

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT

November 18, 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>
10/1/2014	227 - 234	451702 - 451867 Commercial Warrants	\$ 671,307.44
	235 - 236	451868 Commercial Warrants	120.00
	237 - 238	451869 - 451883 Commercial Warrants	503,885.93
	239 - 240	451884 - 451885 Commercial Warrants	241,338.07
10/6/2014	241	439702, 442360 Canceled Warrants	(1,094.00)
	242 - 254	451886 - 452185 Commercial Warrants	313,880.42
	255 - 256	452186 Commercial Warrants	3,855.79
	257 - 258	452187 Commercial Warrants	3,082.00
	259 - 260	452188 - 452198 Commercial Warrants	29,777.91
10/10/2014	261	388996 Canceled Warrant	(3,372.50)
	262 - 267	452199 - 452310 Commercial Warrants	407,524.82
	268 - 269	452311 - 452316	32,044.53

## Commercial Warrants

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<u>Date</u>	<u>Register Pages</u>	<u>Warrant Numbers</u>	
10/10/2014	270 - 280	452317 - 452566	\$ 225,409.34
		Commercial Warrants	
10/20/2014	281 - 282	452085, 452189	(1,510.58)
		Canceled Warrants	
	283 - 290	452567 - 452733	836,281.34
		Commercial Warrants	
	291 - 292	452734	916.21
		Commercial Warrants	
	293 - 294	452735 - 452739	30,245.95
		Commercial Warrants	
	295 - 297	452740 - 452769	1,193,035.18
		Commercial Warrants	
10/24/2014	298 - 307	452770 - 452980	737,712.39
		Commercial Warrants	
	308 - 309	452981	4,490.00
		Commercial Warrants	
	310 - 311	452982 - 452991	91,786.27
		Commercial Warrants	
	312 - 313	452992	1,556.97
		Commercial Warrants	
	314	440629, 442477, 442478, 452303, 452304, 452715	(1,800.00)
		Canceled Warrants	
10/31/2014	M-33	00003267 - 00003270	5,284,666.31
		Manual Warrants	
		TOTAL	<u><u>\$ 10,605,139.79</u></u>

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Submitted: Lorenzo Legaspi/Date

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Approved: Jannett N. Jackson/Date

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