

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT

September 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>
8/2/2018	10034975 - 10035147 Commercial Warrants	\$	1,113,281.37
	10035148 - 10035163 Commercial Warrants		449,493.67
	10035164 Commercial Warrants		7,564.56
	10033147, 10034081 Cancelled Warrants		(11,823.29)
8/9/2018	10035165 - 10035471 Commercial Warrants		80,665.10
8/10/2018	10035472 - 10035672 Commercial Warrants		6,425,899.74
	10035673 - 10035675 Commercial Warrants		232.60
	10035676 - 10035679 Commercial Warrants		30,454.73
	10035680 - 10035703 Commercial Warrants		397,975.66
	10035704 Commercial Warrants		3,227.10
8/17/2018	10035705 - 10035860 Commercial Warrants		1,437,491.02
	10035861 - 10035865 Commercial Warrants		504,111.62
	10035866 - 10035879 Commercial Warrants		644,699.84
	10035880 - 10035880 Commercial Warrants		24,667.50

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<u>Date</u>	<u>Warrant Numbers</u>	<u>Amount</u>
8/17/2018	10030489, 10034173, 10034188 10034212, 10034264, 10034327 10034374, 10034388, 10034442 10034462, 10034518, 10034621 10034635, 10034708, 10034759 10034760, 10034762, 10034798 10035512 Cancelled Warrants	\$ (94,607.02)
8/24/2018	10035881 - 10036118 Commercial Warrants 10036119 Commercial Warrants 10036120 - 10036122 Commercial Warrants 10036123 - 10036133 Commercial Warrants 10027309, 10035876 Cancelled Warrants	3,087,185.66 205.34 6,385.82 342,594.45 (19,128.03)
8/29/2018	10036134 - 10036170 Commercial Warrants 10033058, 10033059, 10034194 10034391, 10034467, 10034741 10034752, 10034852, 10034986 10034984, 10036071, 10036131 Cancelled Warrants	6,843,746.47 (32,109.69)
8/31/2018	10036171 - 10036369 Commercial Warrants 10036370 - 10036373 Commercial Warrants 10036374 - 10036391 Commercial Warrants	722,168.08 6,038.97 1,500,634.43

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	10036392	\$	5,593.64
	Commercial Warrants		
	SUBTOTAL	\$	<u>23,476,649.34</u>
8/31/2018	15 - 28		781,326.84
	ACH Payments		
	TOTAL	\$	<u>24,257,976.18</u>

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Submitted: Ronald Gerhard / Date

Approved: Susan A. Cota / Date

APPROVED _____ DISAPPROVED _____ TABLED