

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

Location: Bond
Fund: Unassigned
Account: 5100 PERSONAL SERVICES

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
07/14/22	10084205	I2300747	WTC CONSULTING INC.	SERVICES THROUGH 06.30.2022	44,000.00
					----- 44,000.00

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
07/14/22	10084200	I2300796	ELLUCIAN COMPANY L.P.	SOFTWARE MAINTENANCE RENEWAL	7,037.00
07/14/22	10084200	I2300796	ELLUCIAN COMPANY L.P.	SOFTWARE MAINTENANCE RENEWAL	17,595.00
07/14/22	10084200	I2300796	ELLUCIAN COMPANY L.P.	SOFTWARE MAINTENANCE RENEWAL	25,671.00
07/14/22	10084200	I2300796	ELLUCIAN COMPANY L.P.	SOFTWARE MAINTENANCE RENEWAL	1,055.00
07/14/22	10084200	I2300181	ELLUCIAN COMPANY L.P.	CM FOR INVOICE 90366092	-8,048.00
07/14/22	10084200	I2300796	ELLUCIAN COMPANY L.P.	SOFTWARE MAINTENANCE RENEWAL	23,589.00
07/14/22	10084200	I2300796	ELLUCIAN COMPANY L.P.	SOFTWARE MAINTENANCE RENEWAL	25,950.00
07/14/22	10084200	I2300796	ELLUCIAN COMPANY L.P.	SOFTWARE MAINTENANCE RENEWAL	14,592.00
07/14/22	10084200	I2300796	ELLUCIAN COMPANY L.P.	SOFTWARE MAINTENANCE RENEWAL	21,625.00
07/14/22	10084200	I2300796	ELLUCIAN COMPANY L.P.	SOFTWARE MAINTENANCE RENEWAL	1,055.00
07/14/22	10084200	I2300726	ELLUCIAN COMPANY L.P.	FEES FOR SUBSCRIPTION 07.01.20	400,611.00
07/14/22	10084200	I2300796	ELLUCIAN COMPANY L.P.	SOFTWARE MAINTENANCE RENEWAL	4,331.00
07/14/22	10084200	I2300806	ELLUCIAN COMPANY L.P.	CM FOR INVOICE 90363425	-35,802.00
07/14/22	10084200	I2300796	ELLUCIAN COMPANY L.P.	SOFTWARE MAINTENANCE RENEWAL	1,619.00
07/14/22	10084200	I2300796	ELLUCIAN COMPANY L.P.	SOFTWARE MAINTENANCE RENEWAL	35,802.00
07/14/22	10084200	I2300796	ELLUCIAN COMPANY L.P.	SOFTWARE MAINTENANCE RENEWAL	31,032.00
07/14/22	10084200	I2300796	ELLUCIAN COMPANY L.P.	SOFTWARE MAINTENANCE RENEWAL	1,580.00
07/14/22	10084200	I2300796	ELLUCIAN COMPANY L.P.	SOFTWARE MAINTENANCE RENEWAL	2,107.00
					571,401.00

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

Location: Bond
 Fund: Unassigned
 Account: 6100 Site

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
07/21/22	10084393	I2300889	WILLIAMS SCOTSMAN INC	COMPLEX REMOVAL	15,176.54
07/21/22	10084393	I2300888	WILLIAMS SCOTSMAN INC	COMPLEX REMOVAL	15,137.05
					30,313.59

