

Accounts Payable Warrant  
 From 01-NOV-2022 to 30-NOV-2022

Location: Bond  
 Fund: Unassigned  
 Account: 5100 PERSONAL SERVICES

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/10/22	10087015	I2306462	VISIX INC.	VISIX 5-YEAR SUBSCRIPTION	1,699.00
11/10/22	10087015	I2306462	VISIX INC.	VISIX 5-YEAR SUBSCRIPTION	1,400.00
11/10/22	10087015	I2306462	VISIX INC.	VISIX 5-YEAR SUBSCRIPTION	980.00
					4,079.00

Accounts Payable Warrant  
From 01-NOV-2022 to 30-NOV-2022

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/10/22	10086994	I2306135	APPLE INC.	3YR APPLE CARE+ FOR SCHOOLS IM	3,570.00
					----- 3,570.00

Accounts Payable Warrant  
 From 01-NOV-2022 to 30-NOV-2022

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
09/22/22	10085896	I2303758	FRY FAMILY TRUST OF 1999	LICENSE FEE EXTENSION FOR ACQU	150,000.00
09/22/22	10085896	I2303758	FRY FAMILY TRUST OF 1999	LICENSE FEE EXTENSION FOR ACQU	-150,000.00
11/10/22	10087015	I2306462	VISIX INC.	VISIX 5-YEAR SUBSCRIPTION	2,299.00
11/10/22	10087015	I2306462	VISIX INC.	VISIX 5-YEAR SUBSCRIPTION	500.00
11/10/22	10087015	I2306462	VISIX INC.	VISIX 5-YEAR SUBSCRIPTION	22,671.00
11/10/22	10087015	I2306462	VISIX INC.	VISIX 5-YEAR SUBSCRIPTION	4,418.00
11/10/22	10087015	I2306462	VISIX INC.	VISIX 5-YEAR SUBSCRIPTION	26,367.00
11/17/22	10087170	I2303758	FRY FAMILY TRUST OF 1999	LICENSE FEE EXTENSION FOR ACQU	150,000.00
					206,255.00

Accounts Payable Warrant  
 From 01-NOV-2022 to 30-NOV-2022

Location: Bond  
 Fund: Unassigned  
 Account: 6100 Site

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/03/22	10086825	I2305890	WILLIAMS SCOTSMAN INC	MOD1 - ADDITIONAL CHARGES - PO	1,153.77
11/03/22	10086825	I2305873	WILLIAMS SCOTSMAN INC	MOD1 - ADDITIONAL CHARGES - PO	1,238.71
11/03/22	10086825	I2305877	WILLIAMS SCOTSMAN INC	RETURN CHARGES FOR PORTABLE CL	14,105.11
11/03/22	10086825	I2305879	WILLIAMS SCOTSMAN INC	MOD1 - ADDITIONAL CHARGES - PO	15,080.23
11/03/22	10086825	I2305892	WILLIAMS SCOTSMAN INC	CM FOR INVOICE 9011075247	-30.52
11/03/22	10086825	I2305924	WILLIAMS SCOTSMAN INC	CM FOR INVOICE 9011075248	-30.52
11/03/22	10086825	I2305925	WILLIAMS SCOTSMAN INC	CM FOR INVOICE 9011075249	-30.52
11/03/22	10086825	I2305928	WILLIAMS SCOTSMAN INC	CM FOR INVOICE 9011075252	-30.52
11/03/22	10086825	I2305927	WILLIAMS SCOTSMAN INC	CM FOR INVOICE 9011075251	-30.52
11/03/22	10086825	I2305926	WILLIAMS SCOTSMAN INC	CM FOR INVOICE 9011075250	-30.52
					31,394.70

