

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT

July 21, 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>
6/1/2020	4792 ACH Payments	\$ 1,032,000.00
6/4/2020	10062143 - 10062896 Commercial Warrants	1,259,617.19
	10062897 - 10062932 Commercial Warrants	1,044,626.34
	10062933 - 10062935 Commercial Warrants	288,793.68
	10062936 - 10062946 Commercial Warrants	118,470.96
	10059599, 10062075, 10061644 10061921, 10060496 Cancelled Warrants	(25,038.04)
	4793 - 4816 ACH Payments	363,694.36
6/11/2020	10062947 - 10063186 Commercial Warrants	814,965.13
	10063187 - 10063250 Commercial Warrants	224,478.15
	10063251 Commercial Warrants	2,207.80
	10063252 - 10063253 Commercial Warrants	559.00
	10063254 - 10063286 Commercial Warrants	1,245,410.33
	4817 - 5101 ACH Payments	136,082.17
6/18/2020	10063287 - 100632568 Commercial Warrants	1,827,463.74

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<u>Date</u>	<u>Warrant Numbers</u>	
6/18/2020	10063569 - 10063630 Commercial Warrants	1,561,143.96
	10063631 - 10063647 Commercial Warrants	156,430.86
	10063269 Cancelled Warrants	\$ (1,468.22)
	5102 - 5119 ACH Payments	95,671.59
6/25/2020	10063648 - 10064317 Commercial Warrants	1,314,120.74
	10064318 - 10064365 Commercial Warrants	1,439,466.51
	10064366 - 10064368 Commercial Warrants	8,452.56
	10064369 - 10064392 Commercial Warrants	1,022,412.90
	10062581, 10063255 Cancelled Warrants	(21,799.00)
	5120 - 5131 ACH Payments	145,583.28
	TOTAL	<u>\$ 14,053,345.99</u>

Submitted: Doug Roberts / Date

Approved: Ronald P. Gerhard / Date

_____APPROVED_____DISAPPROVED_____TABLED