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

Location: Bond
 Fund: Unassigned
 Account: 6200 BUILDINGS

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
07/14/22	10084202	I2300402	FLINT BUILDERS INC.	ESCROW FLINT BUILDERS	207,986.04
07/14/22	10084202	I2300403	FLINT BUILDERS INC.	ESCROW FLINT BUILDERS	246,783.14
07/14/22	10084202	I2300404	FLINT BUILDERS INC.	ESCROW FLINT BUILDERS	117,160.23
07/14/22	10084202	I2300399	FLINT BUILDERS INC.	ESCROW FLINT BUILDERS	235,730.47
07/21/22	10084346	I2300893	C OVERAA & CO	SERVICES THROUGH 06.30.2022 (A	2,124,303.50
07/21/22	10084364	I2301094	CONSTRUCTION TESTING SERV	SERVICES FOR JUNE 2022	5,269.00
07/21/22	10084364	I2300880	CONSTRUCTION TESTING SERV	SERVICES FOR FEBRUARY 2022	42,199.50
07/21/22	10084364	I2300881	CONSTRUCTION TESTING SERV	SERVICES FOR MARCH 2022	46,491.50
07/21/22	10084364	I2300882	CONSTRUCTION TESTING SERV	SERVICES FOR MAY 2022	216.00
07/21/22	10084373	I2300891	C OVERAA & CO	ESCROW FOR MAY 2022 - C OVERAA	149,197.71
07/21/22	10084373	I2300896	C OVERAA & CO	ESCROW FOR JUNE 2022 - C OVERA	111,805.44
07/21/22	10084376	I2301046	JOHNSON CONTROLS INC	SERVICES THROUGH 06.30.2022 (P	64,429.21
07/21/22	10084380	I2301095	LPAS INC	SERVICES FOR JUNE 2022	49,751.89
07/21/22	10084389	I2301070	SWINERTON MANAGEMENT & CO	SERVICES FOR JUNE 2022	21,823.56
07/21/22	10084389	I2301071	SWINERTON MANAGEMENT & CO	SERVICES FOR JUNE 2022	20,172.18
07/21/22	10084392	I2301076	VANIR CONSTRUCTION MANAGE	SERVICES FOR JUNE 2022	32,406.50
07/21/22	10084392	I2301075	VANIR CONSTRUCTION MANAGE	SERVICES FOR JUNE 2022	8,856.00
07/21/22	10084392	I2300886	VANIR CONSTRUCTION MANAGE	SERVICES THROUGH JUNE 2022	8,856.00
07/21/22	10084392	I2301074	VANIR CONSTRUCTION MANAGE	SERVICES FOR JUNE 2022	29,340.00
07/21/22	10084392	I2300887	VANIR CONSTRUCTION MANAGE	SERVICES THROUGH JUNE 2022	35,570.00
07/28/22	10084519	I2301373	CONSTRUCTION TESTING SERV	SERVICES FOR FEBRUARY 2022	7,340.60
07/28/22	10084519	I2301374	CONSTRUCTION TESTING SERV	SERVICES FOR MARCH 2022	11,321.03
07/28/22	10084519	I2301375	CONSTRUCTION TESTING SERV	SERVICES FOR MAY 2022	17,300.00
07/28/22	10084521	I2301400	GROUP 4 ARCHITECTURE RES	SERVICES RENDERED THROUGH JUNE	69,570.04
07/28/22	10084527	I2301397	ROEBBELEN CONSTRUCTION MA	SERVICES FOR JUNE 2022	47,372.28
					3,711,251.82

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
07/21/22	10084344	I2300998	APPLE INC.	No Description Provided	48,868.44
07/21/22	10084344	I2300998	APPLE INC.	No Description Provided	125.00
07/21/22	10084366	I2301018	DOWNTOWN FORD SALES	FA- AUTOMOBILES FORD RANGER 4	32,346.30
07/21/22	10084366	I2301023	DOWNTOWN FORD SALES	FA- AUTOMOBILES- FORD RANGER 4	31,228.36

					112,568.10

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

Location: Chabot College
 Fund: Restricted General Fund
 Account: 5600 RENTSLEASES & REPAIRS

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
07/14/22	10084102	I2300829	SIMULATOR SOLUTIONS LLC	EQUIPMENT	7,630.00
					7,630.00

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
07/07/22	10083402	I2300099	25TH HOUR COMMUNICATIONS	MEDIA BUYING SVCS-CHABOT FALL	5,000.00
					5,000.00

