

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

Location: Bond
 Fund: Unassigned
 Account: 5100 PERSONAL SERVICES

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
09/01/22	10085373	I2302739	ALTURA COMMUNICATION SOLU	AVAYA SUPPORT	3,564.00
09/22/22	10085885	I2214176	ALTURA COMMUNICATION SOLU	CREDIT MEMO-ADJUST INV# 367721	-14,025.00
09/22/22	10085885	I2303839	ALTURA COMMUNICATION SOLU	No Description Provided	2.00
09/29/22	10086030	I2304152	SPINITAR	LPC AUDIO VISUAL SYSTEMS INSTA	14,990.00
09/29/22	10086030	I2304152	SPINITAR	LPC AUDIO VISUAL SYSTEMS INSTA	950.00
					5,481.00

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

Location: Bond
Fund: Unassigned
Account: 5500 UTILITIES & HOUSEKEEPING

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
09/01/22	10085373	I2302739	ALTURA COMMUNICATION SOLU	AVAYA SUPPORT	13,080.48
					----- 13,080.48

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
09/01/22	10085373	I2302739	ALTURA COMMUNICATION SOLU	AVAYA SUPPORT	389,413.08
09/01/22	10085386	I2302763	WATERMARK INSIGHTS LLC	WATERMARK COURSE EVALUATION &	36,600.25
09/15/22	10085701	I2303657	FOUNDATION FOR CALIFORNIA	OKTA BASE++ PACKAGE YR 1/3 END	132,973.65
09/22/22	10085885	I2303839	ALTURA COMMUNICATION SOLU	No Description Provided	45,887.71
09/22/22	10085885	I2303872	ALTURA COMMUNICATION SOLU	CM FOR INVOICE 371595DW	-306,638.42
09/22/22	10085896	I2303758	FRY FAMILY TRUST OF 1999	LICENSE FEE EXTENSION FOR ACQU	150,000.00
					448,236.27

Accounts Payable Warrant
From 01-SEP-2022 to 30-SEP-2022Location: Bond
Fund: Unassigned
Account: 6200 BUILDINGS

