

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT

August 19, 2014

Agenda Item: 4.1

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> |
|-------------|-----------------------|------------------------|---------------|
| 7/3/2014 | 1 - 12 | 389945 - 390000 | |
| | | 439501 - 439656 | \$ 848,750.59 |
| | | Commercial Warrants | |
| | 13 - 14 | 439657 - 439658 | \$ 4,731.17 |
| | | Commercial Warrants | |
| | 15 - 16 | 439659 | 4,576.00 |
| | Commercial Warrants | | |
| 7/3/2014 | 17 - 18 | 439660 - 439670 | 118,554.57 |
| | | Commercial Warrants | |
| | 19 - 20 | 439671 - 439672 | 232,684.14 |
| | | Commercial Warrants | |
| | 21 | 389836 | (978.91) |
| | | Cancelled Warrant | |
| 7/10/2014 | 22 - 29 | 439673 - 439824 | 1,215,588.69 |
| | | Commercial Warrants | |
| | 30 - 31 | 439825 | 313.39 |
| | | Commercial Warrants | |
| | 32 - 33 | 439826 - 439835 | 363,140.26 |
| | | Commercial Warrants | |
| 34 - 43 | 439836 - 440075 | 247,563.33 | |
| | Commercial Warrants | | |
| 7/17/2014 | 44 - 68 | 440076 - 440671 | 826,499.37 |
| | | Commercial Warrants | |

Agenda Item: 4.1
 August 19, 2014
 Page 2

| <u>Date</u> | <u>Register Pages</u> | <u>Warrant Numbers</u> | <u>Amount</u> |
|-------------|-----------------------|--|-------------------------------|
| 7/17/2014 | 69 - 70 | 440672 Commercial Warrants | 443.46 |
| | 71 - 72 | 440673 - 440698 Commercial Warrants | 541,773.80 |
| | 73 - 74 | 440699 Commercial Warrants | 104.90 |
| | 75 | 439835 Canceled Warrants | (1,197.47) |
| 7/24/2014 | 76 - 81 | 440700 - 440826 Commercial Warrants | 272,736.27 |
| | 82 - 83 | 440827 Commercial Warrants | 335.54 |
| | 84 - 85 | 440828 Commercial Warrants | 7,658.00 |
| | 86 - 87 | 440829 - 440840 Commercial Warrants | 665,012.90 |
| | 88 - 89 | 440841 - 440842 Commercial Warrants | 113,101.89 |
| | 90 | 439819 Canceled Warrants | (3,940.50) |
| TOTAL | | | <u><u>\$ 5,457,451.39</u></u> |

Submitted: Lorenzo Legaspi/Date

Approved: Jannett N. Jackson/Date

APPROVED _____ DISAPPROVED _____ TABLED _____