

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT

January 19, 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>
12/4/2015	393 - 403	634204 - 634448 Commercial Warrants	\$ 1,446,796.32
	404 - 405	6344449 - 634450 Commercial Warrants	5,850.39
	406 - 407	634451 - 634452 Commercial Warrants	8,030.96
	408 - 409	634453 - 634474 Commercial Warrants	76,485.86
	410 - 420	634475 - 634744 Commercial Warrants	310,072.37
12/5/2015	421	632960, 633396, 633983 Canceled Warrants	(3,322.77)
	422	634193 Canceled Warrant	(1,050.00)
	423 - 437	634745 - 635102 Commercial Warrants	1,351,619.17
	438 - 439	635103 - 635104 Commercial Warrants	7,327.24
	440 - 441	635105 Commercial Warrants	3,012.90
	442 - 443	635106 - 635118 Commercial Warrants	109,413.82
	444 - 445	635119 - 635123 Commercial Warrants	178,090.32

Agenda Item: 5.1
 January 19, 2016
 Page 2

<u>Date</u>	<u>Register Pages</u>	<u>Warrant Numbers</u>	<u>Amount</u>
12/11/2015	446	634151, 634213, 634397 Canceled Warrants	\$ (4,813.89)
12/17/2015	447 - 453	635124 - 635256 Commercial Warrants	553,995.81
	454 - 455	635257 Commercial Warrants	1,074.32
	456 - 457	635258 - 635260 Commercial Warrants	26,196.00
	458 - 460	635261 - 635290 Commercial Warrants	883,365.83
	461	613139, 634236, 634946 Commercial Warrants	(9,521.86)
		SUBTOTAL	4,942,622.79
12/31/2015	M-6	3343 - 3344 Manual Warrants	41,268.48
		TOTAL	\$ 4,983,891.27

Submitted: Lorenzo Legaspi/Date

Approved: Jannett N. Jackson/Date

_____APPROVED_____DISAPPROVED_____TABLED