

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT

May 15, 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>
4/4/2018	10028258	\$	41,987.64
	Commercial Warrants		
4/6/2018	10028259 - 10028434		1,327,110.23
	Commercial Warrants		
	10028435		825.75
	Commercial Warrants		
	10028436 - 10028437		15,988.81
	Commercial Warrants		
	10028438 - 10028462		404,789.24
	Commercial Warrants		
4/11/2018	10028463 - 10028739		75,311.80
	Commercial Warrants		
4/13/2018	10028740 - 10028985		2,588,318.40
	Commercial Warrants		
	10028986		625.00
	Commercial Warrants		
	10028987 - 10028989		172,217.21
	Commercial Warrants		
	10028990 - 10029012		936,257.79
	Commercial Warrants		
	10029013		4,711.66
	Commercial Warrants		
	10029014 - 10029015		4,500.00
	Commercial Warrants		
4/20/2018	10029016 - 10029258		1,682,575.68
	Commercial Warrants		
	10029259 - 10029260		1,246.17
	Commercial Warrants		

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<u>Date</u>	<u>Warrant Numbers</u>		<u>Amount</u>
4/20/2018	10029261 - 10029263 Commercial Warrants	\$	6,159.72
	10029264 - 10029271 Commercial Warrants		700,485.11
4/27/2018	10029272 - 10029448 Commercial Warrants		1,744,251.74
	10029449 - 10029451 Commercial Warrants		633.35
	10029452 Commercial Warrants		260.00
	10029453 - 10029477 Commercial Warrants		1,838,829.78
	10029478 - 10029479 Commercial Warrants		14,057.25
	10026556, 10028629 Cancelled Warrants		(460.00)
4/30/2018	10029480 Commercial Warrants		19,000.00
	SUBTOTAL	<u>\$</u>	<u>11,579,682.33</u>
4/30/2018	1 - 6 ACH Payments	\$	2,439.63
4/30/2018	3433 - 3435 Manual Warrants		118,255.35
	TOTAL	<u>\$</u>	<u>11,697,937.68</u>

Submitted: Lorenzo Legaspi / Date

Approved: Jannett N. Jackson / Date

_____APPROVED_____DISAPPROVED_____TABLED