

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT

April 16, 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>
2/28/2019	10044067 - 10044225 Commercial Warrants	\$ 100,000.93
3/1/2019	10044226 - 10044490 Commercial Warrants	1,862,045.23
	10044491 Commercial Warrants	878.20
	10044492 - 10044527 Commercial Warrants	1,019,950.59
	10044528 Commercial Warrants	3,940.15
	10042691, 10043829 Cancelled Warrants	(1,153.00)
	461 - 466 ACH Payments	260,130.73
3/7/2019	10044529 - 10044544 Commercial Warrants	236,878.93
3/8/2019	467 - 471 ACH Payments	29,921.60
	10044545 - 10044823 Commercial Warrants	2,198,320.11
	10044824 - 10044828 Commercial Warrants	316,418.80
	10044829 - 10044843 Commercial Warrants	378,917.22
	10044844 - 10044845 Commercial Warrants	36,716.43
	10040995, 10042454 10043889 Cancelled Warrants	(1,821.00)

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<u>Date</u>	<u>Warrant Numbers</u>	<u>Amount</u>
3/15/2019	10044846 - 10045093 Commercial Warrants	\$ 1,363,064.20
	10045094 - 10045095 Commercial Warrants	3,900.68
	10045096 - 10045177 Commercial Warrants	212,111.80
	10045178 - 10045193 Commercial Warrants	151,908.61
	10041395, 10043261 10044619 Cancelled Warrants	(1,503.02)
	472 - 678 ACH Payments	67,078.14
3/22/2019	10045194 - 10045457 Commercial Warrants	2,687,398.92
	10045458 - 10045461 Commercial Warrants	5,152.61
	10045462 - 10045477 Commercial Warrants	240,954.28
	10045478 Commercial Warrants	9,000.00
	10042218, 10045028 10044865 Cancelled Warrants	(639.84)
	679 ACH Payments	3,750.00
	SUBTOTAL	\$ 11,183,321.30
3/25/2019	3440 Manual Warrants	20,000,000.00
	TOTAL	31,183,321.30

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Submitted: Doug Roberts / Date

Approved: Ronald P. Gerhard / Date

_____APPROVED_____DISAPPROVED_____TABLED