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
09/01/22	10085374	I2302879	C OVERAA & CO	SERVICES THRU 07.31.2022 (APP	2,116,544.42
09/01/22	10085375	I2302877	RUDOLPH AND SLETTEN INC.	ESCROW FOR JULY 2022 - RUDOLPH	123,268.00
09/01/22	10085377	I2302881	CITY OF HAYWARD	SERVICES	316,168.89
09/01/22	10085377	I2302882	CITY OF HAYWARD	SERVICES	3,653,537.16
09/01/22	10085381	I2302880	C OVERAA & CO	ESCROW FOR JULY 2022 - C OVERA	111,397.08
09/01/22	10085385	I2302875	RUDOLPH AND SLETTEN INC.	SERVICES THRU 07.31.2022	294,754.00
09/01/22	10085385	I2302875	RUDOLPH AND SLETTEN INC.	SERVICES THRU 07.31.2022	2,047,348.00
09/08/22	10085515	I2303041	BLACH CONSTRUCTION COMPAN	PRE-CONSTRUCTION SERVICES FEE	42,494.00
09/08/22	10085522	I2303019	FLINT BUILDERS INC.	SERVICES THRU 08.31.2022	3,127,195.84
09/08/22	10085523	I2303008	JOHNSON CONTROLS INC	SERVICES THROUGH 08.31.2022 (P	52,259.07
09/08/22	10085525	I2302955	LPAS INC	SERVICES FOR JULY 2022	53,920.63
09/08/22	10085529	I2303014	FLINT BUILDERS INC.	ESCROW FLINT BUILDERS	164,589.47
09/08/22	10085533	I2302975	SWINERTON MANAGEMENT & CO	SERVICES FOR AUGUST 2022	31,097.88
09/08/22	10085533	I2302976	SWINERTON MANAGEMENT & CO	SERVICES FOR AUGUST 2022	21,872.72
09/15/22	10085698	I2303708	CAL COAST TELECOM	T&M WORK FOR MEASURE A BOND PR	1,440.00
09/15/22	10085698	I2303706	CAL COAST TELECOM	T&M WORK FOR MEASURE A BOND PR	2,581.00
09/15/22	10085698	I2303703	CAL COAST TELECOM	VOICE BACKBONE REROUTE PHASE 1	49,295.00
09/15/22	10085703	I2303646	J.D. CAHILL ELECTRIC	OPEN PO FOR MISCELLANEOUS BOND	550.00
09/15/22	10085703	I2303710	J.D. CAHILL ELECTRIC	ELECTRICAL MODIFICATIONS FOR T	1,500.00
09/15/22	10085703	I2303711	J.D. CAHILL ELECTRIC	ELECTRICAL UPGRADES FOR DAS	44,628.00
09/15/22	10085712	I2303648	VANIR CONSTRUCTION MANAGE	SERVICES FOR AUGUST 2022	37,521.25
09/22/22	10085892	I2303924	CONSTRUCTION TESTING SERV	SERVICES FOR JULY 2022	13,198.70
09/22/22	10085892	I2303950	CONSTRUCTION TESTING SERV	SERVICES FOR JUNE 2022	11,748.51
09/22/22	10085892	I2304051	CONSTRUCTION TESTING SERV	SERVICES FOR AUGUST 2022	4,147.00
09/22/22	10085892	I2303938	CONSTRUCTION TESTING SERV	SERVICES FOR MAY 2022	17,335.22
09/22/22	10085892	I2303923	CONSTRUCTION TESTING SERV	SERVICES FOR JULY 2022	1,674.30
09/22/22	10085898	I2303954	GROUP 4 ARCHITECTURE RES	LIBRARY BUILDING 100	52,177.55
09/22/22	10085907	I2304049	STRUCTURE GROUPS	SERVICES FOR AUGUST 2022	20,240.00
09/22/22	10085907	I2303971	STRUCTURE GROUPS	SERVICES FOR AUGUST 2022	21,560.00

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

Location: Bond
 Fund: Unassigned
 Account: 6200 BUILDINGS

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
09/22/22	10085907	I2303969	STRUCTURE GROUPS	SERVICES FOR MARCH 2022	14,520.00
09/22/22	10085907	I2303968	STRUCTURE GROUPS	SERVICES FOR FEBRUARY 2022	8,360.00
09/22/22	10085908	I2304053	SWINERTON MANAGEMENT & CO	SERVICES FOR AUGUST 2022	20,114.88
09/22/22	10085908	I2304052	SWINERTON MANAGEMENT & CO	SERVICES FOR AUGUST 2022	36,649.17
09/22/22	10085909	I2303773	TBP ARCHITECTURE INC	SERVICES FOR AUGUST 2022	278,576.00
09/22/22	10085910	I2303778	VANIR CONSTRUCTION MANAGE	SERVICES FOR AUGUST 2022	32,580.00
09/22/22	10085910	I2303922	VANIR CONSTRUCTION MANAGE	SERVICES FOR AUGUST 2022	10,086.00
09/22/22	10085910	I2303975	VANIR CONSTRUCTION MANAGE	SERVICES FOR AUGUST 2022	8,856.00
09/22/22	10085910	I2303777	VANIR CONSTRUCTION MANAGE	SERVICES FOR AUGUST 2022	35,755.50
09/29/22	10086027	I2304063	LIONAKIS	SERVICES FOR AUGUST 2022	48,206.52
					12,929,747.76

