

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT

November 13, 2018

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>
10/1/2018	10037859 - 10037883	\$	262,883.24
	Commercial Warrants		
	10034481, 10034482, 10034570		(1,700.00)
	Cancelled Warrants		
10/5/2018	10037884 - 10038090		1,558,925.24
	Commercial Warrants		
	10038091 - 10038093		3,233.87
	Commercial Warrants		
	10038094 - 10038413		412,142.16
	Commercial Warrants		
	10038414 - 10038433		1,425,134.40
	Commercial Warrants		
10/11/2018	10038434 - 10038457		10,845.30
	Commercial Warrants		
10/12/2018	10038458 - 10038580		968,761.85
	Commercial Warrants		
	10038581 - 10038600		1,288,715.89
	Commercial Warrants		
	10034815, 10038195, 10038196		(2,298.00)
	Cancelled Warrants		
10/19/2018	10038601 - 10038720		1,301,615.74
	Commercial Warrants		
	10038721 - 10038722		6,295.24
	Commercial Warrants		
	10038723 - 10038726		206,107.59
	Commercial Warrants		
	10038727 - 10038742		604,728.13
	Commercial Warrants		

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<u>Date</u>	<u>Warrant Numbers</u>	<u>Amount</u>
	10035784, 10037295, 10036668	(2,475.53)
	Cancelled Warrants	
10/26/2018	10038743 - 10038948	2,747,598.92
	Commercial Warrants	
10/26/2018	10038949	77.09
	Commercial Warrants	
	10038950 - 10038953	157,992.38
	Commercial Warrants	
	10038954 - 10038972	111,579.06
	Commercial Warrants	
	10038973	1,721.12
	Commercial Warrants	
	10038609, 10038685	(16,981.22)
	Cancelled Warrants	
	SUBTOTAL	<u>\$ 11,044,902.47</u>
10/31/2018	34 - 42	93,970.98
	ACH Payments	
	TOTAL	<u>\$ 11,138,873.45</u>

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Submitted: Ronald P. Gerhard / Date

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Approved: Thomas M. Fallo / Date

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APPROVED       DISAPPROVED       TABLED