

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT

January 19, 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>
12/4/2020	10069001 - 10069069 Commercial Warrants	\$ 167,724.56
	10069070 - 10069085 Commercial Warrants	562,866.59
	10069086 - 10069089 Commercial Warrants	11,069.27
	6901 - 6920 ACH Payments	575,919.37
12/11/2020	10069090 - 10069027 Commercial Warrants	925,873.41
	10069028 - 10069234 Commercial Warrants	1,936,441.87
	10069235 - 10069240 Commercial Warrants	324,938.42
	10069241 - 10069286 Commercial Warrants	3,628,055.79
12/18/2020	6921 - 6940 ACH Payments	855,579.13
	10069287 - 10069414 Commercial Warrants	592,338.83
	10069415 - 10069432 Commercial Warrants	1,220,809.94
	10069433 - 10069493 Commercial Warrants	134,145.15
	10069494 - 10069510 Commercial Warrants	350,795.89
	6941 - 7249 ACH Payments	980,103.00

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<u>Date</u>	<u>Warrant Numbers</u>	<u>Amount</u>
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TOTAL	<u>\$ 12,266,661.22</u>
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Submitted: Jonah R. Nicholas / Date

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Approved: Ronald P. Gerhard / Date

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