

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT

May 17, 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>
4/1/2016	702 - 709	676643 - 676801 Commercial Warrants	\$ 801,540.10
	710 - 711	676802 Commercial Warrants	2,823.79
	712 - 713	676803 Commercial Warrants	781.25
	714 - 715	676804 - 676825 Commercial Warrants	236,443.52
	716 - 717	676826 - 676827 Commercial Warrants	118,614.29
	4/8/2016	718 - 724	676828 - 676967 Commercial Warrants
725 - 726		676968 Commercial Warrants	505.72
727 - 728		676969 Commercial Warrants	22,500.00
729 - 730		676970 - 676994 Commercial Warrants	937,844.32
731 - 741		676995 - 677254 Commercial Warrants	59,004.40
742		657326, 658303, 658460 658642 Cancelled Warrants	(1,464.20)
4/15/2016	743 - 748	677255 - 677368 Commercial Warrants	949,231.16

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<u>Date</u>	<u>Register Pages</u>	<u>Warrant Numbers</u>	<u>Amount</u>
4/15/2016	749 - 750	677369 Commercial Warrants	3,596.01
	751 - 752	677370 Commercial Warrants	3,129.60
	753 - 754	677371 - 677386 Commercial Warrants	101,713.20
	755 - 756	677387 - 677392 Commercial Warrants	180,881.81
	757	659412 Cancelled Warrant	(104.90)
4/22/2016	758 - 768	677393 - 677631 Commercial Warrants	1,012,037.50
	769 - 770	677632 Commercial Warrants	10,475.00
	771 - 772	677633 - 677634 Commercial Warrants	18,211.35
	773 - 774	677635 - 677647 Commercial Warrants	156,565.26
	775 - 776	677648 - 677649 Commercial Warrants	1,346.40
		SUBTOTAL	4,982,099.86
4/30/2016	M-10	3381 - 3382 Manual Warrants	19,326.87
		TOTAL	<u>\$ 5,001,426.73</u>

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Submitted: Lorenzo Legaspi/Date

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Approved: Jannett N. Jackson/Date

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