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
07/07/22	10083555	I2300243	ECHO HEALTHCARE	FA EQUIPMENT	35,628.28
07/14/22	10084102	I2300829	SIMULATOR SOLUTIONS LLC	EQUIPMENT	111,545.00
					147,173.28

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
07/21/22	!0014169	I2300923	FRIENDS OF CHABOT COLLEGE	SEPTEMBER 2021 SCHOLARSHIPS	28,875.00
07/21/22	!0014169	I2300922	FRIENDS OF CHABOT COLLEGE	JANUARY-JUNE 2022 MSI CARES EM	57,225.00
					86,100.00

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
07/28/22	10084464	I2301412	STUDENT INSURANCE	PHILADELPHIA CAT 7/01/22-7/01/	24,995.00
07/28/22	10084464	I2301410	STUDENT INSURANCE	AXIS BASE 7/01/22-7/01/23 (CHA	64,305.00
					89,300.00

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
07/14/22	10084007	I2300711	ALAMEDA COUNTY SHERIFF'S	173rd ACADEMY OCT 18 2021 - MA	98,420.00
					98,420.00

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
07/14/22	10084140	I2300392	COLUMBIA COLLEGE	10558 - DIGITAL COURSE/TEXTBOO	30,422.85
07/14/22	10084146	I2300396	LASSEN COMMUNITY COLLEGE	TEXTBOOK REIMBURSEMENT-#2022-0	130,041.03
07/28/22	10084488	I2301297	COLLEGE OF THE REDWOODS	CERTIFICATION FORM FOR DIGITAL	255,562.05
07/28/22	10084495	I2301266	LAKE TAHOE COMMUNITY COLL	REIM- FOR COLLEGE TEACHING	32,604.42

					448,630.35

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
07/14/22	10084160	I2300867	ANTHEM BLUE CROSS	7/22 57984 A/RETIREE	20,173.94
07/14/22	10084160	I2300867	ANTHEM BLUE CROSS	7/22 57984 A/RETIREE	77,141.27
07/14/22	10084160	I2300867	ANTHEM BLUE CROSS	7/22 57984 A/RETIREE	61,212.74
07/14/22	10084161	I2300868	ANTHEM BLUE CROSS	7/22 CAELCLP0 & CAELCLP1	102,525.48
07/21/22	10084341	I2301005	KAISER FOUNDATION HEALTH	8/22 421-000/ALL	162,337.89
					423,391.32

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
07/14/22	10084012	I2300866	ANTHEM BLUE CROSS	7/22 57984A/ACTIVE	133,633.02
07/14/22	10084012	I2300866	ANTHEM BLUE CROSS	7/22 57984A/ACTIVE	299,421.26
07/14/22	10084012	I2300866	ANTHEM BLUE CROSS	7/22 57984A/ACTIVE	9,293.48
07/14/22	10084023	I2300869	COMMUNITY COLLEGE INSURAN	7/22 7071 /ACTIVE-CBR	72,181.59
07/14/22	10084023	I2300869	COMMUNITY COLLEGE INSURAN	7/22 7071 /ACTIVE-CBR	26,406.36
07/21/22	10084265	I2301003	KAISER FOUNDATION HEALTH	8/22 421-000/ALL	795,846.43
					1,336,782.14

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
07/07/22	!0013826	I2300075	PIPS	PIPS CONTRIBUTION SEQUENCE 95*	131,613.75
07/28/22	!0014183	I2301229	PIPS	PIPS CONTRIBUTION SEQUENCE 95*	131,613.75
					263,227.50

