

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT

August 18, 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>	
7/2/2020	10064393 - 10064736 Commercial Warrants	\$ 1,063,187.61	
	10064737 - 10064739 Commercial Warrants	1,643.14	
	10064740 - 10064761 Commercial Warrants	2,134,140.49	
	10064762 - 10064786 Commercial Warrants	1,522,071.33	
	10064151 Cancelled Warrants	(478.10)	
	5132 - 5144 ACH Payments	999,506.08	
	7/9/2020	10064787 - 10064917 Commercial Warrants	442,511.37
		10064918 - 10064957 Commercial Warrants	690,376.23
		10064958 - 10065013 Commercial Warrants	16,560.87
		10065014 - 10065023 Commercial Warrants	669,352.93
5145 - 5159 ACH Payments		283,898.28	
7/16/2020	10065024 - 10065234 Commercial Warrants	559,476.32	
	10065235 - 10065239 Commercial Warrants	68,180.74	
	10065240 - 10065246 Commercial Warrants	172,062.21	
	10065247 - 10065284 Commercial Warrants	1,476,820.66	

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<u>Date</u>	<u>Warrant Numbers</u>	
7/16/2020	10063064, 10063687, 10064706 Cancelled Warrants	\$ (1,676.82)
	5160-5461 ACH Payments	\$ 185,537.13
7/23/2020	10065285 - 10065506 Commercial Warrants	1,520,763.57
	10065507 - 10065541 Commercial Warrants	470,331.14
	10065542 - 10065546 Commercial Warrants	352,606.37
	10065547 - 10065567 Commercial Warrants	944,396.59
	10065568 Commercial Warrants	44,936.32
	5462 - 5472 ACH Payments	182,285.08
7/30/2020	10065569 - 10065781 Commercial Warrants	2,272,562.89
	10065782 - 10065812 Commercial Warrants	849,111.65
	10065813 - 10065815 Commercial Warrants	5,169.45
	10058262, 10058326, 10064838 10065536 Cancelled Warrants	(58,608.04)
	5473 - 5486 ACH Payments	448,272.68
	TOTAL	<u>\$ 17,314,998.17</u>

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Submitted: Doug Roberts / Date

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Approved: Ronald P. Gerhard / Date

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APPROVED

DISAPPROVED

TABLED