

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT

June 21, 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>
5/2/2016	777 - 785	677650 - 677839 Commercial Warrants	\$ 676,423.89
	786 - 787	677840 - 677853 Commercial Warrants	61,383.44
	788	633268 Cancelled Warrant	(175.00)
5/6/2016	789 - 796	677854 - 678015 Commercial Warrants	1,020,515.56
	797 - 798	678016 Commercial Warrants	- 1,381.23
	799 - 800	678017 - 678022 Commercial Warrants	474,145.99
	801 - 811	678023 - 678288 Commercial Warrants	302,345.33
	812	676368, 677463 Cancelled Warrants	(11,040.00)
	813	676141 Cancelled Warrant	(123.75)
5/13/2016	814	677084 Cancelled Warrant	(1,104.00)
	815 - 823	761001 - 761198 Commercial Warrants	1,213,909.76
	825 - 825	761199 Commercial Warrants	988.27
	826 - 827	761200 - 761202 Commercial Warrants	17,441.60

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June 21, 2016

Page 2

<u>Date</u>	<u>Register Pages</u>	<u>Warrant Numbers</u>	<u>Amount</u>
5/13/2016	828 - 829	761203 - 761215 Commercial Warrants	\$ 359,881.14
	830 - 831	761216 - 761219 Commercial Warrants	135,109.85
5/23/2016	832 - 844	761220 - 761515 Commercial Warrants	478,815.42
	845 - 846	761516 - 761517 Commercial Warrants	4,033.75
	847 - 848	761518 - 761529 Commercial Warrants	25,402.37
	849 - 850	761530 - 761532	49,770.90
		SUBTOTAL	<u>4,809,105.75</u>
		TOTAL	<u>\$ 4,809,105.75</u>

Submitted: Lorenzo Legaspi/Date

Approved: Jannett N. Jackson/Date

_____APPROVED_____DISAPPROVED_____TABLED