	10084889	I2302162	CAL COAST TELECOM	LABOR AND EQUIPMENT B4000 9 RM	1,007.73
08/12/22	10084889	I2302162	CAL COAST TELECOM	LABOR AND EQUIPMENT B4000 9 RM	291.25
08/12/22	10084889	I2302162	CAL COAST TELECOM	LABOR AND EQUIPMENT B4000 9 RM	786.56
08/12/22	10084889	I2302162	CAL COAST TELECOM	LABOR AND EQUIPMENT B4000 9 RM	101.19
08/12/22	10084889	I2302162	CAL COAST TELECOM	LABOR AND EQUIPMENT B4000 9 RM	8,488.30
08/12/22	10084889	I2302162	CAL COAST TELECOM	LABOR AND EQUIPMENT B4000 9 RM	4,383.69
08/12/22	10084889	I2302162	CAL COAST TELECOM	LABOR AND EQUIPMENT B4000 9 RM	11,405.62
08/12/22	10084889	I2302162	CAL COAST TELECOM	LABOR AND EQUIPMENT B4000 9 RM	195.74
08/12/22	10084889	I2302162	CAL COAST TELECOM	LABOR AND EQUIPMENT B4000 9 RM	75.25
08/12/22	10084889	I2302162	CAL COAST TELECOM	LABOR AND EQUIPMENT B4000 9 RM	531.05
08/12/22	10084889	I2302162	CAL COAST TELECOM	LABOR AND EQUIPMENT B4000 9 RM	2,323.45
08/12/22	10084889	I2302162	CAL COAST TELECOM	LABOR AND EQUIPMENT B4000 9 RM	15,482.18
08/12/22	10084893	I2302172	HP INC.	HP BUNDLE	197,877.63
08/25/22	10085166	I2302574	CDW GOVERNMENT INC (COMP	6515524 APPLE IMac 24" M1 8C8C	270.00
08/25/22	10085166	I2302574	CDW GOVERNMENT INC (COMP	6515524 APPLE IMac 24" M1 8C8C	120,691.14
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					460,656.21

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/25/22	10085081	I2302631	INTERPRETING AND CONSULTI	CONTRACT FOR SERVICES; DISABLE	4,779.15
08/25/22	10085081	I2302633	INTERPRETING AND CONSULTI	CONTRACT FOR SERVICES; DISABLE	1,759.09
08/25/22	10085081	I2302636	INTERPRETING AND CONSULTI	CONTRACT FOR SERVICES; DISABLE	5,642.02
08/25/22	10085081	I2302638	INTERPRETING AND CONSULTI	CONTRACT FOR SERVICES; DISABLE	13,684.63
08/25/22	10085081	I2302632	INTERPRETING AND CONSULTI	CONTRACT FOR SERVICES; DISABLE	4,528.26
08/25/22	10085081	I2302637	INTERPRETING AND CONSULTI	CONTRACT FOR SERVICES; DISABLE	6,790.34
08/25/22	10085081	I2302634	INTERPRETING AND CONSULTI	CONTRACT FOR SERVICES; DISABLE	1,922.27
					-----
					39,105.76

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/25/22	10085040	I2302558	CLEARED4 INC.	CLOUD SERVICES SUBSCRIPTION AG	14,116.94
08/25/22	10085040	I2302559	CLEARED4 INC.	CLOUD SERVICES SUBSCRIPTION AG	14,922.71
					29,039.65

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/04/22	10084534	I2301452	ACCREDITING COMMISSION FO	CHABOT COLLEGE ANNUAL DUES 202	30,105.00
08/04/22	10084572	I2301446	COMPUTERLAND OF SILICON V	TECHSMITH CAMTASIA SNAGIT BUND	675.00
					30,780.00



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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/18/22	10084976	I2302276	CERRO COSO COMMUNITY COLL	10558-OPEN PO FOR TEXTBOOK EXP	51,630.45
08/18/22	10084977	I2302221	CUESTA COLLEGE	10558-OPEN PO FOR TEXTBOOK EXP	35,599.18
08/18/22	10084979	I2302223	LAKE TAHOE COMMUNITY COLL	10558-OPEN PO FOR TEXTBOOK EXP	37,642.14
					124,871.77

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/04/22	!0014193	I2301445	CALIFORNIA STATE SOCIETY	CAI COSTS APRIL-JUNE 2022	65,616.00
08/04/22	!0014219	I2301478	UMOJA COMMUNITY EDUCATION	10547 - UMOJA PROGRAM - ACTIVI	247,776.00
					313,392.00

