

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT

February 19, 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>
12/21/2018	10041283 - 10041609	\$	3,079,757.65
	Commercial Warrants		
	10041610		3,233.28
	Commercial Warrants		
	10041611 - 10041614		7,178.32
	Commercial Warrants		
	10041615 - 10041631		202,841.81
	Commercial Warrants		
	10041632 - 10041633		2,811.40
	Commercial Warrants		
1/4/2019	10034917, 10040316		(22,504.61)
	10041037, 10039483		
	Cancelled Warrants		
	10041634 - 10041722		398,748.38
	Commercial Warrants		
	10041723		162.55
	Commercial Warrants		
	10041724		401.00
	Commercial Warrants		
	10041725 - 10041740		119,911.41
Commercial Warrants			
1/11/2019	10041741 - 10041742		27,955.09
	Commercial Warrants		
	10041743 - 10041963		2,235,248.01
	Commercial Warrants		
	10041964		2,573.40
Commercial Warrants			
	10041965 - 10041966		284,990.36
	Commercial Warrants		

<u>Date</u>	<u>Warrant Numbers</u>		<u>Amount</u>
1/11/2019	10041967 - 10041990 Commercial Warrants	\$	1,101,407.66
	10033978, 10041021 10041283 Cancelled Warrants		(2,753.30)
1/18/2019	10041991 - 10042231 Commercial Warrants		1,729,396.44
	10042232 - 10042233 Commercial Warrants		2,628.66
	10042234 - 10042241 Commercial Warrants		214,394.46
	10042242 - 10042271 Commercial Warrants		915,454.02
	10038820, 10038960 Cancelled Warrants		(2,139.61)
	10042272 Commercial Warrants		20,833.33
1/23/2019	10042273 - 10042561 Commercial Warrants		279,829.82
	10041719, 10041720 10041721 Cancelled Warrants		(28,993.01)
1/25/2019	10042562 - 10042819 Commercial Warrants		3,007,759.44
	10042820 Commercial Warrants		17.22
	10042821 - 10042832 Commercial Warrants		153,354.15
	10042833 - 10042834 Commercial Warrants		3,854.75
	10041098 Cancelled Warrants		(5,703.46)

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<u>Date</u>	<u>Warrant Numbers</u>		<u>Amount</u>
1/28/2019	10042835 - 10042911 Commercial Warrants	\$	19,677.00
1/31/2019	10041501 Cancelled Warrant		(1,616.88)
1/31/2019	61 - 257 ACH Payments		645,644.47
	47, 96, 208 Cancelled ACH		(30,542.00)
TOTAL		\$	<u><u>14,365,811.21</u></u>

Submitted: Barbara A. Yesnosky / Date

Approved: Ronald P. Gerhard / Date

_____ APPROVED _____ DISAPPROVED _____ TABLED