

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT

February 18, 2020

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>
1/6/2020	10056856 - 10056900 Commercial Warrants	\$ 131,071.51
	10056901 - 10056902 Commercial Warrants	4,001.66
1/7/2020	3135 - 3142 ACH Payments	273,686.73
1/10/2020	10056903 - 10057123 Commercial Warrants	1,475,212.41
	10057124 - 10057134 Commercial Warrants	272,558.19
	10057135 - 10057136 Commercial Warrants	18,000.00
	3143 - 3159 ACH Payments	78,554.87
1/17/2020	10057137 - 10057347 Commercial Warrants	7,391,674.43
	10057348 Commercial Warrants	736.93
	10057349 - 10057355 Commercial Warrants	214,007.05
	10057356 - 10057379 Commercial Warrants	1,255,027.15
	10054851, 10056096, 10056280 Cancelled Warrants	(1,559.00)
	3160 - 3177 ACH Payments	210,368.00
1/23/2020	10057380 - 10057635 Commercial Warrants	207,707.88

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<u>Date</u>	<u>Warrant Numbers</u>	<u>Amount</u>
1/24/2020	10057636 - 10057742 Commercial Warrants	\$ 4,423,271.32
	10057743 - 10057788 Commercial Warrants	15,899.70
	10057789 - 10057812 Commercial Warrants	502,170.82
	3178 - 3425 ACH Payments	179,392.15
1/30/2020	3426 ACH Payments	235,841.29
1/31/2020	10057813 - 10058107 Commercial Warrants	3,379,492.07
	10058108 - 10058109 Commercial Warrants	1,667.50
	10058110 Commercial Warrants	2,799.06
	10058111 - 10058123 Commercial Warrants	72,865.10
	3427 - 3451 ACH Payments	165,126.61
	TOTAL	<u><u>\$ 20,509,573.43</u></u>

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Submitted: Doug Roberts / Date

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Approved: Ronald P. Gerhard / Date

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