

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT

January 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>
11/29/2018	10039932 - 10040017 Commercial Warrants	\$ 47,378.23
11/30/2018	10040018 - 10040247 Commercial Warrants	2,552,265.76
	10040248 Commercial Warrants	790.19
	10040249 - 10040253 Commercial Warrants	286,598.84
	10040254 - 10040281 Commercial Warrants	864,902.85
12/7/2018	10040282 - 10040490 Commercial Warrants	1,022,021.43
	10040491 - 10040495 Commercial Warrants	16,283.26
	10040496 - 10040512 Commercial Warrants	346,918.66
	10040513 Commercial Warrants	3,000.00
	10031801, 10037687 Cancelled Warrants	(29,579.09)
12/10/2018	10040514 - 10040825 Commercial Warrants	85,426.60
12/13/2018	10040826 - 10041020 Commercial Warrants	138,785.73
	10040031,10040109,10040315 10040385, 10040469 Cancelled Warrants	(139,691.09)

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<u>Date</u>	<u>Warrant Numbers</u>	<u>Amount</u>
12/14/2018	10041021 - 10041248 Commercial Warrants	2,105,740.22
	10041249 Commercial Warrants	2,150.00
	10041250 - 10041252 Commercial Warrants	204,184.85
	10041253 - 10041281 Commercial Warrants	763,347.57
	10041282 Commercial Warrants	807.50
	SUBTOTAL	<u>\$ 8,271,331.51</u>
12/31/2018	54 - 60 ACH Payments	235,225.38
	TOTAL	<u>\$ 8,506,556.89</u>

Submitted: Ronald P. Gerhard / Date

Approved: Thomas M. Fallo / Date

APPROVED

DISAPPROVED

TABLED