

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT

November 15, 2016

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>
10/7/2016	10004191 - 10004375 Commercial Warrants	\$	908,427.05
	10004376 Commercial Warrants		3,575.00
	10004377 - 10004650 Commercial Warrants		61,279.70
	10004651 - 10004665 Commercial Warrants		257,638.32
	10004666 Commercial Warrants		2,702.31
	50762556, 10000783 10000809, 10002548 Cancelled Warrants		(4,170.00)
10/14/2016	10004667 - 10004853 Commercial Warrants		1,820,411.20
	10004854 Commercial Warrants		1,744.45
	10004855 - 10004862 Commercial Warrants		424,887.41
	10004863 - 10004873 Commercial Warrants		168,902.45
	10004874 Commercial Warrants		5,000.00
	10003756, 10004656 Cancelled Warrants		(108,051.35)
10/21/2016	10004875 - 10005026 Commercial Warrants		587,626.73

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<u>Date</u>	<u>Warrant Numbers</u>	<u>Amount</u>
10/21/2016	10005027 - 10005028 Commercial Warrants	3,027.56
	10005029 - 10005036 Commercial Warrants	30,880.60
	10003914, 10001997 Cancelled Warrants	(3,839.20)
10/28/2016	10005037 - 10005271 Commercial Warrants	7,480,750.97
	10005272 - 10005273 Commercial Warrants	6,402.19
	10005274 - 10005275 Commercial Warrants	257,016.71
	10005276 - 10005291 Commercial Warrants	367,383.01
	10005292 Commercial Warrants	1,039.35
	10005293 Commercial Warrants	1,895.50
	10001036, 10002644, 10004879 Cancelled Warrants	(1,392.56)
	Subtotal	<u>\$ 12,273,137.40</u>
10/31/2016	3415 Manual Warrants	1,275.29
	TOTAL	<u>\$ 12,274,412.69</u>

Submitted: Lorenzo Legaspi/Date

Approved: Jannett N. Jackson/Date

_____APPROVED_____DISAPPROVED_____TABLED