

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT

October 21, 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>
9/2/2014	153 - 163	441655 - 441895 Commercial Warrants	\$ 1,044,646.07
	164 - 165	441896 Commercial Warrants	107.70
	166 - 167	441897 - 441922 Commercial Warrants	318,458.34
	168 - 169	441923 - 441924 Commercial Warrants	9,000.00
	170 - 171	441925 - 441927 Commercial Warrants	244,120.25
	172 - 173	441326, 441633 Cancelled Warrants	(3,003.27)
9/5/2014	174 - 178	441928 - 442015 Commercial Warrants	364,300.58
	179 - 180	442016 Commercial Warrants	600.00
	181 - 182	442017 - 442025 Commercial Warrants	386,432.95
	183 - 192	442026 - 442268 Commercial Warrants	57,569.57
9/12/2014	193 - 202	442269 - 442500 451501 - 451505 Commercial Warrants	363,693.44

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<u>Date</u>	<u>Register Pages</u>	<u>Warrant Numbers</u>	
9/12/2014	203 - 204	451506 - 451507	\$ 2,057.80
		Commercial Warrants	
	205 - 206	451508 - 451509	6,205.00
		Commercial Warrants	
	207 - 208	451510 - 451529	223,191.18
		Commercial Warrants	
	209 - 210	451530	9,570.39
		Commercial Warrants	
	211	388860	(990.00)
		Canceled Warrant	
9/19/2014	212 - 218	451531 - 451673	754,410.26
		Commercial Warrants	
	219 - 220	451674	815.08
		Commercial Warrants	
	221 - 222	451675	4,576.00
		Commercial Warrants	
	223 - 224	451676 - 461698	625,902.05
		Commercial Warrants	
	225 - 226	451699 - 451701	165,229.40
		Commercial Warrants	
9/30/2014	M-32	00003262 - 00003266	666,242.63
		Manual Warrants	
		TOTAL	<u>\$ 5,243,135.42</u>

Submitted: Lorenzo Legaspi/Date

Approved: Jannett N. Jackson/Date

_____APPROVED_____DISAPPROVED_____TABLED