

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT

January 21, 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>
12/9/2013	355 - 363	324976 - 325159 Commercial Warrants	\$ 752,584.85
	364 - 365	325160 Commercial Warrants	1,491.33
	366 - 368	325161 - 325195 Commercial Warrants	1,202,044.52
	369 - 370	325196 - 325205 Commercial Warrants	236,666.96
12/9/2013	371 - 372	262228, 324963 Commercial Warrants	(29,406.04)
12/16/2013	373 - 388	325206 - 325586 Commercial Warrants	1,094,909.65
	389 - 390	325587 - 325606 Commercial Warrants	186,723.87
	391 - 399	325607 - 325822 Commercial Warrants	200,675.74
10/31/2013	M-24	00003230 Manual Warrant	1,350.00

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<u>Date</u>	<u>Register Pages</u>	<u>Warrant Numbers</u>	<u>Amount</u>
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TOTAL	<u>\$ 3,647,040.88</u>
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Submitted: Lorenzo Legaspi/Date

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Approved: Jannett N. Jackson/Date

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