

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT

September 17, 2013

Agenda Item: 5.1

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>
8/1/2013	65	227421 Canceled Warrant	\$ (244.00)
8/1/2013	66 - 81	261991 - 262187 Voids - printer problem	0.00
		262188 - 262371 Commercial Warrants	1,715,056.92
	82 - 84	262372 - 262403 Commercial Warrants	856,407.88
	85 - 86	262404 - 262410 Commercial Warrants	452,481.58
8/2/2013	87 - 93	262411 - 262500 303001 - 303046 Commercial Warrants	513,463.85
	94 - 95	303047 - 303049 Commercial Warrants	4,340.23
	96 - 97	303050 - 303067 Commercial Warrants	202,763.98
8/9/2013	98 - 105	303068 - 303226 Commercial Warrants	1,039,735.31
	106 - 107	303227 - 303253 Commercial Warrants	799,866.50
	108 - 109	303254 - 303260 Commercial Warrants	172,660.21

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<u>Date</u>	<u>Register Pages</u>	<u>Warrant Numbers</u>	<u>Amount</u>
8/9/2013	110	262431 Canceled Warrant	(194.00)
8/19/2013	111 - 116	303261 - 303386 Commercial Warrants	273,451.88
	117 - 118	303387 - 303390 Commercial Warrants	9,434.68
	119 - 128	303391 - 303611 Commercial Warrants	39,187.70
8/23/2013	129-130	261918,303333,303063,303389 Canceled Warrants	(33,680.66)
8/23/2013	131 - 137	303612 - 303765 Commercial Warrants	230,164.54
	138 - 139	303766 Commercial Warrants	130.65
	140 - 142	303767 - 303797 Commercial Warrants	1,595,845.68
	143 - 144	303798 Commercial Warrants	1,795.06
8/31/2013	M-20	00003225 Manual Warrant	3,300,000.00
TOTAL			<u><u>\$ 11,172,667.99</u></u>

Submitted: Lorenzo Legaspi/Date

Approved: Jannett N. Jackson/Date

_____APPROVED_____DISAPPROVED_____TABLED