

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT

July 21, 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>
6/1/2015	813 - 817	580650 - 580746 Commercial Warrants	\$ 258,228.27
	818 - 819	580747 - 580748 Commercial Warrants	1,785.07
	820 - 821	580749 Commercial Warrants	7,658.00
	822 - 823	580750 - 580765 Commercial Warrants	53,887.36
	824	556713, 556868, 557775 Cancelled Warrants	(3,585.64)
6/8/2015	825 - 832	580766 - 580935 Commercial Warrants	849,985.18
	834 - 835	580936 - 580937 Commercial Warrants	1,104.96
	835 - 836	580938 - 580941 Commercial Warrants	225,259.62
	837 - 838	580942 - 580962 Commercial Warrants	727,531.54
	839 - 849	580963 - 581211 Commercial Warrants	296,827.11
6/11/2015	850 - 855	581212 - 581325 Commercial Warrants	278,013.38

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<u>Date</u>	<u>Register Pages</u>	<u>Warrant Numbers</u>	
6/11/2015	856 - 857	581326 - 581342	\$ 575,581.86
		Commercial Warrants	
	858	524951,526426, 555771,580651	(1,828.00)
		Cancelled Warrants	
6/18/2015	858 - 893	581343 - 582255	1,157,085.63
		Commercial Warrants	
	894 - 895	582256	994.20
		Commercial Warrants	
	896 - 897	582257 - 582258	112,212.00
		Commercial Warrants	
	898 - 899	582259 - 582276	172,259.16
		Commercial Warrants	
	900 - 901	582277	1,586.16
		Commercial Warrants	
		SUBTOTAL	<u>\$ 4,714,585.86</u>
6/30/2015	M-40	00003326	<u>4,474,823.50</u>
		Manual Warrants	
		TOTAL	<u><u>\$ 9,189,409.36</u></u>

Submitted: Lorenzo Legaspi/Date

Approved: Jannett N. Jackson/Date

_____APPROVED_____DISAPPROVED_____TABLED