

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT

April 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>	
3/6/2020	10059256 - 10059439 Commercial Warrants	\$ 918,026.71	
	10059440 - 10059496 Commercial Warrants	1,005,687.12	
	10059497 - 10059525 Commercial Warrants	1,632,689.96	
	10057203 Cancelled Warrant	(10,000.00)	
	3769 - 4057 ACH Payments	559,308.57	
	3/13/2020	10059526 - 10059836 Commercial Warrants	1,684,178.92
		10059837 Commercial Warrants	707.43
10059838 - 10059852 Commercial Warrants		816,167.89	
10059853 Commercial Warrants		3,000.00	
10055550, 10058736, 10059262 10059359, 10059360, 10059413 Cancelled Warrants		(11,896.00)	
4058 - 4075 ACH Payments		91,821.02	
3/19/2020		10059854 - 10059957 Commercial Warrants	8,291,090.15
	10059958 Commercial Warrants	4,335.92	
	10059959 - 10059964 Commercial Warrants	195,271.23	

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<u>Date</u>	<u>Warrant Numbers</u>		
3/19/2020	10059965 - 10059971 Commercial Warrants	\$	240,828.79
3/27/2020	10059972 - 10060137 Commercial Warrants		897,768.80
	10060138 - 10060141 Commercial Warrants		291,837.60
	10060142 - 10060154 Commercial Warrants		634,508.35
	4987 - 4098		195,713.35

TOTAL	<u>\$ 17,441,045.81</u>
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Submitted: Doug Roberts / Date

Approved: Ronald P. Gerhard / Date

_____ APPROVED _____ DISAPPROVED _____ TABLED