

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT

September 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>
8/5/2021	10075251 - 10075335 Commercial Warrants	\$ 300,292.51
	10075336 - 10075365 Commercial Warrants	1,185,451.64
	10075366 - 10075398 Commercial Warrants	5,007,107.46
	9751 - 9779 ACH Payments	791,753.73
8/12/2021	10075399 - 10075648 Commercial Warrants	1,664,699.61
	10075649 - 10075470 Commercial Warrants	68,975.00
	10075471 - 10075528 Commercial Warrants	522,128.28
	10075529 - 10075548 Commercial Warrants	167,518.66
	10073741, 10073741 Cancelled Warrants	(11,152.21)
	9780 - 10081 ACH Payments	351,193.84
	10075549 - 10075635 Commercial Warrants	2,162,984.35
8/19/2021	10075636 - 10075657 Commercial Warrants	1,114,132.84
	10075658 - 10075660 Commercial Warrants	93,457.50
	10075661 - 10075681 Commercial Warrants	1,490,260.37
	10073877 Cancelled Warrant	(1,688.00)

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<u>Date</u>	<u>Warrant Numbers</u>	<u>Amount</u>
8/19/2021	10082 - 10104 ACH Payments	\$ 408,051.69
8/26/2021	10075682 - 10075865 Commercial Warrants	326,186.17
	10075866 - 10075877 Commercial Warrants	60,743,237.18
	10075878 - 10075880 Commercial Warrants	7,212.34
	10075881 - 10075909 Commercial Warrants	356,002.87
	10073922 Cancelled Warrant	(1,600.00)
	10105 - 10122 ACH Payments	330,927.28
	TOTAL	\$ 77,077,133.11

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Submitted: Jonah R. Nicholas/ Date

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Approved: Ronald P. Gerhard / Date

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