

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT

August 16, 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>
7/7/2022	10083402 -10083978	\$ 1,087,694.97
	Commercial Warrants	
	10083979 - 10083999	24,052.23
	Commercial Warrants	
	10084000 - 10084003	11,256.61
	Commercial Warrants	
	10084004	345.00
	Commercial Warrants	
	10082461	(2,384.75)
	Cancelled Warrant	
7/14/2022	13811 - 13829	173,606.77
	ACH Payments	
	10084005 - 10084130	1,908,414.61
	Commercial Warrants	
	10084131 - 10084157	207,336.74
	Commercial Warrants	
	10084158 - 10084198	294,084.31
	Commercial Warrants	
	10084199 - 10084205	1,428,588.92
	Commercial Warrants	
7/21/2022	13830 - 14155	418,430.27
	ACH Payments	
	10084206 - 10084329	7,528,267.25
	Commercial Warrants	
	10084330 - 10084331	1,071.49
	Commercial Warrants	
	10084332 - 10084337	10,556.98
Commercial Warrants		
10084338 - 10084341	169,453.95	
Commercial Warrants		

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<u>Date</u>	<u>Warrant Numbers</u>	
7/21/2022	10084342 - 10084393 Commercial Warrants	\$ 3,217,916.93
	14156 - 14176 ACH Payments	473,430.33
7/28/2022	10084394 - 10084478 Commercial Warrants	477,144.29
	10084479 Commercial Warrants	1,210.00
	10084480 - 10084514 Commercial Warrants	618,080.98
	10084515 - 10084531 Commercial Warrants	276,942.58
	10084532 Commercial Warrants	3,000.00
	10084305, 10084239 Cancelled Warrants	(941.00)
	14177 - 14190 ACH Payments	404,905.89
	TOTAL	<u><u>\$ 18,732,465.35</u></u>

Submitted: Jonah R. Nicholas/ Date

Approved: Ronald P. Gerhard / Date

_____APPROVED_____DISAPPROVED_____TABLED