

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT

July 18, 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>
6/2/2017	10014246 - 10014355 Commercial Warrants	\$	562,132.15
	10014356 - 10014365 Commercial Warrants		74,846.77
	10014242 Cancelled Warrant		(7,250.00)
6/5/2017	10014366 - 10014400 Commercial Warrants		194,044.06
6/8/2017	10014401 - 10014586 Commercial Warrants		1,081,087.99
	10014587 Commercial Warrants		3,175.97
	10014588 - 10014860 Commercial Warrants		62,764.50
	10014861 - 10014869 Commercial Warrants		95,859.64
	10014870 Commercial Warrants		3,836.32
6/15/2017	10014871 - 10015048 Commercial Warrants		2,046,410.71
	10015049 - 10015053 Commercial Warrants		175,654.32
	10015054 - 10015057 Commercial Warrants		45,467.13
	10011485, 10012349, 10012820 Cancelled Warrants		(359.19)
6/22/2017	10015058 - 10015880 Commercial Warrants		1,513,445.58

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<u>Date</u>	<u>Warrant Numbers</u>		<u>Amount</u>
6/22/2017	10015881	\$	1,370.31
	Commercial Warrants		
	10015882 - 10015891		794,681.07
	Commercial Warrants		
	10015892 - 10015893		22,438.86
	Commercial Warrants		
6/29/2017	10015894 - 10016158		6,554,732.20
	Commercial Warrants		
	10016159		300.00
	Commercial Warrants		
	10016160 - 10016167		67,597.43
	Commercial Warrants		
	10013159, 10014058, 10014268		(3,586.79)
	Commercial Warrants		
	TOTAL	\$	<u>13,288,649.03</u>

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Submitted: Lorenzo Legaspi/Date

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Approved: Jannett N. Jackson/Date

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