

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT

August 21, 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>
7/5/2018	10033048 - 10033211	\$	1,024,417.92
	Commercial Warrants		
	10033212 - 10033214		6,174.56
	Commercial Warrants		
	10033215 - 10033226		257,422.79
	Commercial Warrants		
	10029251, 10029652, 10030803		(7,544.25)
	Commercial Warrants		
7/12/2018	10033227 - 10033579		2,695,481.30
	Commercial Warrants		
	10033580		1,210.00
	Commercial Warrants		
	10033581 - 10033882		80,864.60
	Commercial Warrants		
	10033883 - 10033909		1,045,718.56
	Commercial Warrants		
7/19/2018	10033910 - 10034110		3,551,188.61
	Commercial Warrants		
	10034111		3,511.20
	Commercial Warrants		
	10034112 - 10034117		115,112.21
	Commercial Warrants		
	10034118 - 10034138		1,264,339.20
	Commercial Warrants		
	10032492		(346.00)
	Cancelled Warrant		
7/23/2018	10034139 - 10034780		528,371.25
	Commercial Warrants		

Agenda Item: 5.1

August 21, 2018

Page 2

<u>Date</u>	<u>Warrant Numbers</u>		<u>Amount</u>
7/26/2018	10034781 - 10034958 Commercial Warrants	\$	1,662,550.94
	10034959 Commercial Warrants		83.27
	10034960 - 10034962 Commercial Warrants		442,447.03
	10034963 - 10034974 Commercial Warrants		204,773.82
	10034121 Cancelled Warrant		(5,191.32)
	SUBTOTAL	\$	<u>12,870,585.69</u>
7/31/2018	43418 ACH Payments	\$	3,408,422.49
	TOTAL	\$	<u>16,279,008.18</u>

---

Submitted: Ronald Gerhard / Date

---

Approved: Susan A. Cota / Date

---

\_\_\_\_\_APPROVED\_\_\_\_\_DISAPPROVED\_\_\_\_\_TABLED