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
09/15/22	10085698	I2303413	CAL COAST TELECOM	LPC - PROJECT B4000 9 ROOM AV	451.47
09/15/22	10085698	I2303413	CAL COAST TELECOM	LPC - PROJECT B4000 9 ROOM AV	2,197.83
09/15/22	10085698	I2303413	CAL COAST TELECOM	LPC - PROJECT B4000 9 ROOM AV	4,224.11
09/15/22	10085698	I2303413	CAL COAST TELECOM	LPC - PROJECT B4000 9 ROOM AV	1,359.05
09/15/22	10085698	I2303413	CAL COAST TELECOM	LPC - PROJECT B4000 9 ROOM AV	297.18
09/15/22	10085698	I2303413	CAL COAST TELECOM	LPC - PROJECT B4000 9 ROOM AV	2,391.31
09/15/22	10085698	I2303413	CAL COAST TELECOM	LPC - PROJECT B4000 9 ROOM AV	2,413.65
09/15/22	10085698	I2303413	CAL COAST TELECOM	LPC - PROJECT B4000 9 ROOM AV	2,667.17
09/15/22	10085698	I2303413	CAL COAST TELECOM	LPC - PROJECT B4000 9 ROOM AV	832.10
09/15/22	10085698	I2303413	CAL COAST TELECOM	LPC - PROJECT B4000 9 ROOM AV	10,378.84
09/15/22	10085698	I2303413	CAL COAST TELECOM	LPC - PROJECT B4000 9 ROOM AV	141.89
09/15/22	10085698	I2303413	CAL COAST TELECOM	LPC - PROJECT B4000 9 ROOM AV	1,410.76
09/15/22	10085698	I2303413	CAL COAST TELECOM	LPC - PROJECT B4000 9 ROOM AV	2,391.32
09/15/22	10085698	I2303413	CAL COAST TELECOM	LPC - PROJECT B4000 9 ROOM AV	862.82
09/22/22	10085885	I2303839	ALTURA COMMUNICATION SOLU	No Description Provided	113,708.69
09/22/22	10085885	I2303839	ALTURA COMMUNICATION SOLU	No Description Provided	235,551.96
09/22/22	10085885	I2303839	ALTURA COMMUNICATION SOLU	No Description Provided	39,454.69
09/22/22	10085885	I2303839	ALTURA COMMUNICATION SOLU	No Description Provided	13,843.75
09/22/22	10085885	I2303839	ALTURA COMMUNICATION SOLU	No Description Provided	50.95
09/22/22	10085885	I2303839	ALTURA COMMUNICATION SOLU	No Description Provided	2,076.56
09/22/22	10085885	I2303839	ALTURA COMMUNICATION SOLU	No Description Provided	8,815.70
09/22/22	10085885	I2303839	ALTURA COMMUNICATION SOLU	No Description Provided	5,974.30
09/22/22	10085885	I2303839	ALTURA COMMUNICATION SOLU	No Description Provided	254.73
09/22/22	10085885	I2303839	ALTURA COMMUNICATION SOLU	No Description Provided	8,306.25
09/22/22	10085885	I2303839	ALTURA COMMUNICATION SOLU	No Description Provided	4,319.25
09/22/22	10085885	I2303839	ALTURA COMMUNICATION SOLU	No Description Provided	72,856.89
09/22/22	10085885	I2303839	ALTURA COMMUNICATION SOLU	No Description Provided	5,094.50
09/22/22	10085885	I2303839	ALTURA COMMUNICATION SOLU	No Description Provided	47,179.50
09/22/22	10085885	I2303839	ALTURA COMMUNICATION SOLU	No Description Provided	12,182.50

