

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT

November 17, 2015

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>
10/1/2015	233 - 239	614597 - 614747 Commercial Warrants	\$ 987,217.05
	240 - 241	614748 - 614767 Commercial Warrants	312,820.61
	242 - 243	614768 - 614771 Commercial Warrants	375,063.28
10/3/2015	244 - 252	614772 - 614954 Commercial Warrants	997,221.46
	253 - 254	614955 - 614956 Commercial Warrants	960.18
	255 - 256	614957 - 614975 Commercial Warrants	180,171.05
	257 - 258	614976 Commercial Warrants	122,055.80
10/12/2015	260 - 266	614977 - 615000 632501 - 632622 Commercial Warrants	882,490.22
	267 - 268	632,623 Cancelled Warrant	84.07
	269 - 270	632624 - 632626 Commercial Warrants	1,922.94
	271 - 272	632627 - 632636 Commercial Warrants	100,632.36

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<u>Date</u>	<u>Register Pages</u>	<u>Warrant Numbers</u>	<u>Amount</u>
10/12/2015	273 - 274	632637 Commercial Warrants	\$ 59,500.00
	275 - 285	632638 - 632899 Cancelled Warrants	214,624.74
	286	581972, 613372, 614306 Cancelled Warrants	(6,692.89)
10/19/2015	288 - 293	632927 - 633043 Commercial Warrants	754,875.05
	294 - 295	633044 - 633045 Commercial Warrants	8,095.61
	296 - 297	633046 Commercial Warrants	1,001.25
	298 - 299	633047 - 633062 Commercial Warrants	238,162.06
	300 - 301	633063 Commercial Warrants	104.90
	302	614964 Cancelled Warrants	(59,896.86)
10/23/2015	303 - 311	633064 - 633254 Commercial Warrants	646,126.09
	312 - 313	633255 Commercial Warrants	168.00
	314 - 315	633256 Commercial Warrants	8,605.83
	316 - 317	633257 - 633266 Commercial Warrants	36,637.71
	318	613813, 632606 Cancelled Warrants	(5,704.00)

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<u>Date</u>	<u>Register Pages</u>	<u>Warrant Numbers</u>	<u>Amount</u>
			SUBTOTAL \$ 5,856,246.51
10/31/2015	M-4	3338 - 3339	595.95
		Manual Warrants	
		TOTAL	\$ 5,856,842.46

Submitted: Lorenzo Legaspi/Date

Approved: Jannett N. Jackson/Date

_____APPROVED_____DISAPPROVED_____TABLED