

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT

June 20, 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>
5/5/2017	10013023 - 10013206 Commercial Warrants	\$	1,286,628.73
	10013207 Commercial Warrants		1,692.01
	10013208 - 10013480 Commercial Warrants		81,956.35
	10013481 - 10013488 Commercial Warrants		199,455.41
	10013489 Commercial Warrants		105,072.00
	10013490 Commercial Warrants		7,823.85
	10008240 Cancelled Warrant		(108.00)
5/12/2017	10013491 - 10013626 Commercial Warrants		393,104.65
	10013627 - 10013628 Commercial Warrants		307.80
	10013629 - 10013647 Commercial Warrants		174,343.34
	10013648 - 10013649 Commercial Warrants		13,893.90
	10010270 Cancelled Warrant		(358.00)
5/19/2017	10013650 - 10013777 Commercial Warrants		1,664,943.43
	10013778 Commercial Warrants		70.01

Agenda Item: 5.1

June 20, 2017

Page 2

<u>Date</u>	<u>Warrant Numbers</u>	<u>Amount</u>
5/19/2017	10013779 - 10013784 Commercial Warrants	\$ 175,296.60
	10013785 - 10013793 Commercial Warrants	912,825.66
	10010101, 10011140, 10013329 Cancelled Warrants	(1,568.00)
5/26/2017	10013794 - 10014235 Commercial Warrants	7,774,617.48
	10014236 Commercial Warrants	706.90
	10014237 - 10014238 Commercial Warrants	255,326.33
	10014239 - 10014245 Commercial Warrants	968,786.41
	SUBTOTAL	<u>\$ 14,014,816.86</u>
5/31/2017	M-7 3423 Manual Warrants	3,438.48
	TOTAL	<u>\$ 14,018,255.34</u>

Submitted: Lorenzo Legaspi/Date

Approved: Jannett N. Jackson/Date

APPROVED

DISAPPROVED

TABLED