

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT

July 20, 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>
6/3/2021	10073328 - 10073417	\$	646,227.49
	Commercial Warrants		
	10073418 - 10073425		13,293.56
	Commercial Warrants		
	10073426 - 10073428		257,784.98
	Commercial Warrants		
	10073429 - 10073442		317,374.42
	Commercial Warrants		
	10073210		(397.60)
	Cancelled Warrant		
	9002 - 9029		594,888.59
	ACH Payments		
6/10/2021	1073443 - 10073545		597,272.25
	Commercial Warrants		
	10073546 - 10073558		675,879.23
	Commercial Warrants		
	10073559 - 10073616		37,685.73
	Commercial Warrants		
	10073617 - 10073620		84,482.40
	Commercial Warrants		
	10073621		3,000.00
	Commercial Warrants		
	10073622		1,000.00
	Commercial Warrants		
	10071380, 10072247, 1007279		(8,169.78)
	Cancelled Warrants		
	9030 - 9332		177,555.96
	ACH Payments		
6/17/2021	9268		(148.50)
	Cancelled ACH Payment		
	10073623 - 10073706		1,243,870.63
	Commercial Warrants		

Agenda Item: 5.1  
 July 20, 2021  
 Page 2

<u>Date</u>	<u>Warrant Numbers</u>		<u>Amount</u>
6/17/2021	10073707	\$	871.25
	Commercial Warrants		
	10073708 - 10073759		22,764,321.54
	Commercial Warrants		
	10073760 - 10073764		197,590.88
	Commercial Warrants		
	10073765 - 10073788		3,975,380.65
	Commercial Warrants		
	10072671		(3,361.20)
	Cancelled Warrant		
	9333 - 9355		297,640.93
	ACH Payments		
6/24/2021	10073789 - 10074458	\$	816,470.32
	Commercial Warrants		
	10074459 - 10074503		3,320,485.16
	Commercial Warrants		
	10074504 - 10074540		2,832,667.70
	Commercial Warrants		
	10074541		23,750.00
	Commercial Warrants		
	10073419		(606.68)
	Cancelled Warrant		
	9356 - 9376		587,039.32
	ACH Payments		
6/29/2021	10074542		1,000,000.00
	Commercial Warrants		
6/30/2021	10074543 - 10074580		2,627,675.39
	Commercial Warrants		
	9377 - 9389		667,208.29
	ACH Payments		
	TOTAL	\$	<u><u>43,748,732.91</u></u>

Submitted: Jonah R. Nicholas/ Date

Approved: Ronald P. Gerhard / Date

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