

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT

May 19, 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>	
4/3/2020	10060155 - 10060185 Commercial Warrants	\$ 1,534,996.28	
	10060286 Commercial Warrants	11,380.96	
	10060287 - 10060309 Commercial Warrants	930,771.53	
	10058190, 10058753, 10060005 Cancelled Warrants	2,627.52	
	4099 - 4114 ACH Payments	533,097.60	
	4/10/2020	10060310 - 10060440 Commercial Warrants	7,488,194.66
		10060441 - 10060442 Commercial Warrants	326.52
10060443 - 10060501 Commercial Warrants		239,277.73	
10060502 - 10060515 Commercial Warrants		763,425.67	
10060516 - 10060549 Commercial Warrants		12,783.67	
4115 - 4395 ACH Payments		558,267.55	
4392 Cancelled ACH Payment		(410,000.00)	
4/14/2020		4396 ACH Payments	410,000.00
		4/17/2020	10060550 - 10060712 Commercial Warrants
10060713 - 10060747			1,024,738.32

Commercial Warrants

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<u>Date</u>	<u>Warrant Numbers</u>		
4/17/2020	4397 - 4418 ACH Payments	\$	141,153.22
4/20/2020	4419 ACH Payments		135,833.24
4/24/2020	10060748 - 10060879 Commercial Warrants		9,441,007.46
	10060880 Commercial Warrants		176.50
	10060881 - 10060884 Commercial Warrants		8,522.96
	10060885 - 10060897 Commercial Warrants		724,565.90
	10058319, 10059218, 10059693 10059883, 10059884, 10060054 Cancelled Warrants		(5,709.50)
	10057785, 10058673, 10059493 Cancelled Warrants		(433.80)
	4420 - 4431 ACH Payments		23,098.32
	TOTAL	\$	<u>24,453,331.33</u>

Submitted: Doug Roberts / Date

Approved: Ronald P. Gerhard / Date

_____APPROVED_____DISAPPROVED_____TABLED