

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT

March 15, 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>	
2/3/2022	10078882 - 10079009 Commercial Warrants	\$ 550,024.87	
	10079010 - 10079017 Commercial Warrants	164,595.82	
	10079018 - 10079021 Commercial Warrants	123,384.12	
	10079022 - 10079045 Commercial Warrants	2,284,329.15	
	10077940 Cancelled Warrant	(1,515.99)	
	11910 - 11925 ACH Payments	541,673.66	
	2/10/2022	10079046 - 10079211 Commercial Warrants	879,779.30
		10079212 - 10079226 Commercial Warrants	208,511.24
		10079227 Commercial Warrants	145,732.15
		10079228 - 10079266 Commercial Warrants	504,776.41
10078325, 10079041 Cancelled Warrants		(3,416.00)	
11926 - 11940 ACH Payments		170,710.00	
2/17/2022		10079267 - 10079361 Commercial Warrants	3,446,554.77
	10079362 - 10079343 Commercial Warrants	72,363.53	
	10079344 - 10079409 Commercial Warrants	22,776.20	

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<u>Date</u>	<u>Warrant Numbers</u>	<u>Amount</u>
2/17/2022	10079410 - 10079413 Commercial Warrants	\$ 1,533,320.69
	10079414 Commercial Warrants	9,000.00
	1077163, 10079073, 10078160 Cancelled Warrants	(6,736.00)
	11941 - 12230 ACH Payments	273,003.30
2/24/2022	10079415 - 10079518 Commercial Warrants	348,964.78
	10079519 - 10079541 Commercial Warrants	696,585.45
	12231 - 12239 ACH Payments	16,660.36
	TOTAL	<u><u>\$ 11,981,077.81</u></u>

Submitted: Jonah R. Nicholas/ Date

Approved: Ronald P. Gerhard / Date

_____ APPROVED _____ DISAPPROVED _____ TABLED