

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT

June 21, 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>	
5/5/2022	10081377 - 10081475 Commercial Warrants	\$ 504,858.85	
	10081476 - 10081478 Commercial Warrants	24,283.95	
	10081479 - 10081481 Commercial Warrants	123,982.84	
	10081482 - 10081502 Commercial Warrants	3,690,590.39	
	10081503 Commercial Warrants	3,000.00	
	13020 - 13036 ACH Payments	439,603.52	
	5/12/2022	10081504 - 10081596 Commercial Warrants	324,792.86
		10081597 - 10081606 Commercial Warrants	112,690.08
		10081607 - 10081644 Commercial Warrants	12,236.52
		10081645 - 10081659 Commercial Warrants	155,052.66
10080899, 10081097 Cancelled Warrants		(1,661.00)	
13037 - 13353 ACH Payments		351,751.26	
5/19/2022		10081660 - 10081790 Commercial Warrants	8,332,945.71
	10081791 Commercial Warrants	815,031.19	
	10081792 - 10081793 Commercial Warrants	107,953.89	

Agenda Item: 5.1
 June 21, 2022
 Page 2

<u>Date</u>	<u>Warrant Numbers</u>	<u>Amount</u>
5/19/2022	10081794 - 10081823 Commercial Warrants	\$ 9,404,102.25
	10079607, 10080307, 10080446 10081311, 10081536 Cancelled Warrants	\$ (8,575.27)
	13354 - 13366 ACH Payments	248,266.76
5/26/2022	10081824 - 10081925 Commercial Warrants	2,055,873.76
	10081926 - 10081946 Commercial Warrants	352,737.08
	10081947 - 10081952 Commercial Warrants	427,425.24
	10081953 - 10081971 Commercial Warrants	150,149.60
	10069809 Cancelled Warrants	(1,000.00)
	13367 - 13388 ACH Payments	335,288.61
	13360 Cancelled ACH	(1,477.00)
	TOTAL	<u><u>\$ 27,959,903.75</u></u>

Submitted: Jonah R. Nicholas/ Date

Approved: Ronald P. Gerhard / Date

_____APPROVED_____DISAPPROVED_____TABLED