

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT

March 21, 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>
2/3/2017	10009096 - 10009389	\$	1,254,799.31
	Commercial Warrants		
	10009390 - 10009634		62,542.30
	Commercial Warrants		
	10009635 - 10009649		329,799.79
2/10/2017	Commercial Warrants		
	10009650 - 10009652		123,855.69
	Commercial Warrants		
	10007889, 10007971		(4,360.88)
	Cancelled Warrants		
	10009653 - 10010005		1,426,361.22
	Commercial Warrants		
	10010006		1,588.91
	Commercial Warrants		
	10010007 - 10010013		180,759.54
Commercial Warrants			
10010014 - 10010025		178,754.77	
Commercial Warrants			
10010026 - 10010027		19,889.70	
Commercial Warrants			
10009333, 10009439		(2,877.34)	
Cancelled Warrants			
10010028 - 10010146		398,673.62	
Commercial Warrants			
10010147		1,725.00	
Commercial Warrants			
10010148 - 10010149		9,890.26	
Commercial Warrants			

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<u>Date</u>		<u>Warrant Numbers</u>	<u>Amount</u>
2/16/2017		10008423 Cancelled Warrant	(70.99)
		10010150 - 10010152 Commercial Warrants	68,516.72
2/24/2017		10010153 - 10010385 Commercial Warrants	6,851,260.72
		10010386 - 10010387 Commercial Warrants	1,329.96
		10010388 - 10010390 Commercial Warrants	4,397.87
		10010391 Commercial Warrants	17,014.00
		10005940 Cancelled Warrant	(36.00)
		SUBTOTAL	<u>\$ 10,923,814.17</u>
2/28/2017	M-5	3418 - 3420 Manual Warrants	2,572.90
		TOTAL	<u>\$ 10,926,387.07</u>

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Submitted: Lorenzo Legaspi/Date

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Approved: Jannett N. Jackson/Date

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APPROVED

DISAPPROVED

TABLED