

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT

February 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>
1/5/2021	10069511 - 10069584	\$	731,849.59
	Commercial Warrants		
	10069585 - 10069631		900,551.28
	Commercial Warrants		
	10069632 - 10069635		58,172.92
	Commercial Warrants		
1/7/2021	10069636 - 10069659		978,573.43
	Commercial Warrants		
	7250 - 7269		698,307.09
	ACH Payments		
	10069660 - 10069703		208,868.19
	Commercial Warrants		
1/14/2021	10069704		22,620.00
	Commercial Warrants		
	10069705 - 10069709		90,264.30
	Commercial Warrants		
	7270 - 7280		154,053.48
	ACH Payments		
1/21/2021	10069710 - 10069855		1,675,745.87
	Commercial Warrants		
	10069856 - 10069887		6,774,982.57
	Commercial Warrants		
	10069888 - 10069896		522,166.95
	Commercial Warrants		
1/21/2021	10069897 - 10069925		641,739.33
	Commercial Warrants		
	7281 - 7299		250,743.81
	ACH Payments		
1/21/2021	10069926 - 10069995	\$	264,267.49
	Commercial Warrants		

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<u>Date</u>	<u>Warrant Numbers</u>	<u>Amount</u>
1/21/2021	10069996 - 10070021 Commercial Warrants	1,781,668.24
	10070022 - 10070041 Commercial Warrants	514,780.88
	10067698, 10069205 Cancelled Warrants	(52,500.00)
	7300 - 7319 ACH Payments	572,877.27
	1/28/2021	10070042 - 10070171 Commercial Warrants
	10070172 - 10070175 Commercial Warrants	36,268.34
	10070176 - 10070219 Commercial Warrants	12,586.40
	10070220 - 10070246 Commercial Warrants	440,054.36
	7320 - 7572 ACH Payments	468,372.25
	TOTAL	<u><u>\$ 18,166,792.94</u></u>

Submitted: Jonah R. Nicholas/ Date

Approved: Ronald P. Gerhard / Date

 APPROVED DISAPPROVED TABLED