

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT

January 16, 2018

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>
12/1/2017	10022484 - 10022670	\$	2,020,658.27
	Commercial Warrants		
	10022671 - 10022676		301,429.78
	Commercial Warrants		
	10022677 - 10022688		164,227.96
	Commercial Warrants		
	10022689 - 10022690		1,804.40
	Commercial Warrants		
	10021111,10021325,10022329		(9,470.00)
	Cancelled Warrants		
12/8/2017	10022691 - 10022877		2,224,461.14
	Commercial Warrants		
	10022878		1,785.56
	Commercial Warrants		
	10022879 - 10023167		236,053.41
	Commercial Warrants		
	10023168 - 10023187		1,646,515.95
	Commercial Warrants		
	10015614, 10017394		(8,376.00)
	Cancelled Warrants		
12/14/2017	10023188 - 10023561		1,704,250.45
	Commercial Warrants		
	10023562 - 10023564		2,179.72
	Commercial Warrants		
	10023565		1,545.43
	Commercial Warrants		
	10023566 - 10023591		998,025.73
	Commercial Warrants		

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<u>Date</u>	<u>Warrant Numbers</u>		<u>Amount</u>
12/21/2017	10023592 - 10023829 Commercial Warrants	\$	8,481,274.59
	10023830 - 10023832 Commercial Warrants		812.38
	10023833 - 10023836 Commercial Warrants		6,373.72
	10023837 - 10023879 Commercial Warrants		1,335,918.54
	10023880 - 10023884 Commercial Warrants		18,773.68
	10022196, 10021440, 10021466 10023213, 10023459 Cancelled Warrants		(4,534.35)
	TOTAL	\$	<u>19,123,710.36</u>

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Submitted: Lorenzo Legaspi / Date

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Approved: Jannett N. Jackson / Date

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APPROVED

DISAPPROVED

TABLED