

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT

October 15, 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>
9/3/2013	145 - 146	260916, 303242	\$ (18,598.05)
		Cancelