

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT

April 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>
3/2/2015	580 - 591	526288 - 526500	
		555001 - 555073	\$ 1,038,910.93
	592 - 593	555074	1,714.82
		Commercial Warrants	
3/6/2015	594 - 596	555075 - 555103	789,302.96
		Commercial Warrants	
	597 - 598	555104 - 555107	259,133.46
		Commercial Warrants	
3/6/2015	599 - 607	555108 - 555303	486,012.10
		Commercial Warrants	
	608 - 609	555304	1,492.60
		Commercial Warrants	
3/13/2015	610 - 611	555305 - 555320	486,741.55
		Commercial Warrants	
	612 - 621	555321 - 555555	45,369.70
		Commercial Warrants	
3/13/2015	622 - 629	555556 - 555729	1,162,088.31
		Commercial Warrants	
	630 - 631	555730	1,087.46
		Commercial Warrants	
632 - 633	555731	7,658.00	
	Commercial Warrants		

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<u>Date</u>	<u>Register Pages</u>	<u>Warrant Numbers</u>	
3/13/2015	634 - 635	555732 - 555749 Commercial Warrants	\$ 628,153.55
	636 - 637	555750 - 555753 Commercial Warrants	162,603.64
	638	523756, 523758, 524835, 524857, 525019, 525161, 525396, 525438, 50525690 Canceled Warrants	(6,436.00)
	639 - 645	555754 - 555904 Commercial Warrants	306,679.44
3/23/2015	646 - 647	555905 Commercial Warrants	326.13
	648 - 650	555906 - 555933 Commercial Warrants	723,506.79
	651 - 652	555934 Commercial Warrants	1,556.97
3/31/2015	665	523655, 555193, 555590, 555652, 555656 Canceled Warrants	(103,064.64)
		SUBTOTAL	<u>\$ 5,992,837.77</u>
3/31/2015	M-38	00003312 - 00003315 Manual Warrants	<u>21,442.93</u>
		TOTAL	<u><u>\$ 6,014,280.70</u></u>

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Submitted: Lorenzo Legaspi/Date

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Approved: Jannett N. Jackson/Date

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APPROVED

DISAPPROVED

TABLED