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
09/22/22	10085885	I2303839	ALTURA COMMUNICATION SOLU	No Description Provided	290.36
09/22/22	10085903	I2303755	MELCO INTERNATIONAL LLC	35700 EPSON SURECOLOR F2100 WH	1,993.50
09/22/22	10085903	I2303749	MELCO INTERNATIONAL LLC	35700 EPSON SURECOLOR F2100 WH	16,606.96
09/22/22	10085903	I2303752	MELCO INTERNATIONAL LLC	35700 EPSON SURECOLOR F2100 WH	4,083.08
09/22/22	10085903	I2303756	MELCO INTERNATIONAL LLC	35700 EPSON SURECOLOR F2100 WH	131.62
09/22/22	10085903	I2303753	MELCO INTERNATIONAL LLC	35700 EPSON SURECOLOR F2100 WH	2,050.81
09/22/22	10085903	I2303747	MELCO INTERNATIONAL LLC	MELCO BRAVO PACKAGE	13,884.73
09/29/22	10086029	I2304105	RJMS CORPORATION	CLASSIC 4 PRO 4 PASSENGER 48 V	10,324.46
09/29/22	10086029	I2304109	RJMS CORPORATION	CLASSIC 4 PRO 4 PASSENGER 48 V	10,324.46
09/29/22	10086029	I2304112	RJMS CORPORATION	CLASSIC 4 PRO 4 PASSENGER 48 V	10,324.46
09/29/22	10086030	I2304152	SPINITAR	LPC AUDIO VISUAL SYSTEMS INSTA	10,061.42
09/29/22	10086030	I2304152	SPINITAR	LPC AUDIO VISUAL SYSTEMS INSTA	644.30
09/29/22	10086030	I2304152	SPINITAR	LPC AUDIO VISUAL SYSTEMS INSTA	29,931.55
09/29/22	10086030	I2304152	SPINITAR	LPC AUDIO VISUAL SYSTEMS INSTA	1,375.00
					713,716.43

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
09/29/22	10085939	I2304280	CABLECAST COMMUNITY MEDIA	No Description Provided	200.00
					200.00

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
09/29/22	10085939	I2304280	CABLECAST COMMUNITY MEDIA	No Description Provided	1,500.00
09/29/22	10085955	I2304274	DOCUSIGN INC	PREMIER SUPPORT ESIGNATURE BU	32,215.00
					33,715.00

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
09/29/22	10085939	I2304280	CABLECAST COMMUNITY MEDIA	No Description Provided	3,765.50
09/29/22	10085939	I2304280	CABLECAST COMMUNITY MEDIA	No Description Provided	37,270.42
09/29/22	10085993	I2304264	SOLARSYNTHESIS	15 SOLAR UMBRELLAS	42,750.00
					83,785.92

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
09/15/22	10085573	I2303702	CHABOT-LAS	POSITAS COMMUN	TRANSFER CC STUDENT SUCCESS GR 145,908.00
09/15/22	10085574	I2303740	CHABOT-LAS	POSITAS COMMUN	TRANSFER CC STUDENT SUCCESS GR 154,462.00
09/15/22	10085574	I2303740	CHABOT-LAS	POSITAS COMMUN	TRANSFER CC STUDENT SUCCESS GR 5,192.00
					305,562.00

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
09/15/22	10085555	I2303625	BARNES & NOBLE EDUCATION	OPEN PO FOR BOOK VOUCHERS ACA	6,395.57
09/15/22	10085555	I2303619	BARNES & NOBLE EDUCATION	GUARDIAN SCHOLARS PROGRAM BOOK	66.45
09/15/22	10085555	I2303547	BARNES & NOBLE EDUCATION	CREDIT-GUARDIAN SCHOLARS PROGR	-247.58
09/15/22	10085555	I2303554	BARNES & NOBLE EDUCATION	GUARDIAN SCHOLARS BOOKS	203.06
09/15/22	10085555	I2303624	BARNES & NOBLE EDUCATION	OPEN PO FOR BOOK VOUCHERS ACA	10,373.30
09/15/22	10085555	I2303552	BARNES & NOBLE EDUCATION	GUARDIAN SCHOLARS BOOKS	13.45
09/15/22	10085555	I2303555	BARNES & NOBLE EDUCATION	GUARDIAN SCHOLARS BOOKS	122.79
09/15/22	10085555	I2303616	BARNES & NOBLE EDUCATION	EOPS BOOK VOUCHERS ACADEMIC Y	5,123.90
09/15/22	10085555	I2303553	BARNES & NOBLE EDUCATION	GUARDIAN SCHOLARS BOOKS	6.62
09/15/22	10085555	I2303549	BARNES & NOBLE EDUCATION	GUARDIAN SCHOLARS BOOKS	145.64
09/15/22	10085555	I2303551	BARNES & NOBLE EDUCATION	GUARDIAN SCHOLARS BOOKS	210.13
09/15/22	10085555	I2303620	BARNES & NOBLE EDUCATION	GUARDIAN SCHOLARS PROGRAM BOOK	123.48
09/15/22	10085555	I2303623	BARNES & NOBLE EDUCATION	FOR BOOK VOUCHERS ACADEMIC YE	2,962.68
09/15/22	10085555	I2303626	BARNES & NOBLE EDUCATION	OPEN PO FOR BOOK VOUCHERS ACA	4,508.51
09/15/22	10085555	I2303541	BARNES & NOBLE EDUCATION	GUARDIAN SCHOLARS BOOKS	328.20
09/15/22	10085555	I2303617	BARNES & NOBLE EDUCATION	EOPS BOOK VOUCHERS ACADEMIC Y	201.62
					30,537.82

