

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT

March 20, 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>
2/2/2018	10025337 - 10025605 Commercial Warrants	\$	2,205,599.78
	10025606 - 10025607 Commercial Warrants		347.50
	10025608 - 10025622 Commercial Warrants		871,598.67
	10025623 - 10025625 Commercial Warrants		29,981.27
	10023422, 10024752 Cancelled Warrants		(25,984.99)
	10025598, 10025599, 10025600 Cancelled Warrants		(29,981.27)
	2/9/2018	10025626 - 10026003 Commercial Warrants	
10026004 Commercial Warrants			318.48
10026005 - 10026267 Commercial Warrants			260,631.81
10026268 - 10026295 Commercial Warrants			497,643.84
2/15/2018		10026296 - 10026494 Commercial Warrants	
	10026495 - 10026496 Commercial Warrants		1,510.78
	10026497 - 10026507 Commercial Warrants		106,394.33
	10026508 Commercial Warrants		1,776.60
	10026509		167.50

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<u>Date</u>	<u>Warrant Numbers</u>	<u>Amount</u>
2/23/2018	10026510 - 10026726 Commercial Warrants	\$ 2,089,830.34
	10026727 - 10026738 Commercial Warrants	350,676.04
	10026739 Commercial Warrants	23,657.68
	10024251, 10025246 10025934, 10026489 Cancelled Warrants	(1,358.49)
2/27/2018	10026740 - 10026845 Commercial Warrants	275,717.13
	SUBTOTAL	<u>\$ 9,620,093.11</u>
2/28/2018	3431 Manual Warrants	41,920.10
	TOTAL	<u>\$ 9,662,013.21</u>

Submitted: Lorenzo Legaspi / Date

Approved: Jannett N. Jackson / Date

 APPROVED DISAPPROVED TABLED