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/04/22	10084690	I2301571	ANTHEM BLUE CROSS	8/22 57984A/RETIREE	28,556.93
08/04/22	10084690	I2301571	ANTHEM BLUE CROSS	8/22 57984A/RETIREE	71,958.89
08/04/22	10084690	I2301571	ANTHEM BLUE CROSS	8/22 57984A/RETIREE	59,654.32
08/04/22	10084691	I2301572	ANTHEM BLUE CROSS	8/22 CAEGR021/RETIREE	99,534.12
08/18/22	10084989	I2302360	KAISER FOUNDATION HEALTH	9/22 421-000/ALL	164,924.91
08/25/22	10085153	I2302474	ANTHEM BLUE CROSS	5/22 CA015GRX/RETIREE	53,939.88
08/25/22	10085154	I2302475	ANTHEM BLUE CROSS	6/22 CA015GRX/RETIREE	53,194.98
08/25/22	10085155	I2302478	ANTHEM BLUE CROSS	7/22 CA015GRX/RETIREE	50,332.71
08/25/22	10085156	I2302495	ANTHEM BLUE CROSS	8/22 CA015GRX/RETIREE	50,176.79
08/25/22	10085157	I2302664	ANTHEM BLUE CROSS	9/22 57984A/RETIREE	74,550.08
08/25/22	10085157	I2302664	ANTHEM BLUE CROSS	9/22 57984A/RETIREE	26,177.78
08/25/22	10085157	I2302664	ANTHEM BLUE CROSS	9/22 57984A/RETIREE	59,564.12
08/25/22	10085158	I2302665	ANTHEM BLUE CROSS	9/22 CAEGR021/RETIREE	100,281.96
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					892,847.47

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/04/22	10084545	I2301570	ANTHEM BLUE CROSS	8/22 57984A/ACTIVE	302,916.96
08/04/22	10084545	I2301570	ANTHEM BLUE CROSS	8/22 57984A/ACTIVE	9,293.48
08/04/22	10084545	I2301570	ANTHEM BLUE CROSS	8/22 57984A/ACTIVE	125,485.96
08/18/22	10084922	I2302354	COMMUNITY COLLEGE INSURAN	8/22 7071 /ACTIVE-CBR	70,370.51
08/18/22	10084922	I2302354	COMMUNITY COLLEGE INSURAN	8/22 7071 /ACTIVE-CBR	26,566.12
08/18/22	10084937	I2302359	KAISER FOUNDATION HEALTH	9/22 421-000/ALL	789,455.50
08/25/22	10085018	I2302663	ANTHEM BLUE CROSS	9/22 57984A/ACTIVE	9,293.48
08/25/22	10085018	I2302663	ANTHEM BLUE CROSS	9/22 57984A/ACTIVE	301,752.23
08/25/22	10085018	I2302663	ANTHEM BLUE CROSS	9/22 57984A/ACTIVE	129,950.40
					1,765,084.64

