

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT

October 24, 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> |
|---------------------|------------------------|----|---------------|
| 9/1/2017            | 10019138 - 10019353    | \$ | 2,262,496.76  |
|                     | Commercial Warrants    |    |               |
|                     | 10019354               |    | 589.46        |
|                     | Commercial Warrants    |    |               |
|                     | 10019355 - 10019357    |    | 150,713.57    |
|                     | Commercial Warrants    |    |               |
|                     | 10019358 - 10019366    |    | 1,637,350.65  |
|                     | Commercial Warrants    |    |               |
|                     | 10019367 - 10019368    |    | 1,908.90      |
|                     | Commercial Warrants    |    |               |
| 9/8/2017            | 10019369               |    | 6,182.78      |
|                     | Commercial Warrants    |    |               |
|                     | 10016543, 10017043     |    | (400.00)      |
|                     | Cancelled Warrants     |    |               |
|                     | 10019370 - 10019583    |    | 1,125,885.22  |
|                     | Commercial Warrants    |    |               |
|                     | 10019584               |    | 244.03        |
| 9/15/2017           | Commercial Warrants    |    |               |
|                     | 10019585 - 10019874    |    | 241,903.36    |
|                     | Commercial Warrants    |    |               |
|                     | 10019875 - 10019879    |    | 87,480.40     |
| Commercial Warrants |                        |    |               |
| 9/15/2017           | 10019880 - 10020034    |    | 1,478,813.80  |
|                     | Commercial Warrants    |    |               |
|                     | 10020035               |    | 590.49        |
|                     | Commercial Warrants    |    |               |
|                     | 10020036 - 10020042    |    | 97,928.75     |
|                     | Commercial Warrants    |    |               |

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| <u>Date</u> | <u>Warrant Numbers</u>                     |    | <u>Amount</u>        |
|-------------|--|----|----------------------|
| 9/15/2017   | 10020043<br>Commercial Warrants            | \$ | 8,656.56             |
| 9/22/2017   | 10020044 - 10020251<br>Commercial Warrants |    | 1,552,777.51         |
|             | 10020252<br>Commercial Warrants            |    | 99.59                |
|             | 10020253 - 10020255<br>Commercial Warrants |    | 5,246.84             |
|             | 10020256 - 10020262<br>Commercial Warrants |    | 1,157,375.71         |
|             | 10019515, 10020008<br>Cancelled Warrants   |    | (2,116.80)           |
| 9/27/2017   | 10020263 - 10020266<br>Commercial Warrants |    | 6,650,100.63         |
| 9/29/2017   | 10020267 - 10020457<br>Commercial Warrants |    | 1,192,530.64         |
|             | 10020458 - 10020459<br>Commercial Warrants |    | 2,645.48             |
|             | 10020460 - 10020461<br>Commercial Warrants |    | 282,673.90           |
|             | 10020462 - 10020479<br>Commercial Warrants |    | 352,320.23           |
|             | 10020480<br>Commercial Warrants            |    | 3,966.32             |
|             | TOTAL                                      | \$ | <u>18,297,964.78</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