

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT

May 16, 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>	
4/3/2017	10011649 - 10011847 Commercial Warrants	\$ 7,588,813.16	
	10011848 Commercial Warrants	958.09	
	10011849 - 10011854 Commercial Warrants	283,112.01	
	10011855 - 10011866 Commercial Warrants	872,169.55	
	10011867 Commercial Warrants	2,366.54	
	10011178, 10010565, 10011279 Cancelled Warrants	(1,520.24)	
	4/7/2017	10011868 - 10012049 Commercial Warrants	583,858.70
		10012050 - 10012316 Commercial Warrants	66,395.40
		10012317 - 10012332 Commercial Warrants	87,553.73
		10011098, 10011781 Commercial Warrants	(609.53)
4/14/2017	10012333 - 10012511 Commercial Warrants	1,352,613.96	
	10012512 Commercial Warrants	1,443.45	
	10012513 - 10012516 Commercial Warrants	163,935.79	
	10012517 - 10012533 Commercial Warrants	213,829.42	

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<u>Date</u>	<u>Warrant Numbers</u>	<u>Amount</u>
4/21/2017	10012534 - 10012709 Commercial Warrants	322,116.03
	10012710 - 10012711 Commercial Warrants	1,296.88
	10012712 - 10012713 Commercial Warrants	4,125.87
	10012714 - 10012715 Commercial Warrants	38,524.81
	10007914,10008011,10011405 Cancelled Warrants	(1,032.00)
4/28/2017	10012716 - 10012992 Commercial Warrants	7,614,811.47
	10012993 Commercial Warrants	2,575.00
	10012994 - 10012997 Commercial Warrants	241,914.54
	10012998 - 10013019 Commercial Warrants	274,926.67
	10013020 - 10013022 Commercial Warrants	14,943.74
	10007932,10012469,10012275 Cancelled Warrants	(2,808.96)
	SUBTOTAL	<u>\$ 19,726,314.08</u>
4/30/2017	M-7 3422 Manual Warrants	1,947.52
	TOTAL	<u>\$ 19,728,261.60</u>

Submitted: Lorenzo Legaspi/Date

Approved: Jannett N. Jackson/Date

APPROVED

DISAPPROVED

TABLED