

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT

July 19, 2022

Agenda Item: 5.1

Subject: Approval of Commercial Warrant Registers

Recommended Action: That the Board of Trustees approves the following Commercial Warrant Registers as indicated.

<u>Date</u>	<u>Warrant Numbers</u>	<u>Amount</u>	
6/2/2022	10081972 - 10082201 Commercial Warrants	\$ 408,605.82	
	10082202 - 10082211 Commercial Warrants	18,202.99	
	10082212 - 10082234 Commercial Warrants	3,845,483.11	
	10080406, 10081971 Cancelled Warrants	(17,019.00)	
	13389 - 13402 ACH Payments	454,446.20	
	6/9/2022	10082235 - 10082347 Commercial Warrants	591,032.57
		10082348 - 10082357 Commercial Warrants	81,889.62
		10082358 - 10082359 Commercial Warrants	22,536.39
		10082360 - 10082383 Commercial Warrants	6,759,072.77
		10082384 Commercial Warrants	35,399.90
13403 - 13420 ACH Payments		190,206.17	
6/16/2022		10082385 - 10082500 Commercial Warrants	1,345,446.66
	10082501 Commercial Warrants	758.17	
	10082502 - 10082505 Commercial Warrants	2,522.09	
	10082506 - 10082544 Commercial Warrants	155,605.18	

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<u>Date</u>	<u>Warrant Numbers</u>	<u>Amount</u>
6/16/2022	10082545 - 10082584 Commercial Warrants	\$ 2,230,532.52
	13421 - 13750 ACH Payments	263,853.20
	6/23/2022	10082585 - 10082707 Commercial Warrants
	10082708 Commercial Warrants	10.50
	10082709 - 10082730 Commercial Warrants	664,874.13
	10082731 Commercial Warrants	107,133.00
	10082732 - 10082738 Commercial Warrants	404,689.86
	10082739 Commercial Warrants	3,000.00
	10082740 Commercial Warrants	1,200.00
	10082741 - 10082742 Commercial Warrants	913,142.00
	10081416, 10081971, 10079889 Cancelled Warrants	(11,262.25)
	13751 - 13776 ACH Payments	463,354.53
6/30/2022	10082743 - 10083357 Commercial Warrants	1,903,183.33
	10083358 - 10083374 Commercial Warrants	75,389.31
	10083375 - 10083379 Commercial Warrants	9,162.53
	10083380 - 10083401 Commercial Warrants	4,188,417.70
	10079819, 10080150, 10080568 Cancelled Warrants	(1,125.00)
	13777 - 13810 ACH Payments	411,573.30

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TOTAL \$ 27,070,629.81

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Submitted: Jonah R. Nicholas/ Date

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Approved: Ronald P. Gerhard / Date

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