

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT

September 15, 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>
8/4/2015	91 - 102	612343 - 612602 Commercial Warrants	\$ 1,788,455.19
	103 - 104	612603 Commercial Warrants	3,082.00
	105 - 106	612604 - 612613 Commercial Warrants	77,972.37
	107 - 108	612614 Commercial Warrants	124,304.30
8/7/2015	109 - 114	612615 - 612741 Commercial Warrants	548,897.63
	115 - 116	612742 Commercial Warrants	31,538.00
	117 - 118	612743 Commercial Warrants	4,192.39
	119 - 129	612744 - 612999 Commercial Warrants	58,171.17
8/14/2015	130 - 134	613000 - 613094 Commercial Warrants	751,198.46
	135 - 136	613095 Commercial Warrants	1,213.51
	137 - 138	613096 - 613104 Commercial Warrants	101,257.70

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<u>Date</u>	<u>Register Pages</u>	<u>Warrant Numbers</u>		
8/14/2015	139 - 140	613105 - 613107	\$	151,384.14
		Commercial Warrants		
	141	583148		(2,324.00)
		Cancelled Warrant		
8/21/2015	142 - 149	613108 - 613286		478,579.13
		Commercial Warrants		
	150 - 151	613287		770.00
		Commercial Warrants		
	152 - 153	613288 - 613289		29,293.75
		Commercial Warrants		
	154 - 156	613290 - 613328		1,532,882.34
		Commercial Warrants		
	157 - 158	613329		1,074.40
		Commercial Warrants		
	159	581358, 582659, 583134		(5,847.13)
		Cancelled Warrants		
		SUBTOTAL	\$	5,676,095.35
8/31/2015	M-2	3329 - 3330		4,858.39
		Manual Warrants		
		TOTAL	\$	5,680,953.74

Submitted: Lorenzo Legaspi/Date

Approved: Jannett N. Jackson/Date

APPROVED DISAPPROVED TABLED