

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT

March 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>
2/3/2014	452 - 468	326562 - 326975	\$ 831,590.82
		Commercial Warrants	
	469 - 471	326976 - 327000 367501 - 367508	295,412.64
		Commercial Warrants	
	472 - 473	367509 - 367511	225,510.87
		Commercial Warrants	
2/7/2014	474 - 484	367512 - 367761	444,938.81
		Commercial Warrants	
	485 - 486	367762	655.04
		Commercial Warrants	
	487 - 488	367763 - 367778	306,885.32
		Commercial Warrants	
	489 - 497	367779 - 367991	56,432.56
		Commercial Warrants	
2/7/2014	498	326044	(2,470.00)
		Canceled Warrant	
2/21/2014	499	326477	(24.00)
		Canceled Warrant	
	500 - 514	367992 - 368352	1,360,395.12
		Commercial Warrants	

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<u>Date</u>	<u>Register Pages</u>	<u>Warrant Numbers</u>	<u>Amount</u>
2/21/2014	515 - 516	368353 Commercial Warrants	855.16
	517 - 518	368354 - 368356 Commercial Warrants	20,324.05
	519 - 521	368357 - 368387 Commercial Warrants	1,270,904.53
	522 - 523	368388 - 368392 Commercial Warrants	172,112.55
2/28/2014	M-26	00003236 - 00003243 Manual Warrants	3,145,793.88

TOTAL \$ 8,129,317.35

Submitted: Lorenzo Legaspi/Date

Approved: Jannett N. Jackson/Date

_____APPROVED_____DISAPPROVED_____TABLED