

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT

June 17, 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>
5/9/2014	685 - 695	387196 - 387431	\$ 1,635,527.19
		Commercial Warrants	
	696 - 697	387432 - 387433	\$ 4,250.00
		Commercial Warrants	
	698 - 700	387434 - 387479	471,448.81
701 - 710	701 - 710	387480 - 387713	163,159.12
		Commercial Warrants	
	711	387714	(149.00)
		Commercial Warrants	
5/16/2014	712 - 717	387715 - 387836	831,218.76
		Commercial Warrants	
	718 - 719	387837	2,401.18
		Commercial Warrants	
	720 - 721	387838 - 387841	172,628.39
Commercial Warrants			
722	370275	(228.00)	
	Canceled Warrant		
5/23/2014	723 - 736	387842 - 388161	325,354.29
		Commercial Warrants	

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<u>Date</u>	<u>Register Pages</u>	<u>Warrant Numbers</u>	<u>Amount</u>
5/23/2014	737 - 738	388162 Commercial Warrants	1,536.07
5/31/2014	M-29	00003255 Manual Warrants	5,300.00
		TOTAL	<u>\$ 3,612,446.81</u>

Submitted: Lorenzo Legaspi/Date

Approved: Jannett N. Jackson/Date

_____ APPROVED _____ DISAPPROVED _____ TABLED