

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT

December 4, 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>
10/31/2018	10038769, 10038929 Cancelled Warrants	\$	(2,600.92)
11/1/2018	10038974 - 10039044 Commercial Warrants	\$	460,484.31
11/2/2018	10039045 - 10039286 Commercial Warrants		1,372,189.10
	10039287 Commercial Warrants		3,000.00
	10039288 - 10039304 Commercial Warrants		161,750.32
	10039305 Commercial Warrants		12,000.00
	10034809 Cancelled Warrant		(2,900.00)
11/8/2018	10039306 - 10039448 Commercial Warrants		1,151,718.80
	10039449 - 10039452 Commercial Warrants		179,737.16
	10039453 - 10039467 Commercial Warrants		70,869.57
	10039468 Commercial Warrants		3,000.00
	10032636 Cancelled Warrant		(250.00)
11/14/2018	10039469 - 10039781 Commercial Warrants		83,580.70

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<u>Date</u>	<u>Warrant Numbers</u>	<u>Amount</u>
11/20/2018	10039782 - 10039902	2,008,178.09
	Commercial Warrants	
	10039903	4,389.24
	Commercial Warrants	
	10039904 - 10039928	646,869.37
	Commercial Warrants	
	10039929 - 10039931	214,175.28
	Commercial Warrants	
	10038445	(414.00)
	Cancelled Warrant	
	SUBTOTAL	<u>\$ 6,365,777.02</u>
11/30/2018	43 - 53	417,122.48
	ACH Payments	
	TOTAL	<u>\$ 6,782,899.50</u>

Submitted: Ronald P. Gerhard / Date

Approved: Thomas M. Fallo / Date

_____APPROVED_____DISAPPROVED_____TABLED