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/04/22	!0014200	I2301506	EAST BAY AGENCY FOR CHILD	10530 - ALAMEDA COUNTY IVE - P	164,717.30
08/04/22	!0014205	I2301503	FRED FINCH YOUTH CENTER	10530 - ALAMEDA COUNTY IVE - P	56,700.00
08/04/22	!0014205	I2301501	FRED FINCH YOUTH CENTER	10530 - ALAMEDA COUNTY IVE - P	141,859.71
08/04/22	!0014205	I2301500	FRED FINCH YOUTH CENTER	10530 - ALAMEDA COUNTY IVE - P	600.00
08/04/22	!0014211	I2301496	REDWOOD COMMUNITY SERVICE	TITLE IVE HUMBOLDT - 10536-TO	17,738.94
08/04/22	!0014211	I2301492	REDWOOD COMMUNITY SERVICE	TITLE IVE MENDO - 10532 - TO P	33,332.21
08/04/22	!0014211	I2301472	REDWOOD COMMUNITY SERVICE	TITLE IVE HUMBOLDT - 10536-TO	40,961.23
08/04/22	!0014211	I2301553	REDWOOD COMMUNITY SERVICE	TITLE IVE HUMBOLDT - 10536-TO	78,977.55
08/04/22	!0014211	I2301473	REDWOOD COMMUNITY SERVICE	TITLE IVE MENDO - 10532 - TO P	56,091.81
08/04/22	!0014215	I2301558	SENECA CENTER	GENERAL TRAINING	11,878.40
08/04/22	!0014215	I2301547	SENECA CENTER	10530 - ALAMEDA COUNTY IVE - P	130,990.00
08/04/22	!0014215	I2301488	SENECA CENTER	10530 - ALAMEDA COUNTY IVE - P	64,800.00
08/04/22	!0014217	I2301487	SMALL TOWN COUNSELING	10537 -TUOLUMNE IVE - TRAINING	26,097.00
08/04/22	!0014217	I2301549	SMALL TOWN COUNSELING	REFLECTIVE CONSULTATION	7,350.00
08/12/22	!0014543	I2301782	MEGAN MCQUAID INC	Child Welfare - Consultation a	33,997.62
08/12/22	!0014545	I2301686	REDWOOD COMMUNITY SERVICE	TITLE IVE HUMBOLDT - 10536-TO	42,613.81
08/18/22	!0014557	I2302282	CAREER EXPANSION	10517 - Open Purchase Order FY	2,800.00
08/18/22	!0014557	I2302284	CAREER EXPANSION	10517 - Open Purchase Order FY	1,800.00
08/18/22	!0014557	I2302219	CAREER EXPANSION	10517 - Open Purchase Order FY	67,128.00
08/18/22	!0014557	I2302215	CAREER EXPANSION	10517 - Open Purchase Order FY	8,200.00
08/18/22	!0014557	I2302216	CAREER EXPANSION	10517 - Open Purchase Order FY	31,992.00
08/18/22	!0014557	I2302277	CAREER EXPANSION	10517 - Open Purchase Order FY	6,664.00
08/18/22	!0014557	I2302283	CAREER EXPANSION	10517 - Open Purchase Order FY	3,975.00
08/04/22	10084533	I2301493	25TH HOUR COMMUNICATIONS	MARKETING COMMUNICATIONS SVCS	8,500.00
08/04/22	10084533	I2301489	25TH HOUR COMMUNICATIONS	MARKETING COMMUNICATIONS SVCS	8,500.00
08/04/22	10084533	I2301491	25TH HOUR COMMUNICATIONS	MARKETING COMMUNICATIONS SVCS	8,500.00
08/04/22	10084559	I2301430	CALIFORNIA STRATEGIES & A	JAN 2022 LOBBYING AND RELATED	15,000.00
08/04/22	10084559	I2301431	CALIFORNIA STRATEGIES & A	FEB 2022 LOBBYING AND RELATED	15,000.00
08/04/22	10084559	I2301435	CALIFORNIA STRATEGIES & A	APR 2022 LOBBYING AND RELATED	15,000.00

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/04/22	10084559	I2301434	CALIFORNIA STRATEGIES & A	MAR 2022 LOBBYING AND RELATED	15,000.00
08/04/22	10084559	I2301436	CALIFORNIA STRATEGIES & A	MAY 2022 LOBBYING AND RELATED	15,000.00
08/04/22	10084663	I2301486	A BETTER WAY INC	10530 - ALAMEDA COUNTY IVE - P	94,500.00
08/04/22	10084666	I2301518	ALTERNATIVE FAMILY SERVIC	10530 - ALAMEDA COUNTY IVE - P	73,333.00
08/04/22	10084673	I2301523	CHILDREN'S HOSPITAL OAKLA	10530 - ALAMEDA IVE - PROVIDE	75,680.00
08/04/22	10084673	I2301525	CHILDREN'S HOSPITAL OAKLA	10530 - ALAMEDA IVE - PROVIDE	76,255.00
08/04/22	10084677	I2301499	FIRST 5 MENDOCINO	MENDOCINO IVE - 10532 - TO PRO	39,532.21
08/04/22	10084677	I2301475	FIRST 5 MENDOCINO	MENDOCINO IVE - 10532 - TO PRO	97,422.13
08/04/22	10084681	I2301494	MENDOCINO COUNTY YOUTH PR	IVE MENDOCINO - 10532 - TO PRO	39,091.00
08/04/22	10084681	I2301495	MENDOCINO COUNTY YOUTH PR	IVE MENDOCINO - 10532 - TO PRO	10,126.29
08/04/22	10084681	I2301470	MENDOCINO COUNTY YOUTH PR	IVE MENDOCINO - 10532 - TO PRO	37,816.00
					1,675,520.21

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

Location: District Office  
 Fund: Unrestricted General Fund  
 Account: 5300 DUES & MEMBERSHIP

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/04/22	10084571	I2301464	COMMUNITY COLLEGE LEAGUE	2022-2023 MEMBERSHIP DUES-CHAB	31,386.00
					31,386.00

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/04/22	10084572	I2301444	COMPUTERLAND OF SILICON V	RS-928SPL-UNT12-R UNITRENDS HW	46,432.00
08/18/22	10084985	I2302248	WELLTOWER OM GROUP LLC	10510 - Open Purchase Order (5	132,838.20
					179,270.20