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
07/14/22	!0014143	I2300372	CAREER EXPANSION	10517 - OSHA - COHORT EARNINGS	44,523.20
07/14/22	!0014143	I2300363	CAREER EXPANSION	10517 - OSHA - COHORT EARNINGS	22,175.00
07/14/22	!0014143	I2300382	CAREER EXPANSION	10517 - OSHA - COHORT EARNINGS	62,380.00
07/14/22	!0014143	I2300367	CAREER EXPANSION	10517 - OSHA - COHORT EARNINGS	17,303.00
07/14/22	!0014143	I2300388	CAREER EXPANSION	10517 - OSHA - COHORT EARNINGS	43,312.00
07/14/22	!0014143	I2300345	CAREER EXPANSION	10517 - OSHA - COHORT EARNINGS	3,975.00
07/14/22	!0014143	I2300357	CAREER EXPANSION	No Description Provided	.64
07/21/22	!0014168	I2300964	EVIDENT CHANGE	10530 - ALAMEDA IVE - CONTINUE	8,500.00
07/21/22	!0014168	I2300965	EVIDENT CHANGE	10536 - HUMBOLDT IVE - CONTINU	99,900.00
07/21/22	!0014168	I2300961	EVIDENT CHANGE	10536 - HUMBOLDT IVE - CONTINU	85,100.00
07/28/22	!0014179	I2301260	EAST BAY AGENCY FOR CHILD	GENERAL TRAINING FEE	47,529.27
07/28/22	!0014188	I2301273	SMALL TOWN COUNSELING	ON DEMAND TRAINING COURSE	53,500.00
07/28/22	!0014190	I2301299	WESTCOAST CHILDREN'S CLIN	GENERAL TRAINING	134,438.65
07/07/22	10083402	I2300120	25TH HOUR COMMUNICATIONS	LPC/CHABOT CHAMBER EVENT PHOTO	800.00
07/07/22	10083402	I2300114	25TH HOUR COMMUNICATIONS	LPC SUMMER '22 LITERARY ARTS F	62.50
07/28/22	10084480	I2301254	A BETTER WAY INC	GENERAL TRAINING FEE FOR SERVI	61,000.00
07/28/22	10084480	I2301255	A BETTER WAY INC	GENERAL TRAINING FEE FOR SERVI	4,500.00
07/28/22	10084481	I2301257	ALTERNATIVE FAMILY SERVIC	GENERAL TRAINING FEE	1,600.00
07/28/22	10084481	I2301256	ALTERNATIVE FAMILY SERVIC	GENERAL TRAINING-FEE	52,594.18
07/28/22	10084487	I2301251	CHILDREN'S HOSPITAL OAKLA	GENERAL TRAINING FEE	53,619.99
07/28/22	10084487	I2301250	CHILDREN'S HOSPITAL OAKLA	GENERAL TRAINING FEE FOR SERVI	38,800.00
07/28/22	10084497	I2301270	LINCOLN CHILD CENTER	GENERAL TRAINING	19,000.00
07/28/22	10084497	I2301264	LINCOLN CHILD CENTER	GENERAL TRAINING FEES	38,870.00
07/28/22	10084507	I2301238	REGENTS OF THE UNIV OF CA	FY22 Q4 ACTIVITY	24,464.80
07/28/22	10084507	I2301237	REGENTS OF THE UNIV OF CA	FY22 Q4 ACTIVITY	11,535.60
					929,483.83

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

Location: District Office
 Fund: Unrestricted General Fund
 Account: 5400 INSURANCE

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
07/14/22	10084109	I2300797	KEENAN & ASSOCIATES	7/01/22-7/01/23 SWACC MEMORAND	753,290.00
07/21/22	10084267	I2300919	KEENAN & ASSOCIATES	HAZARDOUS MATERIALS INSPECTION	30,385.00
					783,675.00

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
07/14/22	10084081	I2300503	PEOPLEADMIN INC	ANNUAL FEE FOR SERVICE PERIOD	36,791.10
					36,791.10

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
07/21/22	10084240	I2300905	CROWE LLP	PROFESSIONAL SERVICES AUDIT	34,270.00
					----- 34,270.00

