

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

Location: Bond
 Fund: Unassigned
 Account: 5100 PERSONAL SERVICES

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/06/22	10086172	I2304547	CAL COAST TELECOM	LPC - PROJECT B4000 9 ROOM AV	490.36
10/06/22	10086174	I2304304	COMMUNICATION TECH SERVIC	OSHA ELECTRICAL SAFETY BOOKS	23,634.94
10/06/22	10086174	I2304304	COMMUNICATION TECH SERVIC	OSHA ELECTRICAL SAFETY BOOKS	23,096.86
					47,222.16

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/13/22	10086422	I2304557	CURRIQUNET	LICENSE SUBSCRIPTION	30,460.00
					----- 30,460.00

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

Location: Bond
 Fund: Unassigned
 Account: 5700 LEGALELECTION & AUDIT FEES

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/27/22	10086732	I2305650	FAGEN FRIEDMAN & FULFROST	SERVICES RENDERED THROUGH 08.3	34.00
10/27/22	10086732	I2305649	FAGEN FRIEDMAN & FULFROST	SERVICES RENDERED THROUGH 08.3	1,155.00
10/27/22	10086732	I2305650	FAGEN FRIEDMAN & FULFROST	SERVICES RENDERED THROUGH 08.3	2,822.00
10/27/22	10086732	I2305650	FAGEN FRIEDMAN & FULFROST	SERVICES RENDERED THROUGH 08.3	6,086.00
10/27/22	10086732	I2305647	FAGEN FRIEDMAN & FULFROST	SERVICES RENDERED THROUGH 08.3	13,672.00
10/27/22	10086732	I2305649	FAGEN FRIEDMAN & FULFROST	SERVICES RENDERED THROUGH 08.3	16,855.50
					40,624.50

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/06/22	10086175	I2304306	COMPUTERLAND OF SILICON V	ANNUAL MICROSOFT AGREEMENT FOR	89,659.00
10/27/22	10086735	I2305593	HP INC.	ELITE ONE 800	175.00
					89,834.00

Accounts Payable Warrant
From 01-OCT-2022 to 31-OCT-2022Location: Bond
Fund: Unassigned
Account: 6200 BUILDINGS

