

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT

September 17, 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>
8/6/2019	1492 Cancelled ACH	\$ (202.00)
8/8/2019	10051580 - 10051689 Commercial Warrants	51,022.90
	10046493,10049098,10049742 10049838,10050810,10051482 Cancelled Warrants	(57,973.55)
8/9/2019	1723 - 1738 ACH Payments	106,424.03
	10051690 - 10051835 Commercial Warrants	3,642,803.79
	10051836 - 10051838 Commercial Warrants	2,318.97
	10051839 - 10051843 Commercial Warrants	204,536.59
	10051844 - 10051853 Commercial Warrants	461,289.68
8/14/2019	10051854 - 10051936 Commercial Warrants	21,760.00
	10046493, 10051845 Cancelled Warrants	(2,008.10)
	1739 - 1965 ACH Payments	70,674.60
8/16/2019	10051937 Commercial Warrants	422.83
	10051938 - 10052093 Commercial Warrants	1,918,542.96

<u>Date</u>	<u>Warrant Numbers</u>	<u>Amount</u>
8/16/2019	10052094 Commercial Warrants	\$ 271.00
	10052095 - 10052104 Commercial Warrants	407,963.37
	1966 - 1976 ACH Payments	69,289.64
8/23/2019	10052105 - 10052306 Commercial Warrants	2,713,490.04
	10052307 - 10052309 Commercial Warrants	10,475.16
	10052310 - 10052327 Commercial Warrants	151,040.32
	10052328 Commercial Warrants	93,350.00
	10051483, 10052042 Cancelled Warrants	(418.03)
	1977 - 1984 ACH Payments	61,693.22
8/29/2019	1985 ACH Payments	217,770.63
	1268 Cancelled ACH	(131.50)
8/30/2019	10052329 - 10052541 Commercial Warrants	716,500.70
	10052542 - 10052574 Commercial Warrants	1,168,862.40
	10052575 Commercial Warrants	6,000.00
	10052143 Cancelled Warrant	(9,689.19)
	1986 - 2000 ACH Payments	143,065.39

Agenda Item: 5.1
September 17, 2019
Page 3

	SUBTOTAL	\$ 12,169,145.85
8/30/2019	3443 Manual Warrants	30,105.00
	TOTAL	<u>\$ 12,199,250.85</u>

Submitted: Doug Roberts / Date

Approved: Ronald P. Gerhard / Date

_____APPROVED_____DISAPPROVED_____TABLED