

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT

July 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>
6/1/2016	851 - 857	761533 - 761662 Commercial Warrants	\$ 1,481,023.81
	858 - 859	761663 Commercial Warrants	2,279.15
	860 - 861	761664 - 761665 Commercial Warrants	8,082.00
	862 - 863	761666 - 761672 Commercial Warrants	73,498.22
	864 - 865	761673 - 761674 Commercial Warrants	246,800.82
6/3/2016	866 - 872	761675 - 761825 Commercial Warrants	368,748.23
	873 - 874	761826 - 761849 Commercial Warrants	263,947.69
	875 - 876	761850 Commercial Warrants	1,487.91
	877 - 878	761851 Commercial Warrants	552.80
	879	677470 Cancelled Warrant	(23,700.14)
	880	677163, 678196 Cancelled Warrants	(552.80)
6/9/2016	881 - 888	761852 - 762010 Commercial Warrants	1,118,046.65

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<u>Date</u>	<u>Register Pages</u>	<u>Warrant Numbers</u>	<u>Amount</u>
6/9/2016	889 - 890	762011 - 762012 Commercial Warrants	\$ 1,371.02
	891 - 892	762013 - 762016 Commercial Warrants	35,193.04
	893 - 894	762017 - 762024 Commercial Warrants	147,153.04
	895 - 905	762025 - 762294 Commercial Warrants	222,773.62
	906	761287, 761321 Cancelled Warrant	(34,220.00)
	907	678023 Cancelled Warrant	(104.90)
6/16/2016	908 - 914	762295 - 762434 Commercial Warrants	841,784.98
	915 - 916	762435 Commercial Warrants	956.16
	917 - 918	762436 - 762437 Commercial Warrants	5,084.50
	919 - 920	762438 - 762457 Commercial Warrants	171,544.86
	921 - 922	762458 - 762459 Commercial Warrants	12,385.13
6/23/2016	923 - 973	762460 - 763709 Commercial Warrants	2,488,500.59
	974 - 975	763710 - 763711 Commercial Warrants	2,322.99
	976 - 977	763712 - 763713 Commercial Warrants	38,776.28

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<u>Date</u>	<u>Register Pages</u>	<u>Warrant Numbers</u>	<u>Amount</u>
6/23/2016	978 - 979	763714 - 763726	\$ 137,778.68
		Commercial Warrants	
	980	677840	(8,568.50)
		Cancelled Warrant	
		SUBTOTAL	<u>\$ 7,602,945.83</u>
		TOTAL	<u><u>\$ 7,602,945.83</u></u>

Submitted: Lorenzo Legaspi/Date

Approved: Jannett N. Jackson/Date

_____APPROVED_____DISAPPROVED_____TABLED