

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT

March 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>
2/2/2015	479 - 495	524378 - 524806 Canceled Warrants	\$ -
	496 - 500	524807 - 524897 Commercial Warrants	1,049,953.90
	501 - 502	524898 Commercial Warrants	1,977.66
	503 - 504	524899 - 524918 Commercial Warrants	353,800.81
	505 - 506	524919 - 524920 Commercial Warrants	672.34
	507	441794, 454415 Canceled Warrants	(1,000.00)
2/4/2015	508 - 529	524921 - 525481 Commercial Warrants	327,924.15
2/10/2015	530 - 539	525482 - 525697 Commercial Warrants	1,356,463.10
	540 - 541	525698 Commercial Warrants	1,430.28
	542 - 543	525699 - 525700 Commercial Warrants	24,717.75
	544 - 546	525701 - 525729 Commercial Warrants	681,153.24
	547 - 556	525730 - 525966 Commercial Warrants	480,418.83

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<u>Date</u>	<u>Register Pages</u>	<u>Warrant Numbers</u>	
2/10/2015	557	452865, 523501, 523575, 524817	\$ (1,968.78)
		Canceled Warrants	
2/20/2015	558 - 570	525967 - 526255	\$ 282,101.15
		Commercial Warrants	
	571 - 572	526256 - 526257	\$ 1,426.50
		Commercial Warrants	
	573 - 574	526258	\$ 2,500.00
		Commercial Warrants	
	575 - 576	526259 - 526284	\$ 296,960.23
		Commercial Warrants	
	577 - 578	526285 - 526287	\$ 2,613.87
		Commercial Warrants	
	579	452632, 523709, 525502	(1,600.24)
		Canceled Warrants	
		TOTAL	<u><u>4,859,544.79</u></u>

Submitted: Lorenzo Legaspi/Date

Approved: Jannett N. Jackson/Date

_____ APPROVED _____ DISAPPROVED _____ TABLED