

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT

July 18, 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>
6/1/2018	10030890 - 10031125	\$	2,858,043.90
	Commercial Warrants		
	10031126 - 10031127		272,499.26
	Commercial Warrants		
	10031128 - 10031142		556,198.76
	Commercial Warrants		
	10027645		(227.33)
	Cancelled Warrant		
6/7/2018	10031143 - 10031356		1,001,957.64
	Commercial Warrants		
	10031357 - 10031361		1,845.62
	Commercial Warrants		
	10031362 - 10031646		93,358.28
	Commercial Warrants		
	10031647 - 10031660		249,240.51
	Commercial Warrants		
	10028780		(1,302.00)
	Cancelled Warrant		
6/14/2018	10031661 - 10031839		1,631,841.51
	Commercial Warrants		
	10031840		4,217.40
	Commercial Warrants		
	10031841 - 10031856		685,095.02
	Commercial Warrants		
	10031091		(1,942.58)
	Cancelled Warrant		
6/21/2018	10031857 - 10032719		2,480,807.92
	Commercial Warrants		

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<u>Date</u>	<u>Warrant Numbers</u>		<u>Amount</u>
6/21/2018	10032720	\$	43.40
	Commercial Warrants		
	10032721 - 10032724		183,372.56
	Commercial Warrants		
	10032725 - 10032746		345,372.59
	Commercial Warrants		
	10029205, 10030093		(3,085.18)
	10030452, 10031310		
	Cancelled Warrants		
6/28/2018	10032747 - 10033028		1,001,903.75
	Commercial Warrants		
	10033029		142.84
	Commercial Warrants		
	10033030 - 10033047		241,803.94
	Commercial Warrants		
	SUBTOTAL	\$	<u>11,601,187.81</u>
6/30/2018	9 - 10	\$	93,559.89
	ACH Payments		
6/30/2018	3439		237,490.94
	Manual Warrants		
	TOTAL	\$	<u>11,932,238.64</u>

Submitted: Ronald Gerhard / Date

Approved: Susan A. Cota / Date

APPROVED

DISAPPROVED

TABLED