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/06/22	10086177	I2304331	DEPARTMENT OF GENERAL SER	CC-ALTERATIONS TO 1-BIOLOGICAL	42,112.31
10/06/22	10086181	I2304332	JOHNSON CONTROLS INC	SERVICES THROUGH 09.30.2022 (P	86,382.43
10/13/22	10086417	I2304694	ATI ARCHITECTS	SERVICES FROM JULY - AUGUST 20	32,191.00
10/13/22	10086417	I2304695	ATI ARCHITECTS	SERVICES FOR AUGUST TO SEPTEMB	16,215.00
10/13/22	10086418	I2304708	C OVERAA & CO	SERVICES THRU 08.31.2022 (APP	996,449.63
10/13/22	10086423	I2304715	C OVERAA & CO	ESCROW FOR AUGUST 2022 - C OVE	52,444.72
10/13/22	10086429	I2304686	LPAS INC	SERVICES FOR AUGUST 2022	7,887.00
10/13/22	10086429	I2304786	LPAS INC	SERVICES FOR AUGUST 2022	99,694.65
10/13/22	10086433	I2304751	ROEBBELEN CONSTRUCTION MA	SERVICES FOR AUGUST 2022	52,381.19
10/13/22	10086435	I2304587	SOUTHLAND INDUSTRIES	BLDG 2500 REPLACE COMPRESSOR C	33,900.65
10/13/22	10086436	I2304756	STRUCTURE GROUPS	SERVICES FOR SEPTEMBER 2022	17,600.00
10/13/22	10086436	I2304974	STRUCTURE GROUPS	SERVICES FOR SEPTEMBER 2022	18,040.00
10/13/22	10086436	I2304728	STRUCTURE GROUPS	SERVICES FOR JUNE 2022	16,720.00
10/13/22	10086438	I2304808	SWINERTON MANAGEMENT & CO	SERVICES FOR SEPTEMBER 2022	16,616.64
10/13/22	10086438	I2304981	SWINERTON MANAGEMENT & CO	SERVICES FOR SEPTEMBER 2022	22,966.36
10/13/22	10086438	I2304979	SWINERTON MANAGEMENT & CO	SERVICES FOR SEPTEMBER 2022	29,684.34
10/13/22	10086438	I2304802	SWINERTON MANAGEMENT & CO	SERVICES FOR SEPTEMBER 2022	25,117.97
10/13/22	10086439	I2304986	TBP ARCHITECTURE INC	SERVICES FOR SEPTEMBER 2022	234,884.80
10/13/22	10086439	I2304795	TBP ARCHITECTURE INC	SERVICES FOR JULY 2022	71,156.25
10/13/22	10086439	I2304805	TBP ARCHITECTURE INC	SERVICES FOR SEPTEMBER 2022	7,919.97
10/13/22	10086441	I2305025	VANIR CONSTRUCTION MANAGE	SERVICES FOR SEPTEMBER 2022	25,110.00
10/13/22	10086441	I2304806	VANIR CONSTRUCTION MANAGE	SERVICES FOR SEPTEMBER 2022	6,150.00
10/13/22	10086441	I2304807	VANIR CONSTRUCTION MANAGE	SERVICES FOR SEPTEMBER 2022	32,418.75
10/13/22	10086441	I2304994	VANIR CONSTRUCTION MANAGE	SERVICES FOR SEPTEMBER 2022	31,520.00
10/13/22	10086441	I2305027	VANIR CONSTRUCTION MANAGE	SERVICES FOR SEPTEMBER 2022	9,102.00
10/20/22	10086583	I2305537	RUDOLPH AND SLETTEN INC.	ESCROW FOR AUGUST 2022 - RUDOL	565,689.00
10/20/22	10086584	I2305541	RUDOLPH AND SLETTEN INC.	ESCROW FOR SEPTEMBER 2022 - R	256,473.00
10/20/22	10086594	I2305532	RUDOLPH AND SLETTEN INC.	SERVICES THRU 08.31.2022	3,670,398.00
10/20/22	10086594	I2305539	RUDOLPH AND SLETTEN INC.	SERVICES THRU 08.31.2022	2,701,885.00

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

Location: Bond
 Fund: Unassigned
 Account: 6200 BUILDINGS

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/27/22	10086734	I2305582	GROUP 4 ARCHITECTURE RES	SERVICES FOR SEPTEMBER 2022	14.17
10/27/22	10086734	I2305584	GROUP 4 ARCHITECTURE RES	SERVICES FOR SEPTEMBER 2022	86,962.56
					9,266,087.39

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
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	I2303747	MELCO INTERNATIONAL LLC	MELCO BRAVO PACKAGE	-13,884.73
09/22/22	10085903	I2303755	MELCO INTERNATIONAL LLC	35700 EPSON SURECOLOR F2100 WH	-1,993.50
09/22/22	10085903	I2303747	MELCO INTERNATIONAL LLC	MELCO BRAVO PACKAGE	13,884.73
09/22/22	10085903	I2303753	MELCO INTERNATIONAL LLC	35700 EPSON SURECOLOR F2100 WH	-2,050.81
09/22/22	10085903	I2303749	MELCO INTERNATIONAL LLC	35700 EPSON SURECOLOR F2100 WH	-16,606.96
10/06/22	10086172	I2304547	CAL COAST TELECOM	LPC - PROJECT B4000 9 ROOM AV	939.37
10/06/22	10086172	I2304547	CAL COAST TELECOM	LPC - PROJECT B4000 9 ROOM AV	3,547.04
10/06/22	10086172	I2304547	CAL COAST TELECOM	LPC - PROJECT B4000 9 ROOM AV	395.29
10/06/22	10086172	I2304473	CAL COAST TELECOM	Panasonic PT-MZ780WU Projector	45,680.00
10/06/22	10086172	I2304547	CAL COAST TELECOM	LPC - PROJECT B4000 9 ROOM AV	842.42
10/06/22	10086172	I2304547	CAL COAST TELECOM	LPC - PROJECT B4000 9 ROOM AV	577.73
10/06/22	10086172	I2304547	CAL COAST TELECOM	LPC - PROJECT B4000 9 ROOM AV	626.01
10/13/22	10086428	I2304797	KRUEGER INTERNATIONAL (KI	FURNITURE	660.17
10/13/22	10086428	I2304803	KRUEGER INTERNATIONAL (KI	FURNITURE	1,226.64
10/13/22	10086428	I2304437	KRUEGER INTERNATIONAL (KI	CM IS FOR INVOICE 14404136	-567.81
10/13/22	10086428	I2304797	KRUEGER INTERNATIONAL (KI	FURNITURE	6,405.97
10/13/22	10086428	I2304803	KRUEGER INTERNATIONAL (KI	FURNITURE	841.76
10/13/22	10086428	I2304803	KRUEGER INTERNATIONAL (KI	FURNITURE	613.32
10/13/22	10086428	I2304797	KRUEGER INTERNATIONAL (KI	FURNITURE	1,447.27
10/13/22	10086428	I2304797	KRUEGER INTERNATIONAL (KI	FURNITURE	6,144.98
10/13/22	10086428	I2304803	KRUEGER INTERNATIONAL (KI	FURNITURE	879.80
10/13/22	10086428	I2304797	KRUEGER INTERNATIONAL (KI	FURNITURE	4,834.13

