

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT

March 17, 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>	
2/7/2020	10058124 - 10058391 Commercial Warrants	\$ 2,148,329.05	
	10058392 - 10058398 Commercial Warrants	545,370.41	
	10058399 - 10058433 Commercial Warrants	1,463,156.76	
	10056162, 10057931 10057974, 10057991 Cancelled Warrants	(17,034.45)	
	3452 - 3479 ACH Payments	312,025.28	
	2/13/2020	10058434 - 10058621 Commercial Warrants	796,785.72
		10058622 - 10058676 Commercial Warrants	262,054.94
		10058677 - 10058689 Commercial Warrants	1,939,049.54
		10058379 Cancelled Warrant	(24.87)
		3480 - 3740 ACH Payments	97,293.37
2/21/2020		10058690 - 10059003 Commercial Warrants	10,387,981.04
	10059004 Commercial Warrants	297.93	
	10059005 - 10059007 Commercial Warrants	8,089.16	
	10059008 - 10059024 Commercial Warrants	253,814.71	

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March 17, 2020

Page 2

<u>Date</u>	<u>Warrant Numbers</u>	<u>Amount</u>
2/21/2020	10059025 - 10059026 Commercial Warrants	\$ 8,012.94
	10057240, 10058451, 10058528 Cancelled Warrants	(3,603.86)
	3741 - 3755 ACH Payments	291,945.81
2/28/2020	10059027 - 10059222 Commercial Warrants	1,161,503.81
	10059223 - 10059225 Commercial Warrants	288,494.53
	10059226 - 10059254 Commercial Warrants	342,429.37
	10059255 Commercial Warrants	20,000.00
	3756 - 3767 ACH Payments	383,653.99
	3768 ACH Payments	159,723.90
	TOTAL	<u>\$ 20,849,349.08</u>

Submitted: Doug Roberts / Date

Approved: Ronald P. Gerhard / Date

_____APPROVED_____

_____DISAPPROVED_____

_____TABLED_____