

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT

February 16, 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>
1/8/2016	462 - 471	635291 - 656511 Commercial Warrants	\$ 2,162,075.39
	472 - 473	656512 Commercial Warrants	7,658.00
	474 - 475	656513 - 656521 Commercial Warrants	57,812.06
	476 - 477	656522 Commercial Warrants	5,451.00
	478 - 479	656523 - 656531 Commercial Warrants	423,692.36
	480	614302 Canceled Warrant	(251.14)
	1/15/2016	481 - 492	656532 - 656792 Commercial Warrants
493 - 494		656793 Commercial Warrants	2,236.95
495 - 496		656794 - 656796 Commercial Warrants	24,717.75
497 - 498		656797 - 656815 Commercial Warrants	355,731.43
499		635031, 635033, 635034, 635036, 635038, 635040, 635042, 635434 Canceled Warrants	(11,752.07)

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<u>Date</u>	<u>Register Pages</u>	<u>Warrant Numbers</u>	<u>Amount</u>
1/22/2016	500 - 505	656816 - 656935 Commercial Warrants	661,828.68
	506 - 507	656936 Commercial Warrants	988.72
	508 - 509	656937 Commercial Warrants	49,013.74
	510 - 511	656938 - 656954 Commercial Warrants	1,967,243.84
	512 - 513	656955 Commercial Warrants	10,734.09
	514 - 523	656956 - 657183 Commercial Warrants	51,084.00
		SUBTOTAL	6,682,916.79
1/31/2016	M-7	3345 - 3362 Manual Warrants	2,109,257.06
		TOTAL	\$ 8,792,173.85

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Submitted: Lorenzo Legaspi/Date

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Approved: Jannett N. Jackson/Date

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