

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT

December 5, 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>
11/3/2017	10021560 - 10021767	\$	1,620,669.97
	Commercial Warrants		
	10021768 - 10021769		847.70
	Commercial Warrants		
	10021770 - 10021772		16,524.08
	Commercial Warrants		
	10021773 - 10021788		148,821.46
	Commercial Warrants		
	10021789 - 10021792		276,512.08
	Commercial Warrants		
11/9/2017	10015524, 10017309, 10020029		(1,988.00)
	Cancelled Warrants		
	10021793 - 10021951		1,645,447.35
	Commercial Warrants		
	10021952		38.18
	Commercial Warrants		
	10021953 - 10022241		234,334.81
	Commercial Warrants		
	10022242 - 10022249		222,122.66
	Commercial Warrants		
11/17/2017	10017263, 10021657		(476,073.36)
	Cancelled Warrants		
	10022250 - 10022381		900,246.35
	Commercial Warrants		
	10022382 - 10022384		1,980.52
Commercial Warrants			
10022385 - 10022386		1,138.00	
Commercial Warrants			

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<u>Date</u>	<u>Warrant Numbers</u>		<u>Amount</u>
11/17/2017	10022387 - 10022389 Commercial Warrants	\$	59,109.65
	10022390 Commercial Warrants		15,719.97
	SUBTOTAL	<u>\$</u>	<u>4,665,451.42</u>
11/30/2017	3427 - 3428 Manual Warrants		12,170.25
	TOTAL	<u>\$</u>	<u>4,677,621.67</u>

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Submitted: Lorenzo Legaspi / Date

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Approved: Jannett N. Jackson / Date

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