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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/04/22	10084655	I2301594	WILKINS MEDIA LLC	CC AD DISPLAYS - 07.25.2022 -	25,380.00
08/04/22	10084655	I2301590	WILKINS MEDIA LLC	LPC AD DISPLAYS - 07.25.2022 -	18,090.00
					43,470.00

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

Location: District Office  
 Fund: Unrestricted General Fund  
 Account: 6400 EQUIPMENT/FURNITURE/FIXTURES

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/04/22	10084587	I2301482	FOUNDATION FOR CALIFORNIA	PROCTORIO SVC TERM 7/1/22-6/30	32,450.00
08/04/22	10084588	I2301514	FOUNDATION FOR CALIFORNIA	BLACKBOARD ALLY-SVC TERM 7/1/2	32,841.32
08/25/22	10085067	I2302513	FOUNDATION FOR CALIFORNIA	BLACKBOARD PRONTO 7/1/22-6/30	30,060.80
					95,352.12

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/04/22	10084664	I2301447	ALAMEDA COUNTY SOCIAL SER	TITLE IVE-FY-22 OVERPAYMENT RE	325,075.13
					325,075.13

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

Location: District Office  
 Fund: Unrestricted General Fund  
 Account: 9500 Accounts Payable

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/04/22	10084545	I2301570	ANTHEM BLUE CROSS	8/22 57984A/ACTIVE	1,166.24
08/25/22	10085018	I2302663	ANTHEM BLUE CROSS	9/22 57984A/ACTIVE	1,166.24
					2,332.48

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/25/22	!0014578	I2302518	AMP PRINTING INC.	LPC OUTREACH MAILER	38,071.23
08/04/22	10084533	I2301463	25TH HOUR COMMUNICATIONS	MEDIA BUYING SERVICES - LPC	5,000.00
08/25/22	10085040	I2302559	CLEARED4 INC.	CLOUD SERVICES SUBSCRIPTION AG	10,895.13
08/25/22	10085040	I2302558	CLEARED4 INC.	CLOUD SERVICES SUBSCRIPTION AG	10,306.83
08/25/22	10085077	I2302620	HIT LABS INC.	PRONTO FOR RECRUITING & CAMPUS	37,602.00
					101,875.19

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

Location: Las Positas College  
 Fund: Restricted General Fund  
 Account: 7500 STUDENT FINANCIAL AID

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/18/22	10084919	I2302311	CHABOT-LAS POSITAS COMMUN	TRANSFER LPC AB19 FUNDS TO FIN	406,800.00
08/18/22	10084919	I2302311	CHABOT-LAS POSITAS COMMUN	TRANSFER LPC AB19 FUNDS TO FIN	600.00
					407,400.00

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/04/22	10084642	I2301448	SPURR	NATURAL GAS-CHABOT COLLEGE	47,917.43
08/12/22	10084805	I2302183	PACIFIC GAS & ELECTRIC CO	CHABOT TRUE UP CHARGE-07/22A	28,907.60
08/12/22	10084805	I2302182	PACIFIC GAS & ELECTRIC CO	ELECTRICITY-CHABOT-07/22A	46,890.89
08/12/22	10084805	I2302178	PACIFIC GAS & ELECTRIC CO	LPC TRUE UP CHARGE-07/22	44,872.41
08/12/22	10084805	I2302176	PACIFIC GAS & ELECTRIC CO	ELECTRICITY-LPC-07/22A	76,356.07
					244,944.40

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/04/22	10084563	I2301622	CHABOT-LAS POSITAS COMMUN	TRANSFER COUNTY GEN FUNDS TO W	1,000,000.00
					1,000,000.00



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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/12/22	10084837	I2302166	CHABOT-LAS POSITAS COMMUN	TRANSFER CUNTY EDCE FUNDS TO W	2,366,347.11
08/18/22	10084922	I2302354	COMMUNITY COLLEGE INSURAN	8/22 7071 /ACTIVE-CBR	1,691.56
08/18/22	10084922	I2302354	COMMUNITY COLLEGE INSURAN	8/22 7071 /ACTIVE-CBR	311.72
08/18/22	10084937	I2302359	KAISER FOUNDATION HEALTH	9/22 421-000/ALL	10,609.49
					2,378,959.88

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/04/22	!0014201	I2301579	ENVOY PLAN SERVICES	TAX DEFERRED PAYMNT FOR JULY 2	169,190.32
08/04/22	!0014221	I2301639	US BANK GOVERNMENT SERVIC	CORPORATE ACCT 4246 0445 5562	54,465.60
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					223,655.92

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
Report Total					19,519,735.96