

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT

April 19, 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>
3/1/2016	604 - 615	658636 - 658917 Commercial Warrants	\$ 506,914.95
	616 - 617	658918 Commercial Warrants	4,675.00
	618 - 619	658919 - 658939 Commercial Warrants	232,422.23
	621 - 621	658940 - 658942 Commercial Warrants	127,288.00
	622	634549, 656652, 657986 Canceled Warrants	(634.04)
3/4/2016	623 - 632	658943 - 659164 Commercial Warrants	779,135.93
	633 - 634	659165 Commercial Warrants	2,219.22
	635 - 636	659166 - 659167 Commercial Warrants	1,806.15
	637 - 638	659168 - 659190 Commercial Warrants	433,909.07
	639 - 649	659191 - 659443 Commercial Warrants	58,034.50
3/11/2016	650	634249, 656588, 656631 658769, 658811 Canceled Warrants	(1,249.39)
	651 - 659	659444 - 659500	

Agenda Item: 5.1

April 19, 2016

Page 2

<u>Date</u>	<u>Register Pages</u>	<u>Warrant Numbers</u>	<u>Amount</u>
3/11/2016		676001 - 676139 Commercial Warrants	1,859,239.90
	660 - 661	676140 - 676142 Commercial Warrants	8,444.11
	662 - 663	676143 - 676155 Commercial Warrants	371,011.26
	664 - 665	676156 - 676164 Commercial Warrants	305,506.61
	666	635063, 635400, 656727 656727, 657314, 657753 Canceled Warrants	(3,741.13)
3/18/2016	667 - 677	676165 - 676399 Commercial Warrants	584,017.61
	678 - 679	676400 - 676401 Commercial Warrants	706.70
	680 - 681	676402 Commercial Warrants	7,500.00
	682 - 683	676403 - 676418 Commercial Warrants	38,941.67
3/25/2016	684 - 692	676419 - 676610 Commercial Warrants	536,110.30
	693 - 694	676611 - 676613 Commercial Warrants	33,776.79
	695 - 696	676614 - 676637 Commercial Warrants	634,625.50
	697 - 698	676638 Commercial Warrants	4,541.11
	699 - 700	676639 - 676642 Commercial Warrants	130,406.16

Agenda Item: 5.1

April 19, 2016

Page 2

<u>Date</u>	<u>Register Pages</u>	<u>Warrant Numbers</u>	<u>Amount</u>
3/25/2016	701	658211, 658890, 658891, 659008, 676213, 676214, 676343 Canceled Warrants	(56,049.66)
		SUBTOTAL	<u>6,599,558.55</u>
3/31/2016	M-9	3372 - 3380 Manual Warrants	<u>124,595.03</u>
		TOTAL	<u>\$ 6,724,153.58</u>

Submitted: Lorenzo Legaspi/Date

Approved: Jannett N. Jackson/Date

_____APPROVED_____DISAPPROVED_____TABLED