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/13/22	10086428	I2304797	KRUEGER INTERNATIONAL (KI	FURNITURE	6,581.53
10/13/22	10086428	I2304797	KRUEGER INTERNATIONAL (KI	FURNITURE	1,589.63
10/20/22	10086588	I2305285	HP INC.	HP800 G9 MINI #35668462	49,695.60
10/20/22	10086591	I2303756	MELCO INTERNATIONAL LLC	35700 EPSON SURECOLOR F2100 WH	131.62
10/20/22	10086591	I2303753	MELCO INTERNATIONAL LLC	35700 EPSON SURECOLOR F2100 WH	2,050.81
10/20/22	10086591	I2303749	MELCO INTERNATIONAL LLC	35700 EPSON SURECOLOR F2100 WH	16,606.96
10/20/22	10086591	I2303752	MELCO INTERNATIONAL LLC	35700 EPSON SURECOLOR F2100 WH	4,083.08
10/20/22	10086591	I2303747	MELCO INTERNATIONAL LLC	MELCO BRAVO PACKAGE	13,884.73
10/20/22	10086591	I2303755	MELCO INTERNATIONAL LLC	35700 EPSON SURECOLOR F2100 WH	1,993.50
10/27/22	10086735	I2305593	HP INC.	ELITE ONE 800	46,783.63
					179,744.48

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/20/22	10086509	I2305433	INTERPRETING AND CONSULTI	CONTRACT FOR SERVICES; DISABLE	24,327.50
10/20/22	10086509	I2305432	INTERPRETING AND CONSULTI	CONTRACT FOR SERVICES; DISABLE	8,723.75
					33,051.25

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/13/22	10086231	I2304738	CLEARED4 INC.	CLOUD SERVICES SUBSCRIPTION AG	18,305.89
10/13/22	10086304	I2304821	PACIFIC DINING	CATERING	5,272.59
10/13/22	10086304	I2304812	PACIFIC DINING	CATERING	5,012.49
10/13/22	10086304	I2304810	PACIFIC DINING	CATERING	4,599.64
10/13/22	10086304	I2304730	PACIFIC DINING	CATERING	1,373.85
10/13/22	10086304	I2304811	PACIFIC DINING	CATERING	4,735.20
10/13/22	10086304	I2304824	PACIFIC DINING	CATERING	5,000.97
10/13/22	10086304	I2304809	PACIFIC DINING	CATERING	327.26
10/13/22	10086304	I2304823	PACIFIC DINING	CATERING	2,541.71
10/13/22	10086304	I2304820	PACIFIC DINING	CATERING	4,740.42
10/27/22	10086637	I2305762	CONCEPT3D INC.	INTERACTIVE MAPPING SOFTWARE F	33,897.00
					85,807.02

