

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT

May 19, 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>
4/1/2015	653 - 658	555935 - 556057 Commercial Warrants	\$ 1,151,445.04
	659 - 660	556058 Commercial Warrants	1,818.26
	661 - 662	556059 - 556063 Commercial Warrants	26,870.14
	663 - 664	56064 - 556065 Commercial Warrants	240,820.42
4/3/2015	666 - 671	556066 - 556177 Commercial Warrants	157,358.28
	672 - 673	556178 Commercial Warrants	7,658.00
	674 - 675	556179 - 556183 Commercial Warrants	19,873.84
4/8/2015	676 - 681	556184 - 556291 Commercial Warrants	190,092.84
	682 - 683	556292 Commercial Warrants	1,206.34
	684 - 685	556293 - 556303 Commercial Warrants	168,127.01

Agenda Item: 5.1

May 19, 2015

Page 2

<u>Date</u>	<u>Register Pages</u>	<u>Warrant Numbers</u>	
4/8/2015	686 - 696	556304 - 556548	\$ 49,340.64
		Commercial Warrants	
	697	454446, 525166, 555994	(6,604.98)
		Canceled Warrants	
4/17/2015	698 - 706	556549 - 556731	1,689,745.33
		Commercial Warrants	
	707 - 708	556732	1,494.11
		Commercial Warrants	
	709 - 710	556733	2,744.88
		Commercial Warrants	
	711 - 712	556734	21.46
		Commercial Warrants	
	713 - 714	556735	375.00
		Commercial Warrants	
	715 - 716	556736 - 556742	177,647.66
		Commercial Warrants	
	717	525073	(128.00)
		Canceled Warrants	
4/24/2015	715 - 726	556743 - 556944	701,544.78
		Commercial Warrants	
	727 - 728	556945	2,045.07
		Commercial Warrants	
	729 - 731	556946 - 556977	1,530,159.51
		Commercial Warrants	

Agenda Item: 5.1
 May 19, 2015
 Page 3

<u>Date</u>	<u>Register Pages</u>	<u>Warrant Numbers</u>	
4/24/2015	732 - 733	556978	\$ 1,556.97
		Commercial Warrants	
		SUBTOTAL	\$ 6,113,655.63
4/30/2015	M-39	00003316- 00003323	4,222,118.58
		Manual Warrants	
		TOTAL	\$ 10,335,774.21

Submitted: Lorenzo Legaspi/Date

Approved: Jannett N. Jackson/Date

_____APPROVED_____DISAPPROVED_____TABLED