

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT

August 15, 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>
7/6/2017	10016168 - 10016288 Commercial Warrants	\$	1,332,812.15
	10016289 - 10016291 Commercial Warrants		285,354.88
	10016292 - 10016293 Commercial Warrants		13,683.41
	10014338, 10016028 Cancelled Warrants		(1,010.13)
7/13/2017	10016294 - 10016575 Commercial Warrants		2,518,676.40
	10016576 Commercial Warrants		3,046.70
	10016577 - 10016862 Commercial Warrants		258,754.46
	10016863 - 10016871 Commercial Warrants		124,885.16
	10016872 Commercial Warrants		1,837.50
7/20/2017	10016873 - 10017748 Commercial Warrants		1,811,499.13
	10017749 Commercial Warrants		545.18
	10017750 - 10017752 Commercial Warrants		5,234.45
	10017753 - 10017764 Commercial Warrants		178,966.99
	10017765 Commercial Warrants		3,754.24

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<u>Date</u>	<u>Warrant Numbers</u>	<u>Amount</u>
7/20/2017	10008914, 10015372, 10016275 10016553, 10016569, 10014244 Cancelled Warrants	\$ (22,411.88)
7/27/2017	10017766 - 10017942 Commercial Warrants	7,570,673.05
	10017943 Commercial Warrants	185.11
	10017944 - 10017945 Commercial Warrants	279,760.99
	1007946 - 10017955 Commercial Warrants	36,316.82
	10010585, 10014170, 10017094 Cancelled Warrants	(4,426.04)
	TOTAL	<u>\$ 14,398,138.57</u>

Submitted: Lorenzo Legaspi/Date

Approved: Susan A. Cota/Date

_____APPROVED_____DISAPPROVED_____TABLED