

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT

April 18, 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>	
3/3/2017	10010392 - 10010683 Commercial Warrants	\$ 1,918,362.54	
	10010684 Commercial Warrants	608.72	
	10010685 - 10010946 Commercial Warrants	334,075.52	
	10010947 - 10010951 Commercial Warrants	18,643.89	
	10007478 Cancelled Warrant	(340.00)	
	3/10/2017	10010952 - 10011175 Commercial Warrants	1,680,900.25
		10011176 - 10011182 Commercial Warrants	181,546.39
10011183 - 10011192 Commercial Warrants		326,465.57	
10011193 Commercial Warrants		7,112.78	
10007362, 10008891 Cancelled Warrants		(635.00)	
10010767, 10010777 Cancelled Warrants		(262.00)	
3/17/2017		10011194 - 10011369 Commercial Warrants	784,176.47
	10011370 Commercial Warrants	1,553.75	
	10011371 - 10011392 Commercial Warrants	221,610.08	

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<u>Date</u>		<u>Warrant Numbers</u>	<u>Amount</u>
3/17/2017		10011393 Commercial Warrants	3,227.10
		10011394 Commercial Warrants	775.00
		10009919 Cancelled Warrant	(2,850.00)
3/24/2017		10011395 - 10011632 Commercial Warrants	1,192,603.11
		10011633 - 10011635 Commercial Warrants	646.08
		10011636 - 10011637 Commercial Warrants	4,125.87
		10011638 - 10011647 Commercial Warrants	81,155.03
		10011648 Commercial Warrants	20,161.50
		SUBTOTAL	<u>\$ 6,773,662.65</u>
3/31/2017	M-6	3421 Manual Warrants	13,114,446.22
		TOTAL	<u>\$ 19,888,108.87</u>

Submitted: Lorenzo Legaspi/Date

Approved: Jannett N. Jackson/Date

_____APPROVED_____DISAPPROVED_____TABLED