

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT

January 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>
12/3/2019	10055762 - 10055843 Commercial Warrants	\$ 331,186.53
	10055844 - 10055845 Commercial Warrants	7,278.06
	10055846 - 10055861 Commercial Warrants	401,851.19
	2842 - 2850 ACH Payments	139,309.98
12/6/2019	10055862 - 10055955 Commercial Warrants	331,182.31
	10055956 - 10055957 Commercial Warrants	976.18
	10055958 - 10055969 Commercial Warrants	1,849,457.92
	2851 - 2853 ACH Payments	11,198.09
12/11/2019	2854 ACH Payment	188,157.10
12/13/2019	10055970 - 10056402 Commercial Warrants	2,325,985.68
	10056403 Commercial Warrants	822.20
	10056404 - 10056493 Commercial Warrants	523,040.04
	10056494 - 10056510 Commercial Warrants	1,012,115.79
	10054669, 10055218, 10055522, 10055735 Cancelled Warrants	(27,772.57)

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<u>Date</u>	<u>Warrant Numbers</u>	<u>Amount</u>
12/13/2019	2855 - 3102 ACH Payments	\$ 291,943.33
12/20/2019	10056511 - 10056819 Commercial Warrants	2,369,193.00
	10056820 Commercial Warrants	8,808.24
	10056821 - 10056824 Commercial Warrants	8,900.26
	10056825 - 10056854 Commercial Warrants	1,480,509.18
	10056855 Commercial Warrants	3,000.00
	10056277 Cancelled Warrant	(15.00)
	3103 - 3132 ACH Payments	588,978.61
	3133 - 3134 ACH Payments	981,564.45
	TOTAL	<u>\$ 12,827,670.57</u>

Submitted: Doug Roberts / Date

Approved: Ronald P. Gerhard / Date

_____APPROVED_____DISAPPROVED_____TABLED