

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT

September 8, 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>	
8/7/2020	10065816 - 10065948 Commercial Warrants	\$ 165,625.23	
	10065949 - 10065962 Commercial Warrants	133,880.42	
	10065963 - 10065964 Commercial Warrants	49,589.05	
	10065965 - 10065979 Commercial Warrants	304,747.51	
	10065980 Commercial Warrants	12,444.00	
	10061540 Cancelled Warrant	(536.00)	
	5487 - 5506 ACH Payments	221,983.83	
	8/14/2020	10065981 - 10066062 Commercial Warrants	1,041,441.67
		10066063 - 10066079 Commercial Warrants	12,072.32
		10066080 - 10066101 Commercial Warrants	1,383,708.26
10066102 - 10066164 Commercial Warrants		289,097.44	
10066165 - 10066182 Commercial Warrants		423,396.47	
10060175, 10062052, 10063026 10064003 Cancelled Warrants		(39,892.75)	
5507 - 5797 ACH Payments		635,767.28	
8/21/2020		10066183 - 10066280	3,602,052.95

Commercial Warrants

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<u>Date</u>	<u>Warrant Numbers</u>	
8/21/2020	10066281 - 10066293 Commercial Warrants	\$ 308,542.42
	10066294 - 10066296 Commercial Warrants	193,329.78
	10066297 - 10066326 Commercial Warrants	2,308,275.05
	10065328, 10065897 Cancelled Warrants	(3,942.00)
	5798 - 5810 ACH Payments	194,177.78
	TOTAL	<u><u>\$ 11,235,760.71</u></u>

Submitted: Barbara A. Yesnosky/ Date

Approved: Ronald P. Gerhard / Date

_____APPROVED_____DISAPPROVED_____TABLED