

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT

September 16, 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>
8/1/2014	91 - 96	440843 - 440955 Commercial Warrants	\$ 887,115.66
	97 - 98	440956 Commercial Warrants	204.22
	99 - 100	440957 Commercial Warrants	2,500.00
	101 - 102	440958 - 440979 Commercial Warrants	1,029,957.23
	103 - 104	440980 - 440983 Commercial Warrants	139,098.95
	8/8/2014	105 - 111	440984 - 441131 Commercial Warrants
112 - 113		441132 Commercial Warrants	150.00
114 - 115		441133 - 441150 Commercial Warrants	558,253.47
116 - 125		441151 - 441391 Commercial Warrants	186,058.51
126-127		440924, 440983 Cancelled Warrants	(375.37)
8/15/2014	128	439715 Cancelled Warrant	(800.00)

Agenda Item: 4.1
September 16, 2014
Page 2

<u>Date</u>	<u>Register Pages</u>	<u>Warrant Numbers</u>	
8/15/2014	129 - 134	441392 - 441519	\$ 217,019.15
		Commercial Warrants	
	135 - 136	441520 - 441521	19,245.58
		Commercial Warrants	
	137 - 138	441522 - 441535	505,626.15
		Commercial Warrants	
	139 - 140	441536 - 441537	335.70
		Commercial Warrants	
8/22/2014	141 - 146	441538 - 441644	259,406.67
		Commercial Warrants	
	147 - 148	441645 - 441646	45,774.98
		Commercial Warrants	
	149 - 150	441647 - 441653	108,480.10
		Commercial Warrants	
	151 - 152	441654	1,556.97
		Commercial Warrants	
8/31/2014	M-31	00003260 - 00003261	375.37
		Manual Warrants	
		TOTAL	<u>\$ 4,845,542.53</u>

Submitted: Lorenzo Legaspi/Date

Approved: Jannett N. Jackson/Date

_____APPROVED_____DISAPPROVED_____TABLED