

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT

April 1, 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>
3/3/2014	524	305876, 367652 Canceled Warrants	\$ (1,713.04)
3/3/2014	525 - 538	368393 - 368710 Commercial Warrants	\$ 1,052,077.02
	539 - 540	368711 Commercial Warrants	1,856.22
	541 - 542	368712 - 368713 Commercial Warrants	7,658.00
	543 - 544	368714 - 368728 Commercial Warrants	82,371.19
	545 - 546	368729 - 368732 Commercial Warrants	235,987.89
3/7/2014	547 - 555	368733 - 368939 Commercial Warrants	452,499.20
	556 - 557	368940 Commercial Warrants	829.99
	558 - 559	368941 Commercial Warrants	2,500.00
	560 - 561	368942 - 368947 Commercial Warrants	245,069.44

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<u>Date</u>	<u>Register Pages</u>	<u>Warrant Numbers</u>	<u>Amount</u>
3/7/2014	562 - 571	368948 - 369172	46,065.60
		Commercial Warrants	
3/7/2014	572	324253, 326586, 326741, 326968	(2,681.50)
		Canceled Warrants	
3/14/2014	573 - 579	369173 - 369327	1,116,868.79
		Commercial Warrants	
	580 - 581	369328	1,153.52
		Commercial Warrants	
	582 - 583	369329 - 369346	686,448.73
		Commercial Warrants	
	584 - 585	369347 - 369348	140,295.88
		Commercial Warrants	
	586	325830	(567.00)
		Canceled Warrants	
3/14/2014	M-27	00003244-00003249	1,303,299.30
		Manual Warrants	
TOTAL			<u>\$ 5,370,019.23</u>

Submitted: Lorenzo Legaspi/Date

Approved: Jannett N. Jackson/Date

_____APPROVED_____DISAPPROVED_____TABLED