

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT

December 6, 2016

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>
11/4/2016	10005294 - 10005477	\$	1,257,640.35
	Commercial Warrants		
	10005478		745.82
	Commercial Warrants		
	10005479 - 10005757		72,985.94
	Commercial Warrants		
	10005758 - 10005767		362,856.65
	Commercial Warrants		
	10005768 - 10005769		12,658.00
	Commercial Warrants		
11/14/2016	10005770 - 10005911		822,957.62
	Commercial Warrants		
	10005912 - 10005913		3,604.80
	Commercial Warrants		
	10005914 - 10005918		185,669.67
	Commercial Warrants		
	10005919 - 10005935		285,554.01
	Commercial Warrants		
	10005936		5,000.00
	Commercial Warrants		
	10003215, 10003216, 50762981		(13,465.26)
	Cancelled Warrants		
	TOTAL	\$	<u><u>2,996,207.60</u></u>

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Submitted: Lorenzo Legaspi/Date

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Approved: Jannett N. Jackson/Date

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