

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT

May 18, 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>
3/26/2021	7431 ACH Reversal	\$ (148.50)
4/1/2021	10071609 - 10071693 Commercial Warrants	248,124.19
	10071694 Commercial Warrants	3,537.80
	10071695 - 10071707 Commercial Warrants	192,538.36
	10071708 - 10071721 Commercial Warrants	82,753.08
	10,071,722 Commercial Warrants	279.00
	8248 - 8267 ACH Payments	720,730.23
4/6/2021	8266 ACH Cancellation	(13,755.00)
4/8/2021	10071723 - 10071793 Commercial Warrants	1,009,452.79
	10071794 - 10071805 Commercial Warrants	717,224.55
	10071806 - 10071811 Commercial Warrants	373,216.81
	10071812 - 10071819 Commercial Warrants	66,551.58
	8268 - 8282 ACH Payments	385,909.44
4/9/2021	8281 ACH Cancellation	(13,755.00)
4/15/2021	10071820 - 10071919 Commercial Warrants	1,071,005.75

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May 18, 2021

Page 2

<u>Date</u>	<u>Warrant Numbers</u>	<u>Amount</u>
4/15/2021	10071920 Commercial Warrants	\$ 1,360.00
	10071921 - 10071939 Commercial Warrants	1,014,154.57
	10071940 - 10072000 Commercial Warrants	219,902.00
	10072001 - 10072013 Commercial Warrants	1,926,402.69
	8283 - 8586 ACH Payments	581,194.34
4/23/2021	10072014 - 10072134 Commercial Warrants	6,580,367.12
	10072135 - 10072159 Commercial Warrants	682,334.07
	10072160 - 10072172 Commercial Warrants	132,830.61
	8587 - 8603 ACH Payments	135,761.69
4/30/2021	10072173 - 10072286 Commercial Warrants	604,495.29
	10072287 Commercial Warrants	32.76
	10072288 - 10072301 Commercial Warrants	206,801.43
	10072302 - 10072306 Commercial Warrants	30,276.81
	10072307 - 10072337 Commercial Warrants	999,924.41
	8604 - 8626 ACH Payments	929,308.39
	<b>TOTAL</b>	<b>\$ 18,888,811.26</b>

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Submitted: Jonah R. Nicholas/ Date

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Approved: Ronald P. Gerhard / Date

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APPROVED

DISAPPROVED

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