

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT

June 15, 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>	
5/6/2021	10072338 - 10072445 Commercial Warrants	\$ 1,094,753.00	
	10072446 - 10072483 Commercial Warrants	2,650,571.05	
	10072484 - 10072487 Commercial Warrants	393,722.15	
	10072488 - 10072497 Commercial Warrants	78,420.32	
	10072498 Commercial Warrants	24,000.00	
	8627 - 8656 ACH Payments	846,865.16	
	5/13/2021	10072499 - 10072590 Commercial Warrants	428,106.78
		10072591 - 10072628 Commercial Warrants	1,479,387.45
		10072629 - 10072686 Commercial Warrants	19,450.90
		10072687 - 10072706 Commercial Warrants	163,387.82
10072707 - 10072708 Commercial Warrants		13,050.00	
8657 - 8970 ACH Payments		605,276.25	
5/20/2021		10072709 - 10072796 Commercial Warrants	329,186.87
	10072797 - 10072835 Commercial Warrants	1,613,131.27	
	10072836 Commercial Warrants	95,831.10	

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<u>Date</u>	<u>Warrant Numbers</u>	<u>Amount</u>
5/20/2021	10072837 - 10072854 Commercial Warrants	\$ 631,916.48
	10069154, 10070090, 1007100 Cancelled Warrants	(3,397.25)
	8971 - 8989 ACH Payments	629,359.67
5/27/2021	10072855 - 10073269 Commercial Warrants	1,769,539.07
	10073270 Commercial Warrants	1,105.00
	10073271 - 10073289 Commercial Warrants	445,171.96
	10073290 - 10073295 Commercial Warrants	204,140.69
	10073296 - 10073327 Commercial Warrants	1,515,219.42
	10072522, 10072760 Cancelled Warrant	(46,961.31)
	8990 - 9001 ACH Payments	174,466.00
	TOTAL	<u>\$ 15,155,699.85</u>

Submitted: Jonah R. Nicholas/ Date

Approved: Ronald P. Gerhard / Date

APPROVED

DISAPPROVED

TABLED