

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT

June 16, 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>
5/4/2015	734 - 740	556979 - 557113 Commercial Warrants	\$ 776,368.85
	741 - 742	557114 Commercial Warrants	2,327.69
	743 - 745	557115 - 557142 Commercial Warrants	689,544.33
	746 - 747	557143 Commercial Warrants	1,955.43
	748 - 749	557144 Commercial Warrants	104.90
	750	555264 Cancelled Warrants	(497.70)
5/8/2015	751 - 757	557145 - 557264 Commercial Warrants	1,050,061.47
	758 - 759	557265 - 557266 Commercial Warrants	50,200.00
	760 - 761	557267 - 557276 Commercial Warrants	357,673.48
	762 - 772	557277 - 557523 Commercial Warrants	299,898.57
5/15/2015	773 - 782	557524 - 557747 Commercial Warrants	1,690,092.80

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<u>Date</u>	<u>Register Pages</u>	<u>Warrant Numbers</u>	
5/15/2015	783 - 784	557748 - 557749	\$ 4,132.21
		Commercial Warrants	
	785 - 786	557750 - 557752	75,567.75
		Commercial Warrants	
	787 - 786	557753 - 557780	564,703.92
		Commercial Warrants	
	790 - 791	557781 - 557785	164,326.82
		Commercial Warrants	
5/22/2015	792	453600	(491.00)
		Commercial Warrants	
	793 - 807	557786 - 580641	463,160.36
		Commercial Warrants	
	808 - 809	580642 - 580648	184,632.95
		Commercial Warrants	
	810 - 811	580649	1,556.97
		Commercial Warrants	
		SUBTOTAL	\$ 6,375,319.80
5/31/2015	M-40	00003324- 00003325	9,124.10
		Manual Warrants	
		TOTAL	\$ 6,384,443.90

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Submitted: Lorenzo Legaspi/Date

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Approved: Jannett N. Jackson/Date

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APPROVED

DISAPPROVED

TABLED