

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT

January 17, 2017

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>
11/18/2016	10005937 - 10006140	\$	416,414.19
	Commercial Warrants		
	10006141		77,002.25
	Commercial Warrants		
	10001019, 10005047		(1,266.87)
	Cancelled Warrants		
11/28/2016	10006142 - 10006200		6,676,181.21
	Commercial Warrants		
12/2/2016	10006201 - 10006536		1,606,311.25
	Commercial Warrants		
	10006537 - 10006538		4,292.72
	Commercial Warrants		
	10006539 - 10006548		277,130.35
	Commercial Warrants		
	10006549 - 10006564		540,730.95
	Commercial Warrants		
	10006565 - 10006566		5,831.48
	Commercial Warrants		
	10004930, 10005345, 10005802		(56,426.75)
	Cancelled Warrants		
	10004864		(29,914.55)
	Cancelled Warrants		
12/9/2016	10006567 - 10006766		1,006,316.20
	Commercial Warrants		
	10006767		567.69
	Commercial Warrants		
	10006768 - 10006788		796,191.13
	Commercial Warrants		

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<u>Date</u>	<u>Warrant Numbers</u>	<u>Amount</u>
12/9/2016	10006789 - 10006790 Commercial Warrants	30,122.30
	10006791 Commercial Warrants	2,121.50
	10006972 - 10007251 Commercial Warrants	222,768.63
	10006554 Cancelled Warrants	(38,015.00)
12/16/2016	10007252 - 10007563 Commercial Warrants	1,344,428.32
	10007564 Commercial Warrants	835.60
	10007565 - 10007572 Commercial Warrants	380,733.92
	10007573 Commercial Warrants	5,457.00
	SUBTOTAL	<u>\$ 13,267,813.52</u>
12/31/2016	M-4 3416, 3417 Manual Warrants	49,500.00
	TOTAL	<u>\$ 13,317,313.52</u>

Submitted: Lorenzo Legaspi/Date

Approved: Jannett N. Jackson/Date

_____APPROVED_____DISAPPROVED_____TABLED