

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT

July 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>
5/29/2019	10047533 Cancelled Warrants	\$ (26,928.46)
5/31/2019	10048301 - 10048433 Commercial Warrants	1,291,942.05
	10048434 Commercial Warrants	195.38
	10048435 - 10048455 Commercial Warrants	382,603.96
6/3/2019	1181 - 1187 ACH Payments	438,674.62
6/6/2019	10048456 - 10048687 Commercial Warrants	2,421,300.78
	10048688 - 10048692 Commercial Warrants	310,297.32
	10048693 - 10048713 Commercial Warrants	320,294.99
	10048714 Commercial Warrants	9,917.46
	10047634, 10048204 10048276 Cancelled Warrants	(3,712.36)
	1188 - 1201 ACH Payments	277,856.30
6/12/2019	1202 - 1423 ACH Payments	63,953.20

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<u>Date</u>	<u>Warrant Numbers</u>	<u>Amount</u>
6/13/2019	10048715 - 10048864 Commercial Warrants	1,725,212.03
	10048865 - 10048951 Commercial Warrants	220,861.90
6/13/2019	10048952 - 10048972 Commercial Warrants	\$ 714,022.67
	10048973 Commercial Warrants	3,000.00
	10048505 Cancelled Warrant	(898.00)
	1424 - 1430 ACH Payments	31,736.55
6/20/2019	10048974 - 10049212 Commercial Warrants	2,999,643.38
	10049213 - 10049214 Commercial Warrants	611.11
	10049215 - 10049231 Commercial Warrants	1,365,324.56
	10049232 - 10049234 Commercial Warrants	7,921.22
	1431 - 1441 ACH Payments	33,430.94
6/26/2019	10049235 - 10050120 Commercial Warrants	1,013,388.32
	1442 - 1443 ACH Payments	238,560.57
6/27/2019	10050121 - 10050333 Commercial Warrants	1,524,203.45
	10050334 - 10050335	285,729.44

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Commercial Warrants 10050336 - 10050361	796,432.96
Commercial Warrants 10047645, 10048841	(1,082.05)
Cancelled Warrants 1444 - 1448	17,929.96
ACH Payments	
SUBTOTAL	<u>\$ 16,462,424.25</u>

<u>Date</u>	<u>Warrant Numbers</u>	<u>Amount</u>
5/29/2019	3442 Manual Warrants	26,928.46
	TOTAL	<u>\$ 16,489,352.71</u>

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Submitted: Doug Roberts / Date

Approved: Ronald P. Gerhard / Date

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