

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT

August 18, 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>
7/1/2015	1 - 7	582278 - 582418 Commercial Warrants	\$ 1,406,331.91
	8 - 9	582419 - 582435 Commercial Warrants	388,155.12
	10 - 11	582436 - 582440 Commercial Warrants	280,962.01
7/2/2015	12 - 19	582441 - 582612 Commercial Warrants	1,082,877.47
	20 - 21	582613 - 582625 Commercial Warrants	198,261.57
	22 - 23	582626 - 582629 Commercial Warrants	137,075.64
7/9/2015	24 - 29	582630 - 582749 Commercial Warrants	1,098,889.06
	30 - 31	582750 Commercial Warrants	2,500.00
	32 - 33	582751 - 582759 Commercial Warrants	590,906.18
	34 - 35	582760 Commercial Warrants	50,000.00
	36 - 46	582761 - 58301 Commercial Warrants	215,814.52

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<u>Date</u>	<u>Register Pages</u>	<u>Warrant Numbers</u>	
7/16/2015	47 - 54	583017 - 583170	\$ 534,077.24
		Commercial Warrants	
	55 - 56	583171 - 583181	516,287.80
		Commercial Warrants	
7/23/2015	57 - 83	583182 - 583500	1,029,836.68
		612001 - 612316	
		Commercial Warrants	
	84 - 85	612317 - 612318	1,435.00
		Commercial Warrants	
	86 - 87	612319 - 612341	377,330.58
		Commercial Warrants	
	88 - 89	612342	1,586.16
		Commercial Warrants	
	90	557799, 581355, 581601	(5,598.82)
		Commercial Warrants	
8/4/2015	109	580554	(3,320.00)
		Canceled Warrant	
		SUBTOTAL	\$ 7,903,408.12
7/31/2015	M-1	00003327	2,559.90
		Manual Warrants	
		TOTAL	\$ 7,905,968.02

Submitted: Lorenzo Legaspi/Date

Approved: Jannett N. Jackson/Date

APPROVED

DISAPPROVED

TABLED