

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT

June 16, 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>	
5/1/2020	10060898 - 10061257 Commercial Warrants	\$ 2,403,449.22	
	10061258 - 10061273 Commercial Warrants	1,394,832.15	
	10057470, 10060194 Cancelled Warrants	(2,429.57)	
	4432 - 4448 ACH Payments	560,691.84	
	5/8/2020	10061274 - 10061434 Commercial Warrants	1,070,370.88
		10061435 Commercial Warrants	71.85
10061436 - 10061497 Commercial Warrants		329,744.02	
10061498 - 10061511 Commercial Warrants		201,414.98	
10058734 Cancelled Warrants		(295.00)	
4449 - 4736 ACH Payments		342,184.57	
5/15/2020		10061512 - 10061633 Commercial Warrants	1,427,201.46
		10061634 - 10061694 Commercial Warrants	1,547,918.08
	10061695 - 10061697 Commercial Warrants	181,116.96	
	10061698 - 10061710 Commercial Warrants	79,714.36	
	10061711 Commercial Warrants	25,000.00	

Commercial Warrants

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<u>Date</u>	<u>Warrant Numbers</u>		
5/15/2020	10060344, 10061315	\$	(9,032.76)
	Cancelled Warrants		
	4737 - 4760		239,826.55
	ACH Payments		
5/21/2020	10061712 - 10061906		8,191,153.38
	Commercial Warrants		
	10061907 - 10061953		1,340,042.85
	Commercial Warrants		
	10061954 - 10061956		8,089.16
	Commercial Warrants		
	10061957 - 10061984		546,403.56
	Commercial Warrants		
	10060252		(235.56)
	Cancelled Warrants		
	4761 - 4778		120,220.29
	ACH Payments		
5/29/2020	10061985 - 10062118		157,801.89
	Commercial Warrants		
	10062119 - 10062138		313,684.58
	Commercial Warrants		
	10062139 - 10062142		18,098.96
	Commercial Warrants		
	10061903		(1,548.04)
	Cancelled Warrants		
	4779 - 4791		495,573.71
	ACH Payments		
	TOTAL	\$	<u><u>20,981,064.37</u></u>

Submitted: Doug Roberts / Date

Approved: Ronald P. Gerhard / Date

APPROVED

DISAPPROVED

TABLED