

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT

April 17, 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>
3/2/2018	10026846 - 10026984 Commercial Warrants	\$ 1,034,685.64
	10026985 - 10026986 Commercial Warrants	261.98
	10026987 - 10026993 Commercial Warrants	301,826.72
	10026994 Commercial Warrants	840.00
3/9/2018	10026995 - 10027272 Commercial Warrants	242,462.73
	10027273 - 10027303 Commercial Warrants	1,773,013.15
	10022440, 10023428, 10025020, 10025895 Cancelled Warrants	(556.66)
	10027304 - 10027606 Commercial Warrants	2,581,166.02
3/14/2018	10026631, 10027033, 10027080 Cancelled Warrants	(1,015.00)
	10027607 - 10027747 Commercial Warrants	378,698.26
	10027748 - 10027750 Commercial Warrants	1,919.82
	10027751 - 10027752 Commercial Warrants	2,548.32
3/16/2018	10027753 - 10027764 Commercial Warrants	281,856.63



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Submitted: Lorenzo Legaspi / Date

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Approved: Jannett N. Jackson / Date

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