

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT

May 20, 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>	
3/21/2014	587 - 596	369349 - 369561	\$ 432,912.04	
		Commercial Warrants		
	597 - 598	369562 - 369578	\$ 240,506.80	
		Commercial Warrants		
599 - 600	601	369579	1,536.07	
		Commercial Warrants		
		369329	(917.49)	
4/1/2014	602	368061, 368771	(588.00)	
		Canceled Warrants		
	603 - 609	610 - 611	369580 - 369725	628,164.87
			Commercial Warrants	
	612 - 613	614 - 615	369726	1,771.37
			Commercial Warrants	
	616 - 617	612 - 613	369727	4,576.00
			Commercial Warrants	
	614 - 615	616 - 617	369728 - 369753	238,452.04
			Commercial Warrants	
616 - 617	616 - 617	369754 - 369755	120,684.86	
		Commercial Warrants		

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<u>Date</u>	<u>Register Pages</u>	<u>Warrant Numbers</u>	<u>Amount</u>
4/4/2014	618 - 625	369756 - 369914 Commercial Warrants	561,619.52
	626 - 627	369915 Commercial Warrants	3,082.00
	628 - 629	369916 - 369933 Commercial Warrants	187,042.24
	630 - 631	369934 Commercial Warrants	375.00
	632 - 641	369935 - 370166 Commercial Warrants	44,362.80
	642	367609 Canceled Warrant	(360.00)
4/11/2014	643 - 648	370167 - 370288 Commercial Warrants	1,379,044.25
	649 - 650	370289 Commercial Warrants	1,717.86
	651 - 652	370290 Commercial Warrants	2,500.00
	653 - 654	370291 - 370299 Commercial Warrants	158,821.20
	655 - 656	370300 - 370306 Commercial Warrants	271,246.60
	4/18/2014	657 - 663	370307 - 370452 Commercial Warrants
664 - 665		370453 Commercial Warrants	1,061.86
666 - 667		370454 - 370473 Commercial Warrants	956,424.74

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<u>Date</u>	<u>Register Pages</u>	<u>Warrant Numbers</u>	<u>Amount</u>
4/18/2014	668	370301 Canceled Warrant	(16.30)
4/25/2014	669	370456, 370465 Canceled Warrants	(14,176.08)
4/25/2014	670 - 678	370474 - 370500 387001 - 387166 Commercial Warrants	246,622.43
	679 - 680	387167 - 387169 Commercial Warrants	19,088.80
	681 - 682	387170 - 387193 Commercial Warrants	563,193.90
	683 - 684	387194 - 387195 Commercial Warrants	105,345.41
4/30/2014	M-28	00003250 - 00003254 Manual Warrants	3,569,820.09
		TOTAL	<u>\$ 9,934,308.25</u>

Submitted: Lorenzo Legaspi/Date

Approved: Jannett N. Jackson/Date

APPROVED

DISAPPROVED

TABLED