

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT

January 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>	
12/2/2021	10077779 - 10077882 Commercial Warrants	\$ 1,471,972.89	
	10077883 - 10077889 Commercial Warrants	9,329.59	
	10077890 - 10077891 Commercial Warrants	3,676.97	
	10077892 - 10077895 Commercial Warrants	80,025.04	
	10077896 Commercial Warrants	7,595.00	
	11215 - 11239 ACH Payments	429,100.63	
	12/9/2021	10077897 - 10077992 Commercial Warrants	858,143.04
		10077993 - 10078013 Commercial Warrants	332,141.86
		10078014 - 10078019 Commercial Warrants	429,215.70
		10078020 - 10078037 Commercial Warrants	3,887,363.52
10078038 Commercial Warrants		2,811.45	
10077340 Cancelled Warrant		(20.90)	
11240 - 11267 ACH Payments		375,064.16	
12/16/2021	10078039 - 10078128 Commercial Warrants	6,855,691.08	

<u>Date</u>	<u>Warrant Numbers</u>	<u>Amount</u>	
12/16/2021	10078129 - 10078152 Commercial Warrants	\$ 455,612.51	
	10078153 - 10078207 Commercial Warrants	211,090.59	
	10078208 - 10078228 Commercial Warrants	2,965,427.01	
	10078229 Commercial Warrants	\$ 15,000.00	
	11268 - 11586 ACH Payments	\$ 502,150.84	
	10076991, 10078016 Cancelled Warrants	\$ (110,684.72)	
	12/21/2021	10078230 - 10078300 Commercial Warrants	\$ 1,192,111.39
		100782301 - 10078307 Commercial Warrants	\$ 47,617.41
		10078308 - 10078310 Commercial Warrants	\$ 185,212.32
		10078311 - 10078317 Commercial Warrants	\$ 3,839,953.43
10077823 Cancelled Warrants		\$ (1,075.35)	
11587 - 11595 ACH Payments		\$ 32,500.32	
TOTAL		<u><u>\$ 24,077,025.78</u></u>	

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Submitted: Jonah R. Nicholas/Date

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Approved: Ronald P. Gerhard/Date

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