

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT

September 13, 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>	
8/4/2022	10084533 - 10084661 Commercial Warrants	\$ 1,983,456.92	
	10084662 Commercial Warrants	57.66	
	10084663 - 10084689 Commercial Warrants	931,954.10	
	10084690 - 10084691 Commercial Warrants	259,704.26	
	10084692 - 10084718 Commercial Warrants	3,682,001.78	
	10084484, 10082223 Cancelled Warrant	(876.75)	
	14191 - 14223 ACH Payments	1,572,877.97	
	8/12/2022	10084719 - 10084834 Commercial Warrants	495,642.72
		100884835 - 10084850 Commercial Warrants	2,374,315.98
		10084851 - 10084887 Commercial Warrants	10,586.10
10084888 - 10084903 Commercial Warrants		4,817,613.66	
10084904 Commercial Warrants		3,000.00	
10080141 Cancelled Warrant		(30.00)	
14224 - 14551 ACH Payments		375,702.47	
8/18/2022	10084905 - 10084970 Commercial Warrants	1,523,730.79	

<u>Date</u>	<u>Warrant Numbers</u>		
8/18/2022	10084971 - 10084986 Commercial Warrants	\$	303,499.04
	10084987 - 10084989 Commercial Warrants		187,782.23
	10084990 - 10085009 Commercial Warrants		671,915.73
	10084710 Cancelled Warrant		(2,850.00)
	14552 - 14569 ACH Payments		170,450.10
8/25/2022	10085010 - 10085143 Commercial Warrants		939,249.71
	10085144 - 10085152 Commercial Warrants		31,219.28
	10085153 - 10085161 Commercial Warrants		475,334.36
	10085162 - 10085184 Commercial Warrants		757,458.10
	10085185 Commercial Warrants		4,400.00
	10084920, 100883981 Cancelled Warrants		(1,439.65)
	14570 - 14584 ACH Payments		119,960.34
	TOTAL		\$ 21,686,716.90

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Submitted: Jonah R. Nicholas/ Date

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Approved: Ronald P. Gerhard / Date

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