

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT

February 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>
1/5/2018	10023885 - 10023983	\$	359,167.77
	Commercial Warrants		
	10023984 - 10023988		40,814.33
	Commercial Warrants		
1/12/2018	10023989 - 10024201		6,085,995.82
	Commercial Warrants		
	10024202 - 10024208		477,377.60
	Commercial Warrants		
	10024209		92.78
	Commercial Warrants		
	10024210		17,503.08
	Commercial Warrants		
1/19/2018	10024211 - 10024373		2,073,618.15
	Commercial Warrants		
	10024374		1,408.43
	Commercial Warrants		
	10024375 - 10024624		72,721.02
	Commercial Warrants		
	10024625 - 10024634		487,390.16
	Commercial Warrants		
	10024635		14,241.03
	Commercial Warrants		
	10024335		(21,562.17)
	Cancelled Warrant		
	10021982, 10023124		(715.20)
	Cancelled Warrants		
	10022655, 10022821		(9,874.85)
	Cancelled Warrants		

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<u>Date</u>	<u>Warrant Numbers</u>	<u>Amount</u>
1/26/2018	10024636 - 10025299 Commercial Warrants	\$ 1,128,022.38
	10025300 Commercial Warrants	1,526.99
	10025301 - 10025302 Commercial Warrants	284,234.25
	10025303 - 1025332 Commercial Warrants	370,908.57
	10025333 - 10025336 Commercial Warrants	23,416.86
	10021746, 10024005, 10024065 10024244 Cancelled Warrants	(5,355.53)
	10024481 Cancelled Warrant	(124.00)
	SUBTOTAL	<u>\$ 11,400,807.47</u>
1/31/2018	3429 - 3430 Manual Warrants	206,399.77
	TOTAL	<u>\$ 11,607,207.24</u>

Submitted: Lorenzo Legaspi / Date

Approved: Jannett N. Jackson / Date

APPROVED DISAPPROVED TABLED