

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT

June 18, 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>
5/3/2019	10046896 - 10047182 Commercial Warrants	\$ 1,120,863.01
	10047183 - 10047184 Commercial Warrants	1,282.83
	10047185 - 10047204 Commercial Warrants	655,487.13
	10047205 Commercial Warrants	8,831.37
	10046676, 10046851 Cancelled Warrants	(625.27)
	929 - 936 ACH Payments	112,866.56
5/7/2019	10047206 - 10047253 Commercial Warrants	36,879.00
5/10/2019	10047254 - 10047362 Commercial Warrants	1,918,704.27
	10047363 - 10047464 Commercial Warrants	793.76
	10047365 - 10047456 Commercial Warrants	518,919.21
	10047457 - 10047468 Commercial Warrants	900,651.35
	937 - 1158 ACH Payments	62,705.96
5/17/2019	10047469 - 10047739 Commercial Warrants	2,534,407.20
	10047740 - 10047741 Commercial Warrants	3,962.10

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<u>Date</u>	<u>Warrant Numbers</u>	<u>Amount</u>
5/17/2019	10047742 - 10047772	492,947.34
	Commercial Warrants	
	10047773 - 10047774	\$ 7,862.41
	Commercial Warrants	
	10047447	(271.00)
	Cancelled Warrant	
	1159 - 1174	92,899.66
	Commercial Warrants	
5/23/2019	10047775 - 10048088	198,576.56
	Commercial Warrants	
	10048089 - 10048098	802,043.45
	Commercial Warrants	
	10046901, 10047721	(665.76)
	Cancelled Warrants	
5/24/2019	10048099 - 10048294	1,239,571.92
	Commercial Warrants	
	10048295 - 10048296	1,077.72
	Commercial Warrants	
	10048297	3,406.47
	Commercial Warrants	
	10048298 - 10048300	9,496.55
	Commercial Warrants	
	10046569	(760.99)
	Cancelled Warrant	
	1175 - 1180	26,803.51
	ACH Payments	
	TOTAL	10,748,716.32

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Submitted: Doug Roberts / Date

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Approved: Ronald P. Gerhard / Date

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APPROVED

DISAPPROVED

TABLED

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