

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT

October 18, 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>
9/2/2016	10002698 - 10002948 Commercial Warrants	\$	1,086,131.32
	10002949 - 10002950 Commercial Warrants		1,210.00
	10002951 Commercial Warrants		210.70
	10002952 - 10002966 Commercial Warrants		1,047,754.12
	10002967 - 10002968 Commercial Warrants		6,200.05
	10000581, 10000866 Cancelled Warrant		(4,474.70)
9/9/2016	10002969 - 10003158 Commercial Warrants		1,013,413.16
	10003159 - 10003436 Commercial Warrants		246,603.83
	10003437 - 10003444 Commercial Warrants		181,177.22
	10003445 Commercial Warrants		12,234.00
	10002837 Cancelled Warrants		(2,866.01)
9/16/2016	10003446 - 10003609 Commercial Warrants		640,649.92
	10003610 Commercial Warrants		108.67

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<u>Date</u>	<u>Warrant Numbers</u>	<u>Amount</u>
9/16/2016	10003611 Commercial Warrants	1,393.95
	10003612- 10003635 Commercial Warrants	613,098.01
	10003636 Commercial Warrants	200,000.00
9/23/2016	10003637 - 10003931 Commercial Warrants	399,189.19
	10003932 Commercial Warrants	69.01
	10003933 - 10003934 Commercial Warrants	3,027.56
	10003935 - 10003947 Commercial Warrants	561,442.17
	50761358, 10001481, 10012974 Cancelled Warrants	(1,441.56)
9/30/2016	10003948 - 10004176 Commercial Warrants	7,209,154.99
	10004177 Commercial Warrants	2,474.37
	10004178 - 10004189 Commercial Warrants	302,680.90
	10004190 Commercial Warrants	7,658.00
	10001106, 10001422 Cancelled Warrants	(291.00)
	TOTAL	<u>\$ 13,526,807.87</u>

Submitted: Lorenzo Legaspi/Date

Approved: Jannett N. Jackson/Date

_____APPROVED_____ DISAPPROVED_____ TABLED