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/20/22	10086555	I2305418	TECH SUPPLY OF CALIFORNIA	MATERIALS FOR COLLEGE	1,516.37
10/20/22	10086555	I2305418	TECH SUPPLY OF CALIFORNIA	MATERIALS FOR COLLEGE	488.19
10/20/22	10086555	I2305418	TECH SUPPLY OF CALIFORNIA	MATERIALS FOR COLLEGE	18,392.06
10/20/22	10086555	I2305419	TECH SUPPLY OF CALIFORNIA	HUNTER SENSORS	15,369.13
10/20/22	10086555	I2305418	TECH SUPPLY OF CALIFORNIA	MATERIALS FOR COLLEGE	929.40
10/20/22	10086555	I2305418	TECH SUPPLY OF CALIFORNIA	MATERIALS FOR COLLEGE	611.44
10/20/22	10086555	I2305418	TECH SUPPLY OF CALIFORNIA	MATERIALS FOR COLLEGE	220.12
10/20/22	10086555	I2305418	TECH SUPPLY OF CALIFORNIA	MATERIALS FOR COLLEGE	775.00
					38,301.71

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/27/22	10086628	I2305760	CHABOT-LAS POSITAS COMMUN	TRANSFER CHABOT COMPLETION GRA	107,587.00
					107,587.00

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/13/22	10086304	I2304813	PACIFIC DINING	CATERING	1,279.16
					1,279.16

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

Location: Chabot College
 Fund: Unrestricted General Fund
 Account: 8800 LOCAL REVENUES

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/20/22	10086527	I2305355	OHO PRODUCTIONS INC	STAND UP COMEDY SHOW 9/04/22	77,716.00
10/20/22	10086527	I2305355	OHO PRODUCTIONS INC	STAND UP COMEDY SHOW 9/04/22	-77,716.00
10/27/22	10086677	I2305355	OHO PRODUCTIONS INC	STAND UP COMEDY SHOW 9/04/22	77,716.00
					77,716.00

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/20/22	!0015388	I2305366	CALIFORNIA STATE SOCIETY	CAI COTS JULY-SEPTEMBER-2022	30,210.75

					30,210.75

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/13/22	10086374	I2304601	ANTHEM BLUE CROSS	10/22 CA015GRX/RETIREE	29,561.90
10/13/22	10086374	I2304601	ANTHEM BLUE CROSS	10/22 CA015GRX/RETIREE	20,845.78
10/13/22	10086375	I2304604	ANTHEM BLUE CROSS	9/22 CA015GRX/RETIREE	20,845.73
10/13/22	10086375	I2304604	ANTHEM BLUE CROSS	9/22 CA015GRX/RETIREE	28,676.45
10/13/22	10086399	I2304826	KAISER FOUNDATION HEALTH	11/22 421-000/ALL	157,505.98
10/27/22	10086726	I2305643	ANTHEM BLUE CROSS	11/22 57984A/RETIREE	32,004.45
10/27/22	10086726	I2305643	ANTHEM BLUE CROSS	11/22 57984A/RETIREE	74,550.08
10/27/22	10086726	I2305643	ANTHEM BLUE CROSS	11/22 57984A/RETIREE	61,226.57
10/27/22	10086727	I2305644	ANTHEM BLUE CROSS	11/22 CAEGR021/RETIREE	98,843.70
10/27/22	10086728	I2305645	ANTHEM BLUE CROSS	11/22 CA015GRX/RETIREE	20,126.96
10/27/22	10086728	I2305645	ANTHEM BLUE CROSS	11/22 CA015GRX/RETIREE	29,561.90
					573,749.50

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

Location: District Office
 Fund: Self Insurance Fund
 Account: 7300 INTERFUND TRANSFERS

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/04/22	10086033	I2304436	CHABOT-LAS POSITAS COMMUN	TRANSFER SELF INSURANCE FUNDS-	4,000,000.00
					4,000,000.00

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/13/22	10086233	I2304608	COMMUNITY COLLEGE INSURAN	10/22 7071 /ACTIVE-CBR	70,373.61
10/13/22	10086233	I2304608	COMMUNITY COLLEGE INSURAN	10/22 7071 /ACTIVE-CBR	28,113.02
10/13/22	10086276	I2304825	KAISER FOUNDATION HEALTH	11/22 421-000/ALL	793,518.26
10/27/22	10086605	I2305642	ANTHEM BLUE CROSS	11/22 57984A/ACTIVE	293,593.08
10/27/22	10086605	I2305642	ANTHEM BLUE CROSS	11/22 57984A/ACTIVE	129,950.40
10/27/22	10086605	I2305642	ANTHEM BLUE CROSS	11/22 57984A/ACTIVE	6,970.11
					1,322,518.48

