

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT

August 20, 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>
7/3/2019	10050362 - 10050626 Commercial Warrants	\$ 1,646,444.76
	10050627 Commercial Warrants	164.88
	10050628 - 10050629 Commercial Warrants	17,733.17
	10050630 - 10050638 Commercial Warrants	82,438.51
	1449 - 1463 ACH Payments	227,028.50
7/10/2019	10050639 - 10050694 Commercial Warrants	40,656.63
	10050695 - 10050781 Commercial Warrants	24,132.90
7/11/2019	10050782 - 10050890 Commercial Warrants	1,978,793.57
	10050891 Commercial Warrants	1,159.13
	10050892 - 10050914 Commercial Warrants	1,520,111.61
	10050915 Commercial Warrants	1,223.60
	10050630 Cancelled Warrant	(20,500.00)
	1464 - 1694 ACH Payments	66,927.74
7/18/2019	10050916 - 10051162 Commercial Warrants	2,163,084.07
	10051163 - 10051164 Commercial Warrants	1,521.23

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<u>Date</u>	<u>Warrant Numbers</u>	<u>Amount</u>
7/18/2019	10051165 - 10051169 Commercial Warrants	\$ 192,868.46
	10051170 - 10051192 Commercial Warrants	261,806.02
	10051193 Commercial Warrants	11,969.10
	10050911 Cancelled Warrant	(880.85)
	1695 - 1712 ACH Payments	131,821.67
7/25/2019	10051194 - 10051377 Commercial Warrants	3,043,618.90
	10051378 Commercial Warrants	2,149.00
	10051379 - 10051392 Commercial Warrants	1,273,955.84
	1713 - 1715 ACH Payments	18,803.37
7/31/2019	10051393 - 10051558 Commercial Warrants	3,315,707.23
	10051559 - 10051560 Commercial Warrants	288,358.70
	1051561 - 10051579 Commercial Warrants	838,529.42
	1716 - 1722 ACH Payments	311,781.27
	TOTAL	<u>\$ 17,441,408.43</u>

Submitted: Doug Roberts / Date

Approved: Ronald P. Gerhard / Date

_____APPROVED_____DISAPPROVED_____TABLED