

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT

October 16, 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>
9/7/2018	10036393 - 10036666 Commercial Warrants	\$ 1,481,066.84
	10036667 Commercial Warrants	146.25
	10036668 - 10036982 Commercial Warrants	405,483.63
	10036983 - 10036995 Commercial Warrants	346,451.79
	10033088, 10034684, 10034717 10034925 Cancelled Warrants	(5,181.20)
9/14/2018	10036996 - 10037224 Commercial Warrants	2,213,588.79
	10037225 - 10037228 Commercial Warrants	206,683.02
	10037229 - 10037244 Commercial Warrants	112,905.57
9/21/2018	10037245 - 10037493 Commercial Warrants	3,029,115.32
	10037494 Commercial Warrants	314.00
	10037495 - 10037497 Commercial Warrants	5,727.23
	10037498 - 10037520 Commercial Warrants	204,222.07
	10037141, 10037145, 10037219 Cancelled Warrants	(11,815.11)
9/28/2018	10037521 - 10037827 Commercial Warrants	

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<u>Date</u>	<u>Warrant Numbers</u>	<u>Amount</u>
9/28/2018	10037828 Commercial Warrants	555.56
	10037829 - 10037857 Commercial Warrants	974,373.13
	10037858 Commercial Warrants	430.28
	SUBTOTAL	<u>\$ 8,964,067.17</u>
9/30/2018	29 - 33 ACH Payments	232,583.47
	TOTAL	<u>\$ 9,196,650.64</u>

Submitted: Ronald Gerhard / Date

Approved: Thomas M. Fallo / Date

_____APPROVED_____DISAPPROVED_____TABLED