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
09/01/22	10085223	I2302738	COMPUTERLAND OF SILICON V	TECHSMITH CAMTASIA SNAGIT BUND	675.00
					675.00

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
09/29/22	10085985	I2304077	PACIFIC PARKING SYSTEMS	PAY STATION / READER / LABOR &	65,124.00
					65,124.00

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/18/22	10084977	I2302221	CUESTA COLLEGE	10558-OPEN PO FOR TEXTBOOK EXP	35,599.18
08/18/22	10084977	I2302221	CUESTA COLLEGE	10558-OPEN PO FOR TEXTBOOK EXP	-35,599.18
09/01/22	10085363	I2302789	MERCED COLLEGE	No Description Provided	40,075.80
09/15/22	10085676	I2302221	CUESTA COLLEGE	10558-OPEN PO FOR TEXTBOOK EXP	35,599.18
					75,674.98

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
09/01/22	10085369	I2302751	SOUTHWESTERN COLLEGE	10561 - MBCRG PROGAM ADMINISTR	75,000.00
09/22/22	10085782	I2303899	LIEBERT CASSIDY & WHITMO	SERVICES	395.00
					75,395.00

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
09/22/22	10085882	I2303713	KAISER FOUNDATION HEALTH	10/22 421-000/ALL	154,281.97
09/29/22	10086021	I2304271	ANTHEM BLUE CROSS	10/22 57984A/RETIREE	74,550.08
09/29/22	10086021	I2304271	ANTHEM BLUE CROSS	10/22 57984A/RETIREE	25,011.54
09/29/22	10086021	I2304271	ANTHEM BLUE CROSS	10/22 57984A/RETIREE	62,483.78
09/29/22	10086022	I2304272	ANTHEM BLUE CROSS	10/22 CA015GRX/RETIREE	98,095.86
					414,423.23

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT	
09/01/22	10085221	I2302846	COMMUNITY COLLEGE	INSURAN	9/22 7071 /ACTIVE-CBR	26,877.84
09/01/22	10085221	I2302846	COMMUNITY COLLEGE	INSURAN	9/22 7071 /ACTIVE-CBR	69,691.33
09/15/22	10085608	I2303712	KAISER FOUNDATION	HEALTH	10/22 421-000/ALL	769,121.38
09/29/22	10085921	I2304270	ANTHEM BLUE	CROSS	10/22 57984A/ACTIVE	131,066.96
09/29/22	10085921	I2304270	ANTHEM BLUE	CROSS	10/22 57984A/ACTIVE	300,585.99
09/29/22	10085921	I2304270	ANTHEM BLUE	CROSS	10/22 57984A/ACTIVE	4,646.74
						1,301,990.24

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
09/01/22	!0014607	I2302724	PIPS	PIPS CONTRIBUTION SEQUENCE 95*	131,613.75
09/29/22	!0015010	I2304064	PIPS	PIPS CONTRIBUTION SEQUENCE 95*	131,613.75
					263,227.50