Accounts Payable Warrant  
From 01-NOV-2022 to 30-NOV-2022

Location: Bond  
Fund: Unassigned  
Account: 6200 BUILDINGS

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/03/22	10086802	I2305972	ATLAS TECHNICAL CONSULTAN	GEOTECHNICAL ENGINEERING & TES	15,600.00
11/03/22	10086802	I2305970	ATLAS TECHNICAL CONSULTAN	GEOTECHNICAL ENGINEERING & TES	29,687.50
11/03/22	10086803	I2305961	C OVERAA & CO	SERVICES THRU 09.30.2022 (APP	2,025,797.90
11/03/22	10086803	I2305844	C OVERAA & CO	SERVICES THRU 08.31.2022 (APP	45,611.39
11/03/22	10086806	I2305908	CONSTRUCTION TESTING SERV	SERVICES FOR SEPTEMBER 2022	46,297.19
11/03/22	10086806	I2305849	CONSTRUCTION TESTING SERV	SERVICES FOR SEPTEMBER 2022	2,197.50
11/03/22	10086806	I2305848	CONSTRUCTION TESTING SERV	SERVICES FOR SEPTEMBER 2022	301.13
11/03/22	10086806	I2305845	CONSTRUCTION TESTING SERV	SERVICES FOR SEPTEMBER 2022	11,789.40
11/03/22	10086807	I2305779	DEPARTMENT OF GENERAL SER	DSA APPLICATION - CHABOT BIO I	331,500.00
11/03/22	10086809	I2305964	C OVERAA & CO	ESCROW FOR SEPTEMBER 2022 - C	106,620.94
11/03/22	10086809	I2305960	C OVERAA & CO	ESCROW FOR AUGUST 2022 - C OVE	267,855.21
11/03/22	10086810	I2305981	FLINT BUILDERS INC.	SERVICES THRU 09.30.2022	3,159,154.72
11/03/22	10086811	I2305980	GOLDEN BAY CONSTRUCTION	SERVICES THRU 10.31.2022 (APP	276,482.30
11/03/22	10086821	I2305982	FLINT BUILDERS INC.	ESCROW FLINT BUILDERS - APP 27	166,271.51
11/03/22	10086822	I2305858	ROEBBELEN CONSTRUCTION MA	SERVICES FOR SEPTEMBER 2022	40,962.01
11/03/22	10086823	I2305775	SANDIS CIVIL ENGINEERS SU	SERVICES FOR JUNE 2022	877.50
11/03/22	10086823	I2305919	SANDIS CIVIL ENGINEERS SU	SERVICES FOR SEPTEMBER 2022	27,718.13
11/03/22	10086823	I2305860	SANDIS CIVIL ENGINEERS SU	SERVICES FOR SEPTEMBER 2022	3,366.25
11/10/22	10086998	I2306598	CONSTRUCTION TESTING SERV	SERVICES FOR JULY/AUGUST 2022	59,656.90
11/10/22	10087001	I2306050	FLINT BUILDERS INC.	SERVICES THRU 10.31.2022	2,117,348.98
11/10/22	10087004	I2306282	JOHNSON CONTROLS INC	SERVICES THROUGH 10.31.2022 (P	89,831.11
11/10/22	10087006	I2306128	LPAS INC	No Description Provided	86,118.13
11/10/22	10087009	I2306052	FLINT BUILDERS INC.	ESCROW FLINT BUILDERS - APP 28	111,439.65
11/10/22	10087010	I2306049	ROBERT A BOTHMAN INC	NEW BASEBALL FIELD PROJECT	50,755.82
11/10/22	10087013	I2306192	SWINERTON MANAGEMENT & CO	SERVICES FOR OCTOBER 2022	22,966.36
11/10/22	10087013	I2306180	SWINERTON MANAGEMENT & CO	SERVICES FOR OCTOBER 2022	27,387.34
11/10/22	10087014	I2306025	YSERCO INC.	BACnet System Upgrade at Chabo	206,292.45
11/10/22	10087014	I2306108	YSERCO INC.	BACnet System Upgrade at Las P	59,782.14
11/10/22	10087014	I2306026	YSERCO INC.	BACnet System Upgrade at Las P	148,495.73

Accounts Payable Warrant  
From 01-NOV-2022 to 30-NOV-2022

Location: Bond  
Fund: Unassigned  
Account: 6200 BUILDINGS

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/10/22	10087014	I2306103	YSERCO INC.	BACnet System Upgrade at Chabo	52,100.14
11/17/22	10087166	I2306648	CAL COAST TELECOM	SERVICES FOR AUGUST 2022	569.88
11/17/22	10087166	I2306647	CAL COAST TELECOM	SERVICES FOR OCTOBER 2022	23,490.00
11/17/22	10087166	I2306645	CAL COAST TELECOM	SERVICES FOR OCTOBER 2022	1,674.64
11/17/22	10087166	I2306649	CAL COAST TELECOM	SERVICES FOR SEPTEMBER 2022	23,925.00
11/17/22	10087177	I2306870	SWINERTON MANAGEMENT & CO	SERVICES FOR OCTOBER 2022	34,538.94
11/17/22	10087177	I2306871	SWINERTON MANAGEMENT & CO	SERVICES FOR OCTOBER 2022	17,491.20
11/17/22	10087178	I2306634	YSERCO INC.	SHORT PAID INVOICE 27390	30,000.00
11/17/22	10087179	I2306874	VANIR CONSTRUCTION MANAGE	SERVICES FOR OCTOBER 2022	6,642.00
11/17/22	10087179	I2306872	VANIR CONSTRUCTION MANAGE	SERVICES FOR OCTOBER 2022	8,100.00
11/17/22	10087179	I2306873	VANIR CONSTRUCTION MANAGE	SERVICES FOR OCTOBER 2022	34,211.50
11/30/22	10087320	I2306948	C OVERAA & CO	SERVICES THRU 10.31.2022 (APP	2,724,826.09
11/30/22	10087320	I2306926	C OVERAA & CO	SERVICES THRU 09.30.2022 (APP	237,415.93
11/30/22	10087320	I2306928	C OVERAA & CO	SERVICES THRU 09.30.2022 (APP	280,350.79
11/30/22	10087323	I2306950	C OVERAA & CO	ESCROW FOR OCTOBER 2022 - APP	143,411.90
11/30/22	10087323	I2306927	C OVERAA & CO	ESCROW FOR SEPTEMBER 2022 - AP	280,350.79
11/30/22	10087324	I2306944	LIONAKIS	SERVICES FOR OCTOBER 2022	52,223.73
					13,489,487.72

Accounts Payable Warrant  
 From 01-NOV-2022 to 30-NOV-2022

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/10/22	10086994	I2306130	APPLE INC.	24INCH IMAC W/RETINA 4.5K DISP	5.00
11/10/22	10086994	I2306132	APPLE INC.	24INCH IMAC W/RETINA 4.5K DISP	5.00
11/10/22	10086994	I2306134	APPLE INC.	24INCH IMAC W/RETINA 4.5K DISP	110.00
11/10/22	10086994	I2306131	APPLE INC.	24INCH IMAC W/RETINA 4.5K DISP	1,859.49
11/10/22	10086994	I2306132	APPLE INC.	24INCH IMAC W/RETINA 4.5K DISP	1,859.49
11/10/22	10086994	I2306133	APPLE INC.	24INCH IMAC W/RETINA 4.5K DISP	15.00
11/10/22	10086994	I2306129	APPLE INC.	24INCH IMAC W/RETINA 4.5K DISP	3,718.99
11/10/22	10086994	I2306131	APPLE INC.	24INCH IMAC W/RETINA 4.5K DISP	5.00
11/10/22	10086994	I2306129	APPLE INC.	24INCH IMAC W/RETINA 4.5K DISP	10.00
11/10/22	10086994	I2306133	APPLE INC.	24INCH IMAC W/RETINA 4.5K DISP	5,578.48
11/10/22	10086994	I2306134	APPLE INC.	24INCH IMAC W/RETINA 4.5K DISP	40,908.84
11/10/22	10086994	I2306130	APPLE INC.	24INCH IMAC W/RETINA 4.5K DISP	1,859.49
11/10/22	10087015	I2306462	VISIX INC.	VISIX 5-YEAR SUBSCRIPTION	11,847.00
11/10/22	10087015	I2306462	VISIX INC.	VISIX 5-YEAR SUBSCRIPTION	425.00
11/10/22	10087015	I2306462	VISIX INC.	VISIX 5-YEAR SUBSCRIPTION	835.80
11/10/22	10087015	I2306462	VISIX INC.	VISIX 5-YEAR SUBSCRIPTION	869.00
					69,911.58

Accounts Payable Warrant  
 From 01-NOV-2022 to 30-NOV-2022

Location: Chabot College  
 Fund: Restricted General Fund  
 Account: 7500 STUDENT FINANCIAL AID

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/10/22	10086853	I2306278	CHABOT-LAS POSITAS COMMUN	TRANSFER CHABOT SSCG GRANT TO	78,358.00
					78,358.00



Accounts Payable Warrant  
 From 01-NOV-2022 to 30-NOV-2022

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/17/22	10087149	I2306855	COLUMBIA COLLEGE	10558-OPEN PO FOR TEXTBOOK EXP	38,845.73
					38,845.73

Accounts Payable Warrant  
 From 01-NOV-2022 to 30-NOV-2022

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/30/22	10087318	I2307143	SOUTHWESTERN COLLEGE	10561 - MBCRG PROGAM ADMINISTR	75,000.00
11/30/22	10087318	I2307145	SOUTHWESTERN COLLEGE	10561 - MBCRG PROGAM ADMINISTR	2,000,000.00
					2,075,000.00

Accounts Payable Warrant  
 From 01-NOV-2022 to 30-NOV-2022

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/17/22	10087163	I2306921	KAISER FOUNDATION HEALTH	12/22 421-000/ALL	151,412.85
					151,412.85

Accounts Payable Warrant  
 From 01-NOV-2022 to 30-NOV-2022

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/10/22	10086864	I2306544	COMMUNITY COLLEGE INSURAN	11/22 7071 /ACTIVE-CBR	71,068.51
11/10/22	10086864	I2306544	COMMUNITY COLLEGE INSURAN	11/22 7071 /ACTIVE-CBR	27,953.26
11/17/22	10087072	I2306919	KAISER FOUNDATION HEALTH	12/22 421-000/ALL	791,807.50
					890,829.27

Accounts Payable Warrant  
 From 01-NOV-2022 to 30-NOV-2022

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/30/22	!0015850	I2306661	PIPS	PIPS CONTRIBUTION SEQUENCE 95*	131,613.75
					131,613.75

Accounts Payable Warrant  
 From 01-NOV-2022 to 30-NOV-2022

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/10/22	!0015787	I2306200	EAST BAY AGENCY FOR CHILD	10530 - ALAMEDA COUNTY IVE - P	46,112.00
11/10/22	!0015791	I2306088	FRED FINCH YOUTH CENTER	10530 - ALAMEDA COUNTY IVE - P	46,100.00
11/10/22	!0015798	I2306105	REDWOOD COMMUNITY SERVICE	10536 - HUMBOLDT COUNTY IVE -	20,281.44
11/10/22	!0015798	I2306104	REDWOOD COMMUNITY SERVICE	10533 - LAKE COUNTY IVE - PROV	20,303.00
11/10/22	!0015802	I2306260	SENECA CENTER	10530 - ALAMEDA COUNTY IVE - P	108,716.95
11/10/22	!0015802	I2306152	SENECA CENTER	10531 - SOLANO COUNTY IVE - PR	6,100.00
11/10/22	!0015802	I2306160	SENECA CENTER	10534 - CONTRA COSTA COUNTY CW	12,767.60
11/30/22	!0015851	I2307155	REDWOOD COMMUNITY SERVICE	10532 - MENDOCINO COUNTY IVE -	67,711.14
11/10/22	10086929	I2306478	A BETTER WAY INC	10530 - ALAMEDA COUNTY IVE - P	39,300.00
11/10/22	10086931	I2306506	ALTERNATIVE FAMILY SERVIC	10534 - CONTRA COSTA COUNTY CH	4,427.50
11/10/22	10086931	I2306471	ALTERNATIVE FAMILY SERVIC	10530 - ALAMEDA COUNTY IVE - P	36,450.00
11/10/22	10086931	I2306512	ALTERNATIVE FAMILY SERVIC	10531 - SOLANO COUNTY IVE - PR	7,200.00
11/10/22	10086940	I2306099	LINCOLN CHILD CENTER	10530 - ALAMEDA COUNTY IVE - P	39,752.66
					-----
					455,222.29

Accounts Payable Warrant  
 From 01-NOV-2022 to 30-NOV-2022

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/17/22	10087158	I2306776	WELLTOWER OM GROUP LLC	10510 - Open Purchase Order (5	66,419.10
					66,419.10

Accounts Payable Warrant  
 From 01-NOV-2022 to 30-NOV-2022

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/17/22	10087078	I2306699	LIEBERT CASSIDY & WHITMO	SERVICES	10,304.00
11/17/22	10087078	I2306670	LIEBERT CASSIDY & WHITMO	SERVICES	4,937.50
11/17/22	10087078	I2306678	LIEBERT CASSIDY & WHITMO	SERVICES	1,519.50
11/17/22	10087078	I2306672	LIEBERT CASSIDY & WHITMO	SERVICES	57.00
11/17/22	10087078	I2306675	LIEBERT CASSIDY & WHITMO	SERVICES	8,322.50
11/17/22	10087078	I2306677	LIEBERT CASSIDY & WHITMO	SERVICES	57.00
11/17/22	10087078	I2306669	LIEBERT CASSIDY & WHITMO	SERVICES	4,160.00
11/17/22	10087078	I2306673	LIEBERT CASSIDY & WHITMO	No Description Provided	6,938.70
11/17/22	10087078	I2306674	LIEBERT CASSIDY & WHITMO	SERVICES	409.50
11/17/22	10087078	I2306671	LIEBERT CASSIDY & WHITMO	SERVICES	2,172.50
11/17/22	10087078	I2306676	LIEBERT CASSIDY & WHITMO	SERVICES	13,803.00
					52,681.20



Accounts Payable Warrant  
 From 01-NOV-2022 to 30-NOV-2022

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/10/22	10086827	I2306630	25TH HOUR COMMUNICATIONS	MEDIA BUYING SERVICES - CHABOT	36,375.00
11/10/22	10086827	I2306629	25TH HOUR COMMUNICATIONS	MEDIA BUYING SERVICES - LPC	31,875.00
					68,250.00

Accounts Payable Warrant  
 From 01-NOV-2022 to 30-NOV-2022

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/10/22	10086857	I2305946	CHABOT-LAS POSITAS COMMUN	No Description Provided	91,509.00
11/10/22	10086858	I2306242	CHABOT-LAS POSITAS COMMUN	TRANSFER LPC AB19 FUNDS TO FIN	48,300.00
11/10/22	10086861	I2306444	CHABOT-LAS POSITAS COMMUN	TRANSFER FUNDS FROM LPC COMPLE	159,192.00
					299,001.00

Accounts Payable Warrant  
 From 01-NOV-2022 to 30-NOV-2022

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/17/22	10087042	I2306897	CHABOT-LAS POSITAS COMMUN	TRANSFER COUNTY GF TO BW-PAYRO	6,500,000.00
11/17/22	10087043	I2306898	CHABOT-LAS POSITAS COMMUN	TRANSFER GF TO WELLS FARGO FOR	2,000,000.00
					8,500,000.00

Accounts Payable Warrant  
 From 01-NOV-2022 to 30-NOV-2022

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/03/22	!0015459	I2305962	WORKTERRA	PAYROLL DEDUCTION FOR OCTOBER	10,427.75
11/03/22	!0015459	I2305965	WORKTERRA	PAYROLL DEDUCTION FOR OCT 2022	80.00
11/03/22	!0015459	I2305963	WORKTERRA	PAYROLL DEDUCTION FOR OCT 2022	21,231.72
11/03/22	10086757	I2305812	CHILDREN'S HOSPITAL OAKLA	SERVICES - GENERAL TRAINING	176,673.98
11/03/22	10086757	I2305813	CHILDREN'S HOSPITAL OAKLA	GENERAL TRAINING	42,400.00
11/03/22	10086763	I2305788	HP INC.	REPLACE STALE DATED CHECK 8810	3,146.70
11/03/22	10086763	I2305788	HP INC.	REPLACE STALE DATED CHECK 8810	13,761.83
11/03/22	10086763	I2305788	HP INC.	REPLACE STALE DATED CHECK 8810	13,761.83
11/03/22	10086763	I2305788	HP INC.	REPLACE STALE DATED CHECK 8810	8,010.88
					289,494.69

Accounts Payable Warrant  
 From 01-NOV-2022 to 30-NOV-2022

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/03/22	!0015441	I2305954	ENVOY PLAN SERVICES	TAX DEFERRED PAYMNT FOR OCTOBE	299,011.67
11/03/22	!0015457	I2305959	US BANK GOVERNMENT SERVIC	CORPORATE ACCT 4246 0445 5562	77,885.22
11/30/22	!0015858	I2307196	US BANK GOVERNMENT SERVIC	CORPORATE ACCT 4246 0445 5562	98,501.76
					475,398.65

Accounts Payable Warrant  
From 01-NOV-2022 to 30-NOV-2022

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
Report Total					27,377,224.53