

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT

October 19, 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>
9/2/2021	10075910 - 10076015 Commercial Warrants	\$ 1,189,355.34
	10076016 - 10076032 Commercial Warrants	352,586.80
	10076033 - 10076036 Commercial Warrants	221,576.04
	10076037 - 10076043 Commercial Warrants	227,462.72
	10076044 Commercial Warrants	1,490.13
	10075447, 10074552, 10075346 Cancelled Warrants	(188,122.30)
	10118 Cancelled ACH Payment	(122,978.00)
	10123 - 10138 ACH Payments	386,286.44
9/9/2021	10076045 - 10076152 Commercial Warrants	262,796.04
	10076153 - 10076156 Commercial Warrants	4,416.43
	10076157 - 10076161 Commercial Warrants	43,699.97
	10139 - 10149 ACH Payments	154,043.85
9/16/2021	10076162 - 10076300 Commercial Warrants	1,270,047.95
	10076301 Commercial Warrants	1,010.27
	10076302 - 10076355 Commercial Warrants	196,001.61

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<u>Date</u>	<u>Warrant Numbers</u>	<u>Amount</u>
9/16/2021	10076356 - 10076390 Commercial Warrants	\$ 829,773.69
	10073148 Cancelled Warrant	(4,815.75)
	10150 - 10450 ACH Payments	192,251.05
9/23/2021	10076391 - 10076535 Commercial Warrants	1,571,328.84
	10076536 - 10076568 Commercial Warrants	745,191.66
	10076569 - 10076571 Commercial Warrants	56,910.08
	10076572 - 10076611 Commercial Warrants	6,066,807.80
	10451 - 10472 ACH Payments	303,264.69
9/30/2021	10076612 - 10076715 Commercial Warrants	611,934.06
	10076716 - 10076722 Commercial Warrants	\$ 275,766.80
	10076723 Commercial Warrants	\$ 2,865.87
	10076724 - 10076739 Commercial Warrants	\$ 168,220.33
	10076740 Commercial Warrants	\$ 880.00
	10473 - 10488 ACH Payments	\$ 377,548.56
	TOTAL	<u><u>\$ 15,197,600.97</u></u>

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Submitted: Jonah R. Nicholas/ Date

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Approved: Ronald P. Gerhard / Date

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