

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT

August 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>Warrant Numbers</u>		<u>Amount</u>
7/7/2016	10000001 - 10000646 Commercial Warrants	\$	1,393,000.15
7/14/2016	10000647 - 10001080 Commercial Warrants		3,252,890.19
	50657756 Cancelled Warrant		(500.00)
	50676226 Cancelled Warrant		(141.48)
	50761514 Cancelled Warrant		(250.00)
	50761662 Cancelled Warrant		(240.00)
	50762674 Cancelled Warrant		(1,960.00)
	50763130 Cancelled Warrant		(1,257.97)
	50763592 Cancelled Warrant		(750.00)
7/21/2016	10001081 - 10001351 Commercial Warrants		1,346,538.61
	50678141 Cancelled Warrant		(462.70)
	50762045 Cancelled Warrant		(121.80)

Agenda Item: 5.1

August 16, 2016

Page 2

<u>Date</u>	<u>Warrant Numbers</u>	<u>Amount</u>
7/21/2016	50761778 Cancelled Warrant	(482.00)
	50763707 Cancelled Warrant	(250.00)
	50763725 Cancelled Warrant	(403.00)
	50762401 Cancelled Warrant	(470.00)
	50763607 Cancelled Warrant	(109.94)
7/25/2016	10001352 - 10001372 Commercial Warrants	5,414,937.83
7/28/2016	10001373 - 10001522 Commercial Warrants	3,124,841.12
	SUBTOTAL	<u>\$ 14,524,809.01</u>
May	3383 - 3384 Manual Warrants	6,042,928.80
July	3385 - 3413 Manual Warrants	114,641.29
	TOTAL	<u><u>\$ 20,682,379.10</u></u>

Submitted: Lorenzo Legaspi/Date

Approved: Jannett N. Jackson/Date

_____ APPROVED _____ DISAPPROVED _____ TABLED