

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT

March 15, 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>Register Pages</u>	<u>Warrant Numbers</u>	<u>Amount</u>
2/1/2016	524 - 549	657184 - 657823 Commercial Warrants	\$ 1,185,361.44
	550 - 551	657824 Commercial Warrants	914.90
	552 - 553	657825 - 657826 Commercial Warrants	5,707.20
	554 - 555	657827 - 657849 Commercial Warrants	375,889.64
	556 - 557	657850 - 657851 Commercial Warrants	247,096.90
	558	635037, 635039, 635041 635295, 656547, 656548 Canceled Warrants	(3,904.31)
	2/5/2016	559 - 567	657852 - 658033 Commercial Warrants
568 - 569		658034 - 658035 Commercial Warrants	5,622.25
570 - 571		658036 - 658037 Commercial Warrants	15,439.75
572 - 573		658038 - 658048 Commercial Warrants	74,030.97
574 - 584		658049 - 658295 Commercial Warrants	70,786.36

Agenda Item: 5.1

March 15, 2016

Page 2

<u>Date</u>	<u>Register Pages</u>	<u>Warrant Numbers</u>	<u>Amount</u>
2/19/2016	585 - 598	658296 - 658616 Commercial Warrants	1,434,680.01
	599 - 600	658617 - 658631 Commercial Warrants	265,445.44
	601 - 602	658632 - 658635 Commercial Warrants	168,394.06
	603	632980, 634143, 635052, 635157, 656830, 657196 Canceled Warrants	(6,965.38)
		SUBTOTAL	4,271,997.37
2/29/2016	M-8	3364 - 3371 Manual Warrants	<u>197,970.31</u>
		TOTAL	<u>\$ 4,469,967.68</u>

Submitted: Lorenzo Legaspi/Date

Approved: Jannett N. Jackson/Date

APPROVED

DISAPPROVED

TABLED