

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT

December 8, 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>
11/2/2015	318 - 324	633267 - 633407 Commercial Warrants	\$ 284,676.69
	325 - 326	633408 Commercial Warrants	1,584.03
	327 - 328	633409 Commercial Warrants	5,000.00
	329 - 330	633410 - 633420 Commercial Warrants	191,505.94
	331 - 332	633421 Commercial Warrants	1,074.40
	11/10/2015	333 - 339	633422 - 633543 Commercial Warrants
340 - 341		633544 - 633545 Commercial Warrants	3,747.69
342 - 343		633546 - 633564 Commercial Warrants	81,193.15
344 - 345		633565 Commercial Warrants	4,953.25
346 - 356		633566 - 633832 Commercial Warrants	321,648.90
357		633230 Cancelled Warrant	(14,958.89)

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<u>Date</u>	<u>Register Pages</u>	<u>Warrant Numbers</u>	<u>Amount</u>
11/12/2015	358	533058, 633059 Cancelled Warrants	\$ (6,386.10)
11/13/2015	359 - 366	633833 - 633997 Commercial Warrants	415,243.20
	367 - 368	633998 Commercial Warrants	128.97
	369 - 370	633999 Commercial Warrants	6,239.52
	371 - 372	634000 - 634001 Commercial Warrants	11,499.84
	373 - 374	634002 - 634006 Commercial Warrants	169,061.16
	375	614433, 64948, 633234 633233 Cancelled Warrants	(46,582.22)
11/20/2015	376 - 383	634007 - 634178 Commercial Warrants	1,144,372.39
	384 - 385	634179 Commercial Warrants	899.62
	386 - 387	634180 - 634197 Commercial Warrants	196,261.19
	388 - 389	634198 Commercial Warrants	1,200.00
	390 - 391	634199 - 623203 Commercial Warrants	169,785.03
	392	582183, 582122, 612389, 633100, 633979, 633980 Cancelled Warrants	(5,454.44)
		SUBTOTAL	4,277,799.91

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<u>Date</u>	<u>Register Pages</u>	<u>Warrant Numbers</u>	<u>Amount</u>
11/30/2015	M-5	3340 - 3342	<u>3,889,918.60</u>
		Manual Warrants	
		TOTAL	<u>\$ 8,167,718.51</u>

Submitted: Lorenzo Legaspi/Date

Approved: Jannett N. Jackson/Date

 APPROVED DISAPPROVED TABLED