

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT

October 20, 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>
8/28/2020	10066327 - 10066433 Commercial Warrants	\$ 636,742.05
	10066434 - 10066467 Commercial Warrants	3,600,629.66
	10066468 - 10066470 Commercial Warrants	7,718.08
	10066471 - 10066485 Commercial Warrants	302,951.27
	5811 - 5834 ACH Payments	1,548,127.18
9/4/2020	10066486 - 1066635 Commercial Warrants	774,896.71
	10066636 - 10066669 Commercial Warrants	1,153,307.64
	10066670 - 10066672 Commercial Warrants	297,773.85
	10066673 - 10066690 Commercial Warrants	802,859.50
	5835 - 5851 ACH Payments	416,905.59
9/11/2020	10066691 - 10066862 Commercial Warrants	566,852.34
	10066863 Commercial Warrants	50.33
	10066864 - 10066914 Commercial Warrants	2,078,711.17
	10066915 - 10066917 Commercial Warrants	23,484.38
	10066918 - 10066923 Commercial Warrants	1,333,089.09

<u>Date</u>	<u>Warrant Numbers</u>	
9/11/2020	5852 - 5867 ACH Payments	\$ 608,793.39
9/15/2020	10066924 Commercial Warrants	99,315.04
9/18/2020	10066925 - 10067062 Commercial Warrants	1,228,835.47
	10067063 - 10067077 Commercial Warrants	2,032,857.83
	10067078 - 10067139 Commercial Warrants	216,556.25
	10067140 - 10067160 Commercial Warrants	884,539.11
	10064815, 10066540 Cancelled Warrants	(833.00)
	5868 - 6155 ACH Payments	98,424.22
9/25/2020	10067161 - 10067276 Commercial Warrants	5,575,298.61
	10067277 - 10067320 Commercial Warrants	804,005.32
	10067321 Commercial Warrants	1,500.50
	10067322 - 10067341 Commercial Warrants	382,803.51
	10061596 Cancelled Warrants	(99.99)
	6156 - 6180 ACH Payments	241,528.45
	TOTAL	<u><u>\$ 25,717,623.55</u></u>

Submitted: Barbara A. Yesnosky/ Date

Approved: Ronald P. Gerhard / Date

APPROVED DISAPPROVED TABLED