

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT

November 17, 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>
10/2/2020	10067342 - 10067485	\$	791,595.89
	Commercial Warrants		
	10067486 - 10067518		677,116.37
	Commercial Warrants		
	10067519 - 10067523		308,397.32
	Commercial Warrants		
10/9/2020	10067524 - 10067547		1,230,614.72
	Commercial Warrants		
	6181 - 6202		603,903.55
	ACH Payments		
	10067548 - 10067687		535,233.78
	Commercial Warrants		
	10067688 - 10067710		735,091.14
	Commercial Warrants		
	10067711 - 10067712		22,582.39
	Commercial Warrants		
10/16/2020	10067713 - 10067734		491,245.49
	Commercial Warrants		
	10066408, 10066824		(2,094.08)
	Cancelled Warrants		
	6203 - 6222		425,459.82
	ACH Payments		
	10067735 - 10067905		524,065.79
	Commercial Warrants		
10/16/2020	10067906 - 10067912		718,078.60
	Commercial Warrants		
	10067913 - 10067995		215,939.49
Commercial Warrants			

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10/16/2020	10067996 - 10067996	1,855,928.74
	Commercial Warrants	
	10067997	15,000.00
	Commercial Warrants	
	10066919	(48,732.60)
	Cancelled Warrant	
	6223 - 6513	\$ 324,129.01
	ACH Payments	
10/23/2020	10067998 - 10068127	2,910,649.04
	Commercial Warrants	
	10068128 - 10068159	1,551,684.79
	Commercial Warrants	
	10068160	686,424.48
	Commercial Warrants	
	10068161 - 10068168	905,692.78
	Commercial Warrants	
	10068169	3,000.00
	Commercial Warrants	
	10066830	(221.00)
	Cancelled Warrant	
	6514 - 6533	227,763.71
	ACH Payments	
10/30/2020	10068170 - 10068285	274,447.29
	Commercial Warrants	
	10068286 - 10068288	3,001.39
	Commercial Warrants	
	10068289 - 10068300	628,411.33
	Commercial Warrants	
	10068301 - 10068303	8,529.18
	Commercial Warrants	
	10068304 - 10068329	271,437.10
	Commercial Warrants	
	10068330	5,000.00
	Commercial Warrants	
	6534 - 6542	396,900.74
	ACH Payments	

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TOTAL

\$ 17,296,276.25

Submitted: Jonah R. Nicholas/ Date

Approved: Ronald P. Gerhard / Date

_____APPROVED_____DISAPPROVED_____TABLED