

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT

April 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>
3/4/2021	10070975 - 10071102	\$ 348,235.30
	Commercial Warrants	
	10071103	41.19
	Commercial Warrants	
	10071104 - 10071119	575,432.00
	Commercial Warrants	
	10071120 - 10071135	226,405.15
	Commercial Warrants	
	10067766, 10068425	(17,153.37)
	Cancelled Warrants	
3/11/2021	7906 - 7929	761,884.21
	ACH Payments	
	10071136 - 10071235	955,562.30
	Commercial Warrants	
	10071236 - 10071252	3,051,018.53
	Commercial Warrants	
	10071253 - 10071266	188,917.63
	Commercial Warrants	
	10071267 - 10071328	219,864.91
	Commercial Warrants	
3/18/2021	10067054	(174.00)
	Cancelled Warrant	
	7930 - 8214	202,077.34
	ACH Payments	
	10071329 - 10071427	290,726.85
	Commercial Warrants	
	10071428 - 10071450	1,088,882.76
	Commercial Warrants	
	10071451 - 10071462	68,426.68
	Commercial Warrants	

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<u>Date</u>	<u>Warrant Numbers</u>	<u>Amount</u>
3/18/2021	8215 - 8232 ACH Payments	\$ 562,313.73
3/25/2021	10071463 - 10071538 Commercial Warrants	1,613,681.28
	10071539 Commercial Warrants	1,062.50
	10071540 - 10071565 Commercial Warrants	1,641,901.75
	10071566 - 10071573 Commercial Warrants	274,317.53
	10071574 - 10071608 Commercial Warrants	5,085,470.03
	8233 - 8247 ACH Payments	361,798.55
	TOTAL	<u>\$ 17,500,692.85</u>

Submitted: Jonah R. Nicholas/ Date

Approved: Ronald P. Gerhard / Date

APPROVED

DISAPPROVED

TABLED