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/27/22	!0015424	I2305589	PIPS	PIPS CONTRIBUTION SEQUENCE 95*	131,613.75
					131,613.75

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/13/22	!0015361	I2304666	MEGAN MCQUAID INC	Child Welfare - Consultation a	33,280.50
10/20/22	!0015391	I2305367	EAST BAY AGENCY FOR CHILD	10530 - ALAMEDA COUNTY IVE - P	33,400.00
10/20/22	!0015394	I2305372	FRED FINCH YOUTH CENTER	10530 - ALAMEDA COUNTY IVE - P	50,300.00
10/20/22	!0015398	I2305388	REDWOOD COMMUNITY SERVICE	10536 - HUMBOLDT COUNTY IVE -	27,122.35
10/20/22	!0015398	I2305386	REDWOOD COMMUNITY SERVICE	10533 - LAKE COUNTY IVE - PROV	13,609.68
10/20/22	!0015398	I2305387	REDWOOD COMMUNITY SERVICE	10532 - MENDOCINO COUNTY IVE -	14,800.00
10/20/22	!0015401	I2305392	SENECA CENTER	10531 - SOLANO COUNTY IVE - PR	600.00
10/20/22	!0015401	I2305393	SENECA CENTER	GENERAL TRAINING FEE SERVICE/	2,400.00
10/20/22	!0015401	I2305394	SENECA CENTER	10530 - ALAMEDA COUNTY IVE - P	83,500.00
10/13/22	10086364	I2304648	ALTERNATIVE FAMILY SERVIC	10534 - CONTRA COSTA COUNTY CH	11,995.10
10/13/22	10086364	I2304721	ALTERNATIVE FAMILY SERVIC	10534 - CONTRA COSTA COUNTY CH	15,341.38
10/13/22	10086364	I2304725	ALTERNATIVE FAMILY SERVIC	10531 - SOLANO COUNTY IVE - PR	10,200.00
10/13/22	10086364	I2304645	ALTERNATIVE FAMILY SERVIC	10534 - CONTRA COSTA COUNTY CH	10,189.82
10/20/22	10086577	I2305383	LINCOLN CHILD CENTER	10530 - ALAMEDA COUNTY IVE - P	38,800.00
					345,538.83

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/06/22	10086167	I2304440	WELLTOWER OM GROUP LLC	SEPT-OCT RENT-OWENS DRIVE	132,838.20
					132,838.20

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/27/22	10086639	I2305573	CROWE LLP	PROFESSIONAL SERVICES FOR AUDI	5,160.00
10/27/22	10086639	I2305570	CROWE LLP	PROFESSIONAL SERVICES FOR AUDI	49,230.00
					54,390.00

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/27/22	10086602	I2305690	AMS.NET	ARCTIC WOLF SECURITY 1YR SUBSC	93,229.44
10/27/22	10086647	I2305566	EVERBRIDGE INC	MASS NOTIFICATION BASE	34,209.89
					127,439.33

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/27/22	10086605	I2305642	ANTHEM BLUE CROSS	11/22 57984A/ACTIVE	1,166.24
10/27/22	10086605	I2305642	ANTHEM BLUE CROSS	11/22 57984A/ACTIVE	6,970.11
					8,136.35

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

Location: Las Positas College
 Fund: Restricted General Fund
 Account: 5100 PERSONAL SERVICES

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/13/22	10086341	I2304733	VALLEY CARE HEALTH SYSTEM	PROFESSIONAL SERVICES	157,660.00
10/20/22	10086509	I2305335	INTERPRETING AND CONSULTI	REAL TIMER SERVICE	1,980.00

					159,640.00

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/27/22	!0015417	I2305761	CRANIUM CAFE LLC.	CONEXED FULL PLATFORM FEE 1/1/	15,833.50
10/13/22	10086231	I2304738	CLEARED4 INC.	CLOUD SERVICES SUBSCRIPTION AG	13,365.20
					29,198.70

