

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT

March 19, 2019

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>
2/1/2019	258 - 264 ACH Payments	\$ 128,004.12
	10042912 - 10043193 Commercial Warrants	4,129,524.34
	10043194 - 10043198 Commercial Warrants	304,490.12
	10043199 - 10043215 Commercial Warrants	289,236.90
	10041501 Cancelled Warrant	(1,615.88)
2/5/2019	10043216 - 10043290 Commercial Warrants	54,073.70
	10040996, 10043096 10043147 Cancelled Warrants	(40,403.70)
2/8/2019	10043291 - 10043546 Commercial Warrants	1,906,564.52
	10043547 - 10043550 Commercial Warrants	3,750.92
	10043551 - 10045364 Commercial Warrants	644,805.51
	10040163, 10042811 Cancelled Warrants	(1,046.05)
2/11/2019	10043565 - 10043639 Commercial Warrants	24,100.50
	265 - 452 ACH Payments	60,003.70
2/14/2019	10043640 - 10043833 Commercial Warrants	2,676,808.37

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<u>Date</u>	<u>Warrant Numbers</u>	<u>Amount</u>
2/14/2019	10043834 Commercial Warrants	57.44
	10043835 - 10043840 Commercial Warrants	\$ 235,826.48
	10043841 - 10043855 Commercial Warrants	234,744.27
	10042294, 10042490 Cancelled Warrants	(5,460.00)
2/20/2019	453 - 455 ACH Payments	47,384.50
2/22/2019	10043856 - 10044048 Commercial Warrants	3,735,890.73
	10044049 - 10044050 Commercial Warrants	376.94
	10044051 - 10044052 Commercial Warrants	4,217.57
	10044053 - 10044066 Commercial Warrants	589,292.48
	10039938, 10041466 10043676, 10043686 10043099 Cancelled Warrants	(132,483.61)
	456 - 458 ACH Payments	94,885.19
2/26/2019	459 - 460 ACH Payments	223,156.10
TOTAL		\$ 15,206,185.16

Submitted: Barbara A. Yesnosky / Date

Approved: Ronald P. Gerhard / Date

APPROVED

DISAPPROVED

TABLED