

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT

February 21, 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>
12/21/2016	10007574 - 10007705	\$	6,965,008.33
	Commercial Warrants		
	10007706 - 10007707		4,097.09
	Commercial Warrants		
	10007708		3,273.37
	Commercial Warrants		
	10007709		17,684.00
	Commercial Warrants		
	10003886		(845.00)
	Cancelled Warrant		
1/6/2017	10007710 - 10007815		718,243.80
	Commercial Warrants		
1/13/2017	10007816 - 10008135		2,234,982.21
	Commercial Warrants		
	10008136 - 10008137		1,429.22
	Commercial Warrants		
	10008138 - 10008370		350,539.84
	Commercial Warrants		
	10008371 - 10008377		252,221.74
	Commercial Warrants		
1/20/2017	10008378 - 10008537		276,933.02
	Commercial Warrants		
	10008538		5.35
	Commercial Warrants		
	10008539 - 10008540		136,778.22
	Commercial Warrants		
	10008541 - 10008566		102,428.86
	Commercial Warrants		

Agenda Item: 5.1
 February 21, 2017
 Page 2

<u>Date</u>	<u>Warrant Numbers</u>	<u>Amount</u>
1/20/2017	10008567 - 10008568 Commercial Warrants	14,875.49
	10000697, 10005955 Cancelled Warrants	(537.25)
	10007156 Cancelled Warrants	(209.80)
1/30/2017	10008569 - 10009075 Commercial Warrants	7,089,562.09
	10009076 - 10009077 Commercial Warrants	3,243.52
	10009078 - 10009082 Commercial Warrants	261,508.39
	10009083 - 10009093 Commercial Warrants	324,440.54
	10009094 - 10009094 Commercial Warrants	6,568.74
	10006287, 10007279, 10007392 10006140, 10006536 Cancelled Warrants	(2,342.68)
	TOTAL	<u>\$ 18,759,889.09</u>

Submitted: Lorenzo Legaspi/Date

Approved: Jannett N. Jackson/Date

_____APPROVED_____DISAPPROVED_____TABLED