

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT

November 12, 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>	
10/4/2019	10053685 - 10053959 Commercial Warrants	\$ 2,393,286.95	
	10053960 - 10053961 Commercial Warrants	98.66	
	10053962 - 10053963 Commercial Warrants	295,642.84	
	10053964 - 10053979 Commercial Warrants	1,324,512.45	
	10050688, 10050689, 10051241 10051675, 10051676, 10051677 10052667, 10052668, 10052669 Cancelled Warrants	(32,921.82)	
	2275 - 2297 ACH Payments	399,206.72	
	10/10/2019	10053980 - 10054063 Commercial Warrants	21,971.90
		10053172, 10053395 Cancelled Warrants	(2,503.75)
		10049292, 10052427 Cancelled Warrants	(1,798.00)
		10/11/2019	10054064 - 10054232 Commercial Warrants
10054233 Commercial Warrants	15,892.84		
10054234 - 10054238 Commercial Warrants	197,720.17		
10054239 - 10054264 Commercial Warrants	1,150,914.77		

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<u>Date</u>	<u>Warrant Numbers</u>	<u>Amount</u>
10/11/2019	10054265 Commercial Warrants	\$ 3,000.00
	2298 - 2533 ACH Payments	75,827.38
10/18/2019	10054266 - 10054438 Commercial Warrants	641,242.47
	10054439 - 10054441 ACH Payments	8,089.16
	10054442 - 10054463 Commercial Warrants	244,074.88
	2534 - 2542 ACH Payments	32,998.94
10/25/2019	10054464 - 10054685 Commercial Warrants	1,782,947.71
	10054686 Commercial Warrants	131.50
	10054687 - 10054708 Commercial Warrants	237,880.61
	10052984, 10054299 10054446 Cancelled Warrant	(98,877.40)
	2365 Cancelled ACH	(131.50)
	2543 - 2559 ACH Payments	352,392.24
	TOTAL	<u>\$ 10,410,031.70</u>

Submitted: Doug Roberts / Date

Approved: Ronald P. Gerhard / Date

APPROVED _____ DISAPPROVED _____ TABLED _____