

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT

June 19, 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> |
|-------------|--|----|---------------|
| 5/4/2018 | 10029481 - 10029728 Commercial Warrants | \$ | 3,620,710.33 |
| | 10029729 - 10030011 Commercial Warrants | | 348,967.83 |
| | 10030012 - 10030030 Commercial Warrants | | 1,045,982.62 |
| | 10030031 Commercial Warrants | | 3,426.94 |
| | 10025657 Cancelled Warrant | | (432.00) |
| 5/11/2018 | 10030033 - 10030227 Commercial Warrants | | 2,343,375.03 |
| | 10030228 Commercial Warrants | | 320.00 |
| | 100302929 - 10030233 Commercial Warrants | | 180,791.48 |
| | 10030234 - 10030251 Commercial Warrants | | 360,357.23 |
| | 10028305, 10029062, 10029577 Cancelled Warrants | | (4,105.59) |
| | 10030030 Commercial Warrants | | (36,804.24) |
| 5/18/2018 | 10030252 - 10030399 Commercial Warrants | | 1,855,809.35 |
| | 10030400 - 10030401 Commercial Warrants | | 5,309.68 |
| | 10030402 - 10030404 Commercial Warrants | | 6,159.72 |

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| <u>Date</u> | <u>Warrant Numbers</u> | | <u>Amount</u> |
|-------------|--|-----------|----------------------|
| 5/18/2018 | 10030405 - 10030426 Commercial Warrants | \$ | 713,348.83 |
| | 10030036 Cancelled Warrant | | (485.00) |
| 5/24/2018 | 10030427 - 10030705 Commercial Warrants | | 173,254.12 |
| | 10030289 Cancelled Warrant | | (16,250.24) |
| 5/25/2018 | 10030706 - 10030860 Commercial Warrants | | 340,535.00 |
| | 10030861 - 10030862 Commercial Warrants | | 11,495.25 |
| | 10030863 - 10030889 Commercial Warrants | | 1,178,243.87 |
| | 10028745 Cancelled Warrant | | (3,500.00) |
| | 10030412 Cancelled Warrant | | (11,565.55) |
| | SUBTOTAL | <u>\$</u> | <u>12,114,944.66</u> |
| 5/31/2018 | 7 ACH Payments | \$ | 1,109.62 |
| 5/31/2018 | 3436 - 3438 Manual Warrants | | 10,282,135.09 |
| | TOTAL | <u>\$</u> | <u>22,398,189.37</u> |

Submitted: Ronald Gerhard / Date

Approved: Lorenzo legaspi / Date

APPROVED

DISAPPROVED

TABLED