

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT

February 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>
1/10/2014	400	305440, 305379 Canceled Warrants	\$ (698.82)
	401 - 408	325823 - 325996 Commercial Warrants	1,347,384.96
	409 - 410	325997 - 325998 Commercial Warrants	3,733.54
	411 - 413	325999 - 326025 Commercial Warrants	224,936.83
	414 - 415	326026 - 326031 Commercial Warrants	355,477.10
1/17/2014	416	305189, 324326, 325883 Commercial Warrants	(698.00)
	417 - 424	326032 - 326201 Commercial Warrants	241,384.89
	425 - 426	326202 Commercial Warrants	313.10
	427 - 429	326203 - 326245 Commercial Warrants	1,764,482.35
	430 - 437	326246 - 326433 Commercial Warrants	34,463.40

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<u>Date</u>	<u>Register Pages</u>	<u>Warrant Numbers</u>	<u>Amount</u>
1/24/2014	438 - 442	326434 - 326519	225,553.34
		Commercial Warrants	
	443 - 444	326520	1,870.30
		Commercial Warrants	
	445 - 447	326521 - 326557	679,426.37
		Commercial Warrants	
	448 - 449	326558 - 326561	13,591.03
		Commercial Warrants	
	450 - 451	325206, 324026	(580.66)
		Canceled Warrants	
1/31/2014	M-25	00003231 - 00003235	2,385,515.01
		Manual Warrants	

TOTAL \$ 7,276,154.74

Submitted: Lorenzo Legaspi/Date

Approved: Jannett N. Jackson/Date

_____APPROVED_____DISAPPROVED_____TABLED