

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT

February 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>	
1/3/2022	10078318 - 10078351 Commercial Warrants	\$ 96,723.58	
	10076069 Cancelled Warrant	(670.17)	
	11596 - 11601 ACH Payments	68,510.27	
	1/6/2022	10078352 - 1007843 Commercial Warrants	488,043.79
1/6/2022	10078440 Commercial Warrants	145.00	
	10078441 - 10078454 Commercial Warrants	386,498.82	
	10078455 Commercial Warrants	1,079.99	
	10078456 - 10078470 Commercial Warrants	234,140.61	
	10078197 Cancelled Warrant	(1,079.99)	
	11602 - 11620 ACH Payments	411,735.83	
	1/13/2022	10078471 - 10078557 Commercial Warrants	327,822.76
	10078558 - 10078559 Commercial Warrants	1,139.02	
	10078560 - 10078572 Commercial Warrants	186,383.86	
	10076502, 10078428 Cancelled Warrants	(49,428.40)	
11621 - 11634 ACH Payments	70,499.60		

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<u>Date</u>	<u>Warrant Numbers</u>	<u>Amount</u>
1/20/2022	10078573 - 10078662 Commercial Warrants	\$ 7,672,877.66
	10078663 - 10078675 Commercial Warrants	11,601.04
	10078676 - 10078682 Commercial Warrants	460,698.32
	10078683 - 10078702 Commercial Warrants	1,876,092.23
	11635 - 11654 ACH Payments	83,601.66
1/27/2022	10078703 - 10078814 Commercial Warrants	328,501.00
	10078815 - 10078839 Commercial Warrants	185,984.75
	10078840 - 10078872 Commercial Warrants	69,051.53
	10078873 - 10078881 Commercial Warrants	276,605.65
	10078686 Cancelled Warrant	(7,590.00)
	11655 - 11909 ACH Payments	424,242.16
	TOTAL	<u><u>\$ 13,603,210.57</u></u>

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Submitted: Jonah R. Nicholas/ Date

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Approved: Ronald P. Gerhard / Date

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