

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT

March 16, 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>	
2/4/2021	10070247 - 10070409 Commercial Warrants	\$ 547,927.28	
	10070410 - 10070442 Commercial Warrants	6,759,856.80	
	10070443 - 1070445 Commercial Warrants	156,022.55	
	10070446 - 10070459 Commercial Warrants	316,802.43	
	10067214, 10069625 Cancelled Warrants	(1,438.00)	
	7573 - 7604 ACH Payments	472,584.27	
	2/11/2021	10070460 - 10070626 Commercial Warrants	859,513.32
		10070627 - 10070654 Commercial Warrants	678,808.99
		10070655 - 10070659 Commercial Warrants	177,340.95
		10070660 - 10070668 Commercial Warrants	109,215.94
7605 - 7627 ACH Payments		2,208,755.86	
2/18/2021	10070669 - 10070759 Commercial Warrants	7,686,396.91	
	10070760 - 10070786 Commercial Warrants	4,020,380.63	
	10070787 - 10070790 Commercial Warrants	363,886.25	
	10070791 - 10070798 Commercial Warrants	2,372,750.27	

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<u>Date</u>	<u>Warrant Numbers</u>	<u>Amount</u>
2/18/2021	7628 - 7636 ACH Payments	\$ 135,590.17
2/25/2021	10070799 - 10070880 Commercial Warrants	1,000,986.22
	10070881 - 10070886 Commercial Warrants	77,520.51
	10070887 - 10070915 Commercial Warrants	859,704.96
	10070916 - 10070974 Commercial Warrants	32,087.68
	10070153, 10070508 Cancelled Warrants	(8,131.35)
	7637 - 7905 ACH Payments	786,246.34
	TOTAL	<u>\$ 29,612,808.98</u>

Submitted: Jonah R. Nicholas/ Date

Approved: Ronald P. Gerhard / Date

APPROVED DISAPPROVED TABLED