

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT

December 14, 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>	
11/4/2021	10077337 - 10077437 Commercial Warrants	\$ 805,017.12	
	10077438 - 10077450 Commercial Warrants	266,628.18	
	10077451 - 10077454 Commercial Warrants	213,488.71	
	10077455 - 10077478 Commercial Warrants	2,345,098.52	
	10076890, 10075102 Cancelled Warrants	(49,167.83)	
	10875 - 10890 ACH Payments	542,135.46	
	11/11/2021	10077479 - 10077573 Commercial Warrants	179,420.32
		10077574 - 10077575 Commercial Warrants	389,834.73
		10077576 - 10077628 Commercial Warrants	24,025.92
		10077629 - 10077640 Commercial Warrants	1,956,822.69
10891 - 11200 ACH Payments		139,498.79	
11/18/2021	10077641 - 10077729 Commercial Warrants	4,303,491.15	
	10077730 - 10077758 Commercial Warrants	217,097.48	
	10077759 - 10077761 Commercial Warrants	234,985.54	
	10077762 - 10077778 Commercial Warrants	845,951.54	

Agenda Item: 5.1
December 14, 2021
Page 2

<u>Date</u>	<u>Warrant Numbers</u>	<u>Amount</u>
11/18/2021	11201 - 11214 ACH Payments	\$ 454,628.94
11/19/2021	10077765, 10077770 Cancelled Warrants	(522,393.01)
	TOTAL	<u><u>\$ 12,346,564.25</u></u>

Submitted: Jonah R. Nicholas/ Date

Approved: Ronald P. Gerhard / Date

_____APPROVED_____DISAPPROVED_____TABLED