

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT

November 14, 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>
10/6/2017	10020481 - 10020644 Commercial Warrants	\$	1,952,067.32
	10020645 - 10020647 Commercial Warrants		5,887.30
	10020648 - 10020936 Commercial Warrants		81,372.66
	10020937 - 10020939 Commercial Warrants		212,213.57
	10020298 Cancelled Warrant		(1,230.34)
10/13/2017	10020940 - 10021137 Commercial Warrants		1,406,405.51
	10021138 Commercial Warrants		761.11
	10021139 - 10021141 Commercial Warrants		162,545.23
	10021142 - 10021151 Commercial Warrants		274,138.48
	10021152 Commercial Warrants		18,402.81
10/20/2017	10021153 - 10021305 Commercial Warrants		1,607,585.67
	10021306 - 10021309 Commercial Warrants		2,862.14
	10021310 - 10021311 Commercial Warrants		3,846.92
	10021312 - 10021321 Commercial Warrants		1,060,682.02

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<u>Date</u>	<u>Warrant Numbers</u>	<u>Amount</u>
10/27/2017	10021322 - 10021418 Commercial Warrants	\$ 38,651.30
	10021419 - 10021548 Commercial Warrants	7,987,627.87
	10021549 - 10021550 Commercial Warrants	812.60
	10021551 - 10021552 Commercial Warrants	281,290.34
	10021553 - 10021557 Commercial Warrants	17,466.94
	10021558 Commercial Warrants	8,485.00
	SUBTOTAL	\$ 15,121,874.45
10/31/2017	M-3 3425 - 3426 Manual Warrants	1,230.34
	TOTAL	\$ 15,123,104.79

Submitted: Lorenzo Legaspi / Date

Approved: Jannett N. Jackson / Date

_____APPROVED_____DISAPPROVED_____TABLED