

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT

October 15, 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> |
|-------------|--|---------------|
| 9/4/2019 | 1988 Cancelled ACH | \$ (131.50) |
| 9/5/2019 | 10052547 Cancelled Warrant | (86,169.68) |
| | 10052576 - 10052671 Commercial Warrants | 58,294.45 |
| 9/6/2019 | 10052672 - 10052833 Commercial Warrants | 1,211,268.66 |
| | 10052834 - 10052837 Commercial Warrants | 303,555.56 |
| | 10052838 - 10052852 Commercial Warrants | 1,059,870.68 |
| | 10052853 Commercial Warrants | 3,000.00 |
| | 2001 - 2014 ACH Payments | 248,343.95 |
| 9/12/2019 | 10052854 - 10052938 Commercial Warrants | 22,750.20 |
| | 10049362, 10052019 Cancelled Warrants | (3,181.00) |
| | 2015 - 2246 ACH Payments | 72,172.76 |
| 9/13/2019 | 10052939 - 10053162 Commercial Warrants | 1,263,610.91 |
| | 10053163 - 10053189 Commercial Warrants | 1,412,487.78 |
| 9/20/2019 | 10053190 - 10053385 Commercial Warrants | 1,561,673.10 |

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10053386 - 10053387
 Commercial Warrants 4,377.35

| <u>Date</u> | <u>Warrant Numbers</u> | <u>Amount</u> |
|-------------|--|-------------------------|
| 9/20/2019 | 10053388 - 10053394 Commercial Warrants | \$ 204,222.00 |
| | 10053395 - 10053413 Commercial Warrants | 321,214.52 |
| | 10052072 Cancelled Warrant | (3,200.00) |
| | 2247 - 2262 ACH Payments | 132,997.94 |
| 9/27/2019 | 10053414 - 10053655 Commercial Warrants | 1,250,325.28 |
| | 10053656 - 10053684 Commercial Warrants | 374,610.58 |
| | 10046665 Cancelled Warrant | (1,104.00) |
| | 2263 - 2274 ACH Payments | 567,255.31 |
| | SUBTOTAL | \$ 9,978,244.85 |
| 9/20/2019 | 3444 Manual Warrant | 15,000,000.00 |
| | TOTAL | <u>\$ 24,978,244.85</u> |

Submitted: Doug Roberts / Date

Approved: Ronald P. Gerhard / Date

_____APPROVED_____DISAPPROVED_____TABLED