

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT

May 21, 2019

Agenda Item: 5.1

Subject: Approval of Commercial Warrant Registers

Recommended Action: That the Board of Trustees approve the following Commercial Warrant Registers as indicated.

<u>Date</u>	<u>Warrant Numbers</u>	<u>Amount</u>
3/27/2019	680 ACH Payments	\$ 220,877.10
3/29/2019	10045479 - 10045808 Commercial Warrants	1,942,319.80
	10045809 - 10045810 Commercial Warrants	297,913.77
	10045811 - 10045839 Commercial Warrants	225,353.51
	10045840 Commercial Warrants	33,986.70
	10039981, 10044216 Cancelled Warrants	(978.00)
	681 - 682 ACH Payments	94,228.45
4/3/2019	683 - 684 ACH Payments	177,213.09
4/5/2019	10045841 - 10046070 Commercial Warrants	3,440,048.20
	10046071 Commercial Warrants	323.06
	10046072 - 10046074 Commercial Warrants	18,462.87
	10046075 - 10046091 Commercial Warrants	408,155.08
	685 - 691 ACH Payments	119,818.10
4/8/2019	10046092 - 10046177 Commercial Warrants	25,703.40

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<u>Date</u>	<u>Warrant Numbers</u>	<u>Amount</u>
4/8/2019	10046009, 10046086 Cancelled Warrants	(36,103.60)
	692 - 909 ACH Payments	\$ 136,542.97
4/12/2019	10046178 - 10046406 Commercial Warrants	2,315,641.12
	10046407 - 10046409 Commercial Warrants	189,058.09
	10046410 - 10046430 Commercial Warrants	967,916.92
	10046431 Commercial Warrants	3,000.00
	10043911 Cancelled Warrant	(554.22)
	910 - 912 ACH Payments	9,250.00
4/15/2019	913 ACH Payments	4,080.00
4/19/2019	10046432 - 10046601 Commercial Warrants	1,084,666.37
	10046602 Commercial Warrants	4,150.00
	10046603 - 10046604 Commercial Warrants	5,832.10
	10046605 - 10046638 Commercial Warrants	367,364.14
	10046639 Commercial Warrants	27,355.28
	10046181, 10046425, 10046432 Cancelled Warrants	(38,191.16)
	914 - 917 ACH Payments	2,019.48
4/25/2019	918 - 919 ACH Payments	217,229.10

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<u>Date</u>	<u>Warrant Numbers</u>	<u>Amount</u>
4/26/2019	10046640 - 10046878 Commercial Warrants	1,277,029.76
	10046879 Commercial Warrants	568.57
	10046880 Commercial Warrants	\$ 3,406.47
	10046881 - 10046895 Commercial Warrants	748,110.06
	10044076 Cancelled Warrants	(268.02)
	920 - 926 ACH Payments	105,936.27
4/29/2019	927 - 928 ACH Payments	206,255.63
	SUBTOTAL	\$ 14,603,720.46
4/30/2019	3441 Manual Warrants	3,000,000.00
	TOTAL	17,603,720.46

Submitted: Doug Roberts / Date

Approved: Ronald P. Gerhard / Date

APPROVED

DISAPPROVED

TABLED