

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT

October 18, 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>	
9/1/2022	10085186 - 10085354 Commercial Warrants	\$ 483,988.06	
	10085355 - 10085370 Commercial Warrants	131,232.75	
	10085371 - 10085372 Commercial Warrants	22,815.60	
	10085373 - 10085386 Commercial Warrants	9,158,424.92	
	10082143, 10082971, 10083601 10085039, 10083996 Cancelled Warrant	(11,156.19)	
	14585 - 14615 ACH Payments	738,650.49	
	9/8/2022	10085387 - 10085460 Commercial Warrants	123,687.02
		10085461 - 10085474 Commercial Warrants	33,788.24
		10085475 - 10085512 Commercial Warrants	10,926.30
		10085513 - 10085534 Commercial Warrants	3,598,119.14
10095535 Commercial Warrants		3,000.00	
14616 - 14939 ACH Payments		181,016.09	
9/15/2022		14897 Cancelled ACH	(340.20)
	10085536 - 10085668 Commercial Warrants	2,542,003.65	

<u>Date</u>	<u>Warrant Numbers</u>		
9/15/2022	10085669 - 10085693	\$	500,568.66
	Commercial Warrants		
	100745694		340.20
	Commercial Warrants		
	10085695 - 10085712		420,119.95
	Commercial Warrants		
	10082088, 10084977		(36,308.06)
	Cancelled Warrants		
	14940 - 14970		237,830.49
	ACH Payments		
9/22/2022	10085713 - 10085856		1,476,960.63
	Commercial Warrants		
	10085857 - 10085876		605,517.94
	Commercial Warrants		
	10085877 - 10085883		471,053.96
	Commercial Warrants		
	10085884 - 10085910		1,383,402.78
	Commercial Warrants		
	10082537, 10083182, 10083802		
	10083893, 10085603, 10085357		(12,899.10)
Cancelled Warrants			
14971 - 14992		134,894.15	
ACH Payments			
9/29/2022	10085911 - 10086003		993,327.01
	Commercial Warrants		
	10086004 - 10086020		43,807.96
	Commercial Warrants		
	10086021 - 10086022		260,141.26
	Commercial Warrants		
	10086023 - 10086032		165,389.12
	Commercial Warrants		
14993 - 15018		641,400.74	
ACH Payments			

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TOTAL \$ 24,301,703.56

Submitted: Jonah R. Nicholas/ Date

Approved: Ronald P. Gerhard / Date

_____APPROVED_____DISAPPROVED_____TABLED