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/06/22	10086037	I2304478	AIRGAS USA LLC	AUTOMATION-ROBOTIC/FLEXIBLE SY	103,037.75
					103,037.75

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/20/22	10086475	I2305347	CHABOT-LAS POSITAS COMMUN	TRANSFER EOPS LPC FUNDS TO FIN	59,776.00
					59,776.00

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/13/22	10086305	I2305123	PACIFIC GAS & ELECTRIC CO	LPC TRUE UP CHARGE-09/22	75,558.20
10/13/22	10086305	I2305117	PACIFIC GAS & ELECTRIC CO	ELECTRICITY-LPC-09/22	112,383.12
10/27/22	10086697	I2305739	SPURR	NATURAL GAS-CHABOT COLLEGE	46,494.90
					234,436.22

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/27/22	10086629	I2305676	CHABOT-LAS POSITAS COMMUN	TRANSFER LPC FWS TO SEOG FOR F	45,450.00
10/27/22	10086629	I2305676	CHABOT-LAS POSITAS COMMUN	TRANSFER LPC FWS TO SEOG FOR F	12,900.00
10/27/22	10086629	I2305676	CHABOT-LAS POSITAS COMMUN	TRANSFER LPC FWS TO SEOG FOR F	9,333.00
					67,683.00

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

Location: Other
 Fund: Restricted General Fund
 Account: 9200

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/27/22	!0015417	I2305761	CRANIUM CAFE LLC.	CONEXED FULL PLATFORM FEE 1/1/	31,667.00
10/27/22	!0015417	I2305761	CRANIUM CAFE LLC.	CONEXED FULL PLATFORM FEE 1/1/	15,833.50
10/06/22	10086037	I2304479	AIRGAS USA LLC	CREDIT MEMO-REVERSE PREPAID EX	-25,759.44
					21,741.06

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/20/22	10086579	I2305376	CHABOT-LAS POSITAS COMMUN	TRANSFER SELF INS FUNDS TO WFB	108,769.90
					108,769.90

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

Location: Other
 Fund: Unassigned
 Account: 9500 Accounts Payable

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/20/22	10086585	I2305375	CHABOT-LAS POSITAS COMMUN	TRANSFER MEASURE A FUNDS TO WF	55,152.17
					55,152.17

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/20/22	10086473	I2305390	CHABOT-LAS POSITAS COMMUN	TRANSFER GEN FUND COUNTY FUNDS	2,000,000.00
10/27/22	10086626	I2305670	CHABOT-LAS POSITAS COMMUN	TRANSFER COUNTY GEN FUND TO BA	1,500,000.00
					3,500,000.00

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/13/22	!0015353	I2304676	ASSOCIATED STUDENTS	FALL 2022 LPC STUDENT ACTIVITY	55,219.46
10/13/22	!0015353	I2304678	ASSOCIATED STUDENTS	FALL 2022 LPC STUDENT REP FEES	8,563.60
10/13/22	!0015356	I2304679	CHABOT COLLEGE	FALL 2022 CHABOT ASSOCIATED ST	15,304.20
10/13/22	!0015356	I2304677	CHABOT COLLEGE	FALL 2022 CHABOT ASSOCIATED ST	34,714.23
10/13/22	10086233	I2304608	COMMUNITY COLLEGE INSURAN	10/22 7071 /ACTIVE-CBR	311.72
10/13/22	10086233	I2304608	COMMUNITY COLLEGE INSURAN	10/22 7071 /ACTIVE-CBR	3,197.62
10/13/22	10086276	I2304825	KAISER FOUNDATION HEALTH	11/22 421-000/ALL	4,918.60
10/20/22	10086571	I2305373	CHABOT-LAS POSITAS COMMUN	TRANSFER EDCE FUNDS TO WELLS F	282,999.16
					405,228.59

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/06/22	!0015032	I2304531	US BANK GOVERNMENT SERVIC	CORPORATE ACCT 4246 0445 5562	88,302.05
					88,302.05

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
Report Total					21,557,115.30