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
09/15/22	!0014955	I2303572	CAREER EXPANSION	10517 - Open Purchase Order FY	35,120.00
09/15/22	!0014955	I2303567	CAREER EXPANSION	10517 - Open Purchase Order FY	16,660.00
09/15/22	!0014955	I2303575	CAREER EXPANSION	10517 - Open Purchase Order FY	3,332.00
09/15/22	!0014955	I2303578	CAREER EXPANSION	10517 - Open Purchase Order FY	3,332.00
09/15/22	!0014955	I2303564	CAREER EXPANSION	10517 - Open Purchase Order FY	4,975.00
09/15/22	!0014955	I2303570	CAREER EXPANSION	10517 - Open Purchase Order FY	13,328.00
09/15/22	!0014959	I2303695	INDEPENDENT ROOFING CONTR	State Allocation 2 Distributio	39,222.67
09/22/22	!0014991	I2303933	SMALL TOWN COUNSELING	10537 - TUOLUMNE COUNTY IVE -	8,358.60
09/22/22	!0014991	I2303932	SMALL TOWN COUNSELING	10537 - TUOLUMNE COUNTY IVE -	10,008.60
09/22/22	!0014991	I2303935	SMALL TOWN COUNSELING	10538 - CALAVERAS COUNTY IVE -	7,650.00
09/22/22	!0014991	I2303936	SMALL TOWN COUNSELING	10538 - CALAVERAS COUNTY IVE -	6,600.00
09/29/22	!0015012	I2304298	ROBERT HALF INTERNATIONAL	SERVICES	4,888.80
09/29/22	!0015012	I2304257	ROBERT HALF INTERNATIONAL	SERVICES	5,738.80
09/29/22	!0015012	I2304299	ROBERT HALF INTERNATIONAL	SERVICES	3,911.04
09/29/22	!0015012	I2304254	ROBERT HALF INTERNATIONAL	SERVICES	5,738.80
09/29/22	!0015012	I2304253	ROBERT HALF INTERNATIONAL	SERVICES	5,738.80
09/29/22	!0015012	I2304297	ROBERT HALF INTERNATIONAL	SERVICES	5,738.80
09/29/22	!0015012	I2304256	ROBERT HALF INTERNATIONAL	SERVICES	4,888.80
09/29/22	!0015012	I2304252	ROBERT HALF INTERNATIONAL	SERVICES	4,888.80
09/15/22	10085670	I2303699	ALAMEDA COUNTY ELECTRICAL	2021-22 State Allocation #2 Di	117,046.53
09/15/22	10085688	I2303696	SAN DIEGO CHAPTER ABC TRA	2021-22 State Allocation 2 Dis	171,950.21
09/15/22	10085691	I2303700	SPRINKLER FITTERS U.A. LO	2021-22 State Allocation #2 Di	76,713.24
09/15/22	10085693	I2303701	WBF AA UNILATERAL APPRENTI	2021-22 State Allocation #2 Di	64,047.59
					619,877.08

