

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT

December 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>
10/28/2019	10054709 Commercial Warrants	\$ 5,149,259.19
10/29/2019	2560 ACH Payments	221,716.63
11/1/2019	10054710 - 10054998 Commercial Warrants	1,534,586.91
	10054999 Commercial Warrants	34.63
	10055000 - 10055010 Commercial Warrants	446,085.27
	10054529 Cancelled Warrant	(6,491.20)
	2561 - 2572 ACH Payments	135,585.04
11/8/2019	10055011 - 10055259 Commercial Warrants	5,089,883.04
	10055260 Commercial Warrants	125.00
	10055261 - 10055264 Commercial Warrants	303,244.44
	10055265 - 10055270 Commercial Warrants	10,533.42
	10055271 Commercial Warrants	3,000.00
	10053943 Cancelled Warrant	(4,094.68)
	2573 - 2592 ACH Payments	169,111.71

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<u>Date</u>	<u>Warrant Numbers</u>	<u>Amount</u>
11/15/2019	10055272 - 10055366 Commercial Warrants	\$ 998,220.09
	10055367 Commercial Warrants	1,070.38
	10055368 - 10055455 Commercial Warrants	209,945.26
	10055456 - 10055468 Commercial Warrants	382,701.79
	2593 - 2824 ACH Payments	72,544.82
11/21/2019	10055469 Commercial Warrants	1,000,000.00
	10049132, 10054468, 10055184 Cancelled Warrants	(46,980.30)
11/22/2019	10055470 - 10055496 Commercial Warrants	743,567.92
	10055497 Commercial Warrants	151,650.00
	10055498 - 10055761 Commercial Warrants	3,215,999.50
	2825 - 2841 ACH Payments	420,836.00
	TOTAL	\$ 20,202,134.86

Submitted: Doug Roberts / Date

Approved: Ronald P. Gerhard / Date

APPROVED DISAPPROVED TABLED