

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT

August 17, 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>                              |              |
|--|--|--|--------------|
| 7/1/2021                                   | 10074581 - 10074691<br>Commercial Warrants | \$ 1,002,058.48                            |              |
|  | 10074692<br>Commercial Warrants            | 275.39                                     |              |
|  | 10074693 - 10074695<br>Commercial Warrants | 224,438.31                                 |              |
|  | 10074696 - 10074716<br>Commercial Warrants | 669,804.20                                 |              |
|  | 9390 - 9398<br>ACH Payments                | 650,432.22                                 |              |
|  | 7/8/2021                                   | 10074717 - 10074790<br>Commercial Warrants | 1,109,268.13 |
|  |  | 10074791<br>Commercial Warrants            | 467.50       |
| 10074792 - 10074810<br>Commercial Warrants |  | 2,263,554.85                               |              |
| 10074811 - 10074814<br>Commercial Warrants |  | 156,074.82                                 |              |
| 10074815 - 10074818<br>Commercial Warrants |  | 27,728.19                                  |              |
| 10074819<br>Commercial Warrants            |  | 71,250.00                                  |              |
| 9399 - 9419<br>ACH Payments                |  | 162,579.82                                 |              |
| 7/16/2021                                  | 10074820 - 10074914<br>Commercial Warrants | 1,036,364.99                               |              |
|  | 10074915 - 10074916<br>Commercial Warrants | 1,319.00                                   |              |
|  | 10074917 - 10074919<br>Commercial Warrants | 61,425.98                                  |              |
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| <u>Date</u> | <u>Warrant Numbers</u>                     | <u>Amount</u>                  |
|-------------|--|--------------------------------|
| 7/16/2021   | 10074920 - 10074977<br>Commercial Warrants | \$ 180,898.54                  |
|             | 10074978 - 10074988<br>Commercial Warrants | 328,349.68                     |
|             | 9420 - 9714<br>ACH Payments                | 157,883.10                     |
| 7/22/2021   | 10074989 - 10075075<br>Commercial Warrants | 1,640,455.77                   |
|             | 10075076<br>Commercial Warrants            | 1,815.00                       |
|             | 10075077 - 10075102<br>Commercial Warrants | 832,799.38                     |
|             | 10075103 - 10075105<br>Commercial Warrants | 152,985.59                     |
|             | 10075106 - 10075140<br>Commercial Warrants | 1,146,626.27                   |
|             | 9715 - 9739<br>ACH Payments                | 285,490.41                     |
| 7/29/2021   | 10075141 - 10075222<br>Commercial Warrants | 751,527.44                     |
|             | 10075223 - 10075227<br>Commercial Warrants | 5,287.27                       |
|             | 10075228 - 10075250<br>Commercial Warrants | 1,004,243.66                   |
|             | 10074498<br>Cancelled Warrant              | (3,200.00)                     |
|             | 9740 - 9750<br>ACH Payments                | 595,581.32                     |
|             | TOTAL                                      | <u><u>\$ 14,517,785.31</u></u> |

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Submitted: Jonah R. Nicholas/ Date

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Approved: Ronald P. Gerhard / Date

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