

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT

September 20, 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>Warrant Numbers</u>		<u>Amount</u>
8/5/2016	10001523 - 10001712	\$	377,570.14
	Commercial Warrants		
	10001713 - 10001717		10,058.00
	Commercial Warrants		
	10001718 - 10001720		15,563.70
	Commercial Warrants		
	10001721 - 10001740		101,856.45
	Commercial Warrants		
8/8/2016	10001741 - 10001745		9,885.53
	Commercial Warrants		
8/12/2016	10001746 - 10001909		1,578,486.05
	Commercial Warrants		
	10001910		282.18
	Commercial Warrants		
	10001911 - 10002184		229,322.58
	Commercial Warrants		
	10002185 - 10002201		656,931.80
	Commercial Warrants		
	10002202 - 10002203		16,857.00
	Commercial Warrants		
8/12/2016	50762483		(222.89)
	Cancelled Warrants		
8/19/2016	10002204 - 10002412		2,004,035.74
	Commercial Warrants		
	10002413 - 10002415		3,237.36
	Commercial Warrants		

Agenda Item: 5.1
 September 20, 2016
 Page 2

<u>Date</u>	<u>Warrant Numbers</u>	<u>Amount</u>
8/19/2016	10002416 - 10002438 Commercial Warrants	808,660.42
	10002439 - 10002440 Commercial Warrants	352,636.55
	10002441 Commercial Warrants	811.00
	50763039, 50763404, 10002193 Cancelled Warrants	(59,453.00)
	8/29/2016	10002442 - 10002686 Commercial Warrants
	10002687 Commercial Warrants	1,329.24
	10002688 - 10002689 Commercial Warrants	261,573.12
	10002690 - 10002695 Commercial Warrants	23,025.67
	100012696 Commercial Warrants	1,377.50
	10012697 Commercial Warrants	109,649.00
	100000008, 10000765 10000769, 10000830 Cancelled Warrants	(5,778.00)
	SUBTOTAL	\$ 14,895,665.22
8/31/2016	3414 Manual Warrants	5,308.49
	TOTAL	\$ 14,900,973.71

Submitted: Lorenzo Legaspi/Date

Approved: Jannett N. Jackson/Date

APPROVED DISAPPROVED TABLED