

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT

April 19, 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>	
3/3/2022	10079542 - 10079885 Commercial Warrants	\$ 806,330.75	
	10079886 - 10079902 Commercial Warrants	132,197.00	
	10079903 - 10079905 Commercial Warrants	26,262.41	
	10079906 - 10049918 Commercial Warrants	4,348,669.58	
	12240 - 12262 ACH Payments	621,478.87	
	3/10/2022	10079919 - 10080042 Commercial Warrants	1,589,372.58
		10080043 - 10080053 Commercial Warrants	202,474.27
10080054 - 10080059 Commercial Warrants		455,925.83	
10080060 - 10080076 Commercial Warrants		447,569.34	
12263 - 12278 ACH Payments		208,283.22	
3/17/2022		10080077 - 10080196 Commercial Warrants	412,487.57
	10080197 - 10080206 Commercial Warrants	17,489.97	
	10080207 - 10080242 Commercial Warrants	12,611.70	
	10080243 - 10080267 Commercial Warrants	472,451.61	
	10080268 Commercial Warrants	3,000.00	

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<u>Date</u>	<u>Warrant Numbers</u>	
3/17/2022	10078567, 10079022	\$ (7,334.00)
	Cancelled Warrants	
	12279 - 12592	637,593.19
	ACH Payments	
3/24/2022	10080269 - 10080377	4,292,268.90
	Commercial Warrants	
	10080378 - 10080379	1,409,797.43
	Commercial Warrants	
	10080380 - 10080384	615,180.53
	Commercial Warrants	
	10080385 - 10080403	470,440.54
	Commercial Warrants	
	12593 - 12606	66,542.41
	ACH Payments	
3/31/2022	10080404 - 10080610	1,448,591.37
	Commercial Warrants	
	10080611 - 10080634	308,097.98
	Commercial Warrants	
	10080635 - 10080637	256,384.20
	Commercial Warrants	
	10080638 - 10080677	7,831,814.66
	Commercial Warrants	
	10077435, 10080310, 10080246	(9,371.71)
	Cancelled Warrants	
	12607 - 12638	836,410.10
	ACH Payments	
	11732, 12263, 12370	(3,693.60)
	ACH Cancellations	
	TOTAL	\$ 27,909,326.70

Submitted: Jonah R. Nicholas / Date

Approved: Ronald P. Gerhard / Date

_____ APPROVED _____ DISAPPROVED _____ TABLED