

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT

February 17, 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>
1/9/2015	424 - 436	523501 - 523793 Commercial Warrants	\$ 1,675,321.43
	437 - 438	523794 Commercial Warrants	1,381.08
	439 - 440	523795 - 523818 Commercial Warrants	277,393.91
	441 - 442	523819 - 523826 Commercial Warrants	424,355.21
	443	454485, 483020 Canceled Warrants	(990.74)
1/16/2015	444 - 451	523827 - 523998 Commercial Warrants	1,137,460.55
	452 - 453	523999 - 524000 Commercial Warrants	5,582.00
	454 - 455	524001 - 524020 Commercial Warrants	349,770.25
	456 - 464	524021 - 524222 Commercial Warrants	37,889.30
1/23/2015	465 - 471	524223 - 524357 Commercial Warrants	281,203.18
	472 - 473	524358 Commercial Warrants	4,576.00
	474 - 475	524359 - 524376	466,821.77

## Commercial Warrants

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<u>Date</u>	<u>Register Pages</u>	<u>Warrant Numbers</u>	<u>Amount</u>
1/23/2015	476 - 477	524377	\$ 1,556.97
		Commercial Warrants	
	478	523550, 523551, 523597	(4,613.53)
		Commercial Warrants	
		SUB-TOTAL	<u>4,657,707.38</u>
1/31/2015	M-33	00003309 - 00003311	13,151.39
		Manual Warrants	
		TOTAL	<u>\$ 4,670,858.77</u>

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Submitted: Lorenzo Legaspi/Date

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Approved: Jannett N. Jackson/Date

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