

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT

November 16, 2021

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>
10/7/2021	10076741 - 10076834	\$	944,726.13
	Commercial Warrants		
	10076835 - 10076852		765,661.93
	Commercial Warrants		
	10076853 - 10076858		486,246.77
	Commercial Warrants		
	10076859 - 10076868		263,457.74
	Commercial Warrants		
	10073232, 10076713, 10076386		(39,196.15)
	Cancelled Warrants		
	10489 - 10511		399,804.97
	ACH Payments		
10/14/2021	10076869 - 10076981		3,621,492.25
	Commercial Warrants		
	10076982 - 10077004		197,253.91
	Commercial Warrants		
	10077005 - 10077057		195,645.91
	Commercial Warrants		
	10077058 - 10077094		4,179,091.34
	Commercial Warrants		
	10076824		(153,054.50)
	Cancelled Warrant		
	10512 - 10838		284,337.68
	ACH Payments		
10/21/2021	10077095 - 10044199		4,424,059.03
	Commercial Warrants		
	10077200 - 10077211		488,594.00
	Commercial Warrants		
	10077212 - 10077216		100,398.27
	Commercial Warrants		