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
09/15/22	10085612	I2303718	LIEBERT CASSIDY & WHITMO	SERVICES	1,433.00
09/15/22	10085612	I2303722	LIEBERT CASSIDY & WHITMO	SERVICES	2,370.50
09/15/22	10085612	I2303724	LIEBERT CASSIDY & WHITMO	SERVICES	12,119.20
09/15/22	10085612	I2303723	LIEBERT CASSIDY & WHITMO	SERVICES	647.00
09/15/22	10085612	I2303721	LIEBERT CASSIDY & WHITMO	SERVICES	678.00
09/15/22	10085612	I2303720	LIEBERT CASSIDY & WHITMO	SERVICES	3,275.50
09/15/22	10085612	I2303715	LIEBERT CASSIDY & WHITMO	SERVICES	2,106.50
09/15/22	10085612	I2303726	LIEBERT CASSIDY & WHITMO	SERVICES	2,473.00
09/15/22	10085612	I2303717	LIEBERT CASSIDY & WHITMO	SERVICES	2,446.00
09/15/22	10085612	I2303716	LIEBERT CASSIDY & WHITMO	SERVICES	1,774.00
09/15/22	10085612	I2303725	LIEBERT CASSIDY & WHITMO	SERVICES	752.00
09/22/22	10085782	I2303937	LIEBERT CASSIDY & WHITMO	SERVICES	27,276.00
09/22/22	10085782	I2303925	LIEBERT CASSIDY & WHITMO	SERVICES	5,530.00
09/22/22	10085782	I2303940	LIEBERT CASSIDY & WHITMO	SERVICES	2,689.00
09/22/22	10085782	I2303903	LIEBERT CASSIDY & WHITMO	SERVICES	2,556.00
09/22/22	10085782	I2303941	LIEBERT CASSIDY & WHITMO	SERVICES	8,023.50
09/22/22	10085782	I2303942	LIEBERT CASSIDY & WHITMO	SERVICES	3,327.00
09/22/22	10085782	I2303901	LIEBERT CASSIDY & WHITMO	SERVICES	9,496.00
09/22/22	10085782	I2303943	LIEBERT CASSIDY & WHITMO	SERVICES	2,708.00
09/22/22	10085782	I2303934	LIEBERT CASSIDY & WHITMO	SERVICES	4,221.00
09/22/22	10085782	I2303902	LIEBERT CASSIDY & WHITMO	SERVICES	7,367.50
09/22/22	10085782	I2303900	LIEBERT CASSIDY & WHITMO	SERVICES	32.50
09/22/22	10085782	I2303894	LIEBERT CASSIDY & WHITMO	SERVICES	2,093.50
09/22/22	10085782	I2303896	LIEBERT CASSIDY & WHITMO	SERVICES	487.00
09/22/22	10085782	I2303944	LIEBERT CASSIDY & WHITMO	SERVICES	770.00
09/22/22	10085782	I2303904	LIEBERT CASSIDY & WHITMO	SERVICES	870.50
					107,522.20

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
09/01/22	10085223	I2302742	COMPUTERLAND OF SILICON V	65313789 CREATIVE CLOUD ALL AP	71,978.00
					71,978.00

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
09/29/22	10085921	I2304270	ANTHEM BLUE CROSS	10/22 57984A/ACTIVE	1,166.24
					----- 1,166.24

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
09/15/22	10085585	I2303503	DECO TECH SYSTEMS INC	FA-ITEM# AD4QUS=-A - SHURE AXI	3,175.20
					----- 3,175.20

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
09/15/22	10085585	I2303503	DECO TECH SYSTEMS INC	FA-ITEM# AD4QUS=-A - SHURE AXI	8,890.56
09/15/22	10085585	I2303503	DECO TECH SYSTEMS INC	FA-ITEM# AD4QUS=-A - SHURE AXI	6,247.21
09/15/22	10085585	I2303503	DECO TECH SYSTEMS INC	FA-ITEM# AD4QUS=-A - SHURE AXI	37,864.25
09/15/22	10085585	I2303503	DECO TECH SYSTEMS INC	FA-ITEM# AD4QUS=-A - SHURE AXI	20,162.52
09/15/22	10085585	I2303503	DECO TECH SYSTEMS INC	FA-ITEM# AD4QUS=-A - SHURE AXI	973.73
09/15/22	10085585	I2303503	DECO TECH SYSTEMS INC	FA-ITEM# AD4QUS=-A - SHURE AXI	902.29
09/22/22	10085816	I2303812	PACIFIC PARKING SYSTEMS	KIT UPGRADE / READER / INSTALL	64,838.00
09/29/22	10085958	I2304145	EDWARDS & SONS INC.	#RX10KLIS: FULLY INTEGRATED AL	87,952.22
					227,830.78

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
09/15/22	10085575	I2303743	CHABOT-LAS POSITAS COMMUN	TRANSFER LPC SSCG GRANT TO FIN	210,276.00
09/15/22	10085576	I2303748	CHABOT-LAS POSITAS COMMUN	TRANSFER LPC AB19 FUNDS TO FIN	173,400.00
					383,676.00

