

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT

September 19, 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>
8/3/2017	10017956 - 10018089 Commercial Warrants	\$ 1,274,541.48
	10018090 Commercial Warrants	1,210.00
	10018091 - 10018092 Commercial Warrants	10,312.00
	8/11/2017	10018093 - 10018312 Commercial Warrants
8/11/2017	10018313 - 10018600 Commercial Warrants	268,373.83
	10018601 - 10018625 Commercial Warrants	1,389,504.69
	10018626 - 10018628 Commercial Warrants	7,183.36
	10011281, 10015344 Cancelled Warrants	(1,288.00)
8/18/2017	10018629 - 10018738 Commercial Warrants	690,418.90
	10018739 Commercial Warrants	242.00
	10018740 - 10018741 Commercial Warrants	4,376.84
	10018742 - 10018743 Commercial Warrants	8,406.88
8/25/2017	10017814 Cancelled Warrants	(157.32)
	10018744 - 10019004 Commercial Warrants	1,507,785.15

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<u>Date</u>	<u>Warrant Numbers</u>	<u>Amount</u>
8/25/2017	10019005 - 10019007 Commercial Warrants	\$ 2,903.20
	10019008 - 10019009 Commercial Warrants	145,619.92
	10019010 - 10019021 Commercial Warrants	156,702.44
	10019022 Commercial Warrants	17,811.00
	10015443 Cancelled Warrant	(390.00)
8/29/2017	10019023 - 10019137 Commercial Warrants	6,903,132.29
	SUBTOTAL	\$ 15,291,457.55
8/7/2017	M-2 3424 Manual Warrants	460.00
	TOTAL	\$ 15,291,917.55

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Submitted: Lorenzo Legaspi / Date

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Approved: Jannett N. Jackson / Date

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APPROVED       DISAPPROVED       TABLED