

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT

July 15, 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>
6/2/2014	739 - 744	388163 - 388270	\$ 243,879.08
		Commercial Warrants	
	745 - 746	388271	\$ 3,814.13
		Commercial Warrants	
	747 - 748	388272	471.17
		Commercial Warrants	
6/5/2014	749 - 750	388273 - 388290	1,100,652.41
		Commercial Warrants	
	751	388104	(847.00)
		Canceled Warrant	
6/5/2014	752 - 759	388291 - 388443	976,148.99
		Commercial Warrants	
	760 - 761	388444	3,082.00
		Commercial Warrants	
6/12/2014	762 - 763	388445 - 388470	318,453.78
		Commercial Warrants	
	764 - 773	388471 - 388704	262,709.80
		Commercial Warrants	
6/12/2014	774-779	388705 - 388818	924,255.22
		Commercial Warrants	
	780 - 781	388819 - 388820	12,560.50
		Commercial Warrants	

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<u>Date</u>	<u>Register Pages</u>	<u>Warrant Numbers</u>	<u>Amount</u>
6/12/2014	782 - 783	388821 - 388843 Commercial Warrants	211,608.70
	784 - 785	388844 - 388847 Commercial Warrants	164,806.62
6/19/2014	786 - 820	388848 - 389696 Commercial Warrants	1,097,928.84
	821 - 822	389697 Commercial Warrants	8,761.00
	823 - 824	389698 - 389717 Commercial Warrants	429,243.35
	825 - 826	389718 Commercial Warrants	1,458.94
6/26/2014	827 - 835	389719 - 389904 Commercial Warrants	566,857.36
	836 - 837	389905 - 389906 Commercial Warrants	5,582.00
	838 - 840	389907 - 389943 Commercial Warrants	497,052.13
	841 - 842	389944 Commercial Warrants	1,556.97
6/30/2014	M-30	00003256 - 00003259 Manual Warrants	7,333,327.45
TOTAL			<u><u>\$ 14,163,363.44</u></u>

Submitted: Lorenzo Legaspi/Date

Approved: Jannett N. Jackson/Date

_____APPROVED_____DISAPPROVED_____TABLED