

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT

May 17, 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>
4/7/2022	10080678 - 10080781 Commercial Warrants	\$ 639,242.98
	10080782 - 10080789 Commercial Warrants	11,607.62
	10080790 - 10080791 Commercial Warrants	22,226.84
	10080792 - 10080818 Commercial Warrants	696,586.90
	10080819 Commercial Warrants	3,000.00
	10064151 Cancelled Warrant	(478.10)
	12639 - 12652 ACH Payments	176,377.17
	12653 ACH Payment	10,910.00
4/8/2022	10080820 - 10080923 Commercial Warrants	419,116.37
4/14/2022	10080924 - 10080944 Commercial Warrants	60,417.20
	10080945 - 10080982 Commercial Warrants	13,162.20
	10080983 - 1080990 Commercial Warrants	25,667.56
	10078255, 10080652 Cancelled Warrants	(10,304.84)
	12654 - 12966 ACH Payments	263,443.94
4/19/2022	12961 Cancelled ACH Payment	(35,080.20)

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<u>Date</u>	<u>Warrant Numbers</u>	
4/21/2022	10080991 - 10081127 Commercial Warrants	\$ 7,765,092.43
	10081128 - 10081162 Commercial Warrants	598,314.42
	10081163 - 10081168 Commercial Warrants	323,465.73
	10081169 - 10081200 Commercial Warrants	1,556,211.64
	10081201 - 10081202 Commercial Warrants	1,793.50
	10078886, 10080886 Cancelled Warrants	(13,968.00)
	12967 - 12990 ACH Payments	266,376.34
4/26/2022	12672, 12898, 12976, 12969 Cancelled ACH Payments	(1,322.30)
4/27/2022	12296, 12695 Cancelled ACH Payments	(4,610.30)
4/28/2022	10081203 - 10081334 Commercial Warrants	873,768.66
	10081335 - 10081361 Commercial Warrants	740,502.70
	10081362 - 10081364 Commercial Warrants	151,479.37
	10081365 Commercial Warrants	1,670.00
	10081366 - 10081376 Commercial Warrants	424,037.84
	10079761, 10080019, 10080592, 10081034, 10081036, 10081171 Cancelled Warrants	(79,539.17)
	12991 - 13019 ACH Payments	703,970.31

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TOTAL \$ 15,603,138.81

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Submitted: Jonah R. Nicholas/ Date

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Approved: Ronald P. Gerhard / Date

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