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
09/01/22	10085335	I2302838	SPURR	NATURAL GAS-CHABOT COLLEGE	42,839.22
09/15/22	10085632	I2303523	PACIFIC GAS & ELECTRIC CO	ELECTRICITY-LPC-08/22	89,129.13
09/15/22	10085632	I2303525	PACIFIC GAS & ELECTRIC CO	ELECTRICITY-CHABOT-08/22	68,535.13
09/15/22	10085632	I2303524	PACIFIC GAS & ELECTRIC CO	LPC TRUE UP CHARGE-08/22	57,893.61
09/15/22	10085632	I2303526	PACIFIC GAS & ELECTRIC CO	CHABOT TRUE UP CHARGE-08/22	35,417.82
09/29/22	10085968	I2304122	HAYWARD WATER SYSTEM	METER SERVICE CHRG - 07.18.202	772.38
09/29/22	10085968	I2304118	HAYWARD WATER SYSTEM	SEWER/WATER - 07.18.2022 - 09.	39,078.46
09/29/22	10085968	I2304119	HAYWARD WATER SYSTEM	FIRELINE METER SVC - 07.18.202	925.82
09/29/22	10085994	I2304166	SPURR	NATURAL GAS-CHABOT COLLEGE	48,173.66
					382,765.23

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
09/15/22	10085574	I2303740	CHABOT-LAS POSITAS COMMUN	TRANSFER CC STUDENT SUCCESS GR	421,850.00
					421,850.00

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

Location: Other
 Fund: Self Insurance Fund
 Account: 9500 Accounts Payable

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
09/22/22	10085878	I2303841	CHABOT-LAS POSITAS COMMUN	TRANSFER SELF INSURANCE FUNDS	308,437.70
					308,437.70

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

Location: Other
 Fund: Unassigned
 Account: 9500 Accounts Payable

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
09/22/22	10085890	I2303842	CHABOT-LAS POSITAS COMMUN	TRANSFER MEASURE A FUNDS TO GF	244,927.83
					244,927.83

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
09/22/22	10085735	I2303843	CHABOT-LAS POSITAS COMMUN	TRANSFER GF TO BANK OF THE WES	1,000,000.00
					1,000,000.00

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
09/01/22	!0014615	I2302887	WORKTERRA	PAYROLL DEDUCTION FOR AUG 2022	21,151.49
09/01/22	!0014615	I2302888	WORKTERRA	PAYROLL DEDUCTION FOR AUG 2022	105.00
09/01/22	!0014615	I2302886	WORKTERRA	PAYROLL DEDUCTION FOR AUGUST 2	10,372.19
09/29/22	!0015018	I2304284	WORKTERRA	PAYROLL DEDUCTION FOR SEP 2022	105.00
09/29/22	!0015018	I2304283	WORKTERRA	PAYROLL DEDUCTION FOR SEP 2022	21,196.16
09/29/22	!0015018	I2304282	WORKTERRA	PAYROLL DEDUCTION FOR SEPTEMBE	10,372.19
09/01/22	10085221	I2302846	COMMUNITY COLLEGE INSURAN	9/22 7071 /ACTIVE-CBR	2,568.78
09/01/22	10085221	I2302846	COMMUNITY COLLEGE INSURAN	9/22 7071 /ACTIVE-CBR	311.72
09/15/22	10085563	I2303666	BODY INTERACT INC	SOFTWARE SUBSCRIPTION & MULTIT	48,665.00
09/15/22	10085608	I2303712	KAISER FOUNDATION HEALTH	10/22 421-000/ALL	154.90
09/22/22	10085862	I2303832	CHABOT-LAS POSITAS COMMUN	TRANSFER EDCE FUNDS TO GF WFB	571,433.35
					686,435.78

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
09/01/22	!0014601	I2302884	ENVOY PLAN SERVICES	TAX DEFERRED PAYMNT FOR AUGUST	290,822.01
09/01/22	!0014613	I2302856	US BANK GOVERNMENT SERVIC	CORPORATE ACCT 4246 0445 5562	130,277.28
09/29/22	!0015006	I2304267	ENVOY PLAN SERVICES	TAX DEFERRED PAYMNT FOR SEPTEMBER	298,998.67
					720,097.96

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
Report Total					21,940,312.63