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
07/21/22	!0014167	I2301029	CAMPUSLOGIC INC	SOFTWARE SERVICES FOR THE COLL	139,560.00
07/07/22	10083402	I2300106	25TH HOUR COMMUNICATIONS	MEDIA BUYING SERVICES - LAS PO	10,057.50
07/07/22	10083402	I2300108	25TH HOUR COMMUNICATIONS	MEDIA BUYING SERVICES - CHABOT	15,120.00
07/07/22	10083402	I2300103	25TH HOUR COMMUNICATIONS	SPOTIFY MEDIA SPEND DISTRICT-W	20,500.00
07/28/22	10084398	I2301323	AD ASTRA INFORMATION SYST	SUBSCRIPTION SAAS PREDICT	115,000.00
07/28/22	10084415	I2301349	COMMUNITY COLLEGE LEAGUE	ANNUALIZED FTE 2020 - 21	48,104.14
					348,341.64

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
07/14/22	10084012	I2300866	ANTHEM BLUE CROSS	7/22 57984A/ACTIVE	1,166.24
					----- 1,166.24

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

Location: Las Positas College
 Fund: Restricted General Fund
 Account: 4300 SUPPLIES

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
07/07/22	10083536	I2300190	DIAMONDBACK FIRE & RESCUE	FA- ITEM# C750LB - CUTTER (TOO	516.63
07/07/22	10083536	I2300190	DIAMONDBACK FIRE & RESCUE	FA- ITEM# C750LB - CUTTER (TOO	1,472.28
07/07/22	10083536	I2300190	DIAMONDBACK FIRE & RESCUE	FA- ITEM# C750LB - CUTTER (TOO	419.61
					2,408.52

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
07/28/22	10084408	I2301313	CAREER AMERICA	SVC DATES: 7/1/2022 - 6/30/202	42,000.00
					42,000.00

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
07/07/22	10083536	I2300190	DIAMONDBACK FIRE & RESCUE	FA- ITEM# C750LB - CUTTER (TOO	17,343.54
07/07/22	10083536	I2300190	DIAMONDBACK FIRE & RESCUE	FA- ITEM# C750LB - CUTTER (TOO	14,326.21
07/07/22	10083536	I2300190	DIAMONDBACK FIRE & RESCUE	FA- ITEM# C750LB - CUTTER (TOO	12,351.86
					44,021.61

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
07/21/22	10084232	I2300946	CHABOT-LAS POSITAS COMMUN	TRANSFER LPC STUDENT SUCCESS G	183,736.00
					183,736.00

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
07/28/22	10084464	I2301413	STUDENT INSURANCE	PHILADELPHIA CAT 7/01/22-7/01/	14,010.00
07/28/22	10084464	I2301411	STUDENT INSURANCE	AXIS BASE 7/01/22-7/01/23 (LAS	34,625.00
					48,635.00

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
07/21/22	10084286	I2300928	PACIFIC GAS & ELECTRIC CO	ELECTRICITY-LPC-07/22	90,290.83
07/21/22	10084286	I2300934	PACIFIC GAS & ELECTRIC CO	ELECTRICITY-CHABOT-07/22	57,031.28
07/21/22	10084286	I2300937	PACIFIC GAS & ELECTRIC CO	CHABOT TRUE UP CHARGE-07/22	23,271.95
07/21/22	10084286	I2300931	PACIFIC GAS & ELECTRIC CO	LPC TRUE UP CHARGE-07/22	49,872.33
					220,466.39

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
07/21/22	10084230	I2301210	CHABOT-LAS POSITAS COMMUN	TRANSFER COUNTY GEN FUNDS TO B	6,000,000.00
					6,000,000.00

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT	
07/14/22	10084023	I2300869	COMMUNITY COLLEGE	INSURAN	7/22 7071 /ACTIVE-CBR	2,188.33
07/14/22	10084023	I2300869	COMMUNITY COLLEGE	INSURAN	7/22 7071 /ACTIVE-CBR	311.72
07/21/22	10084265	I2301003	KAISER FOUNDATION	HEALTH	8/22 421-000/ALL	3,231.59
						5,731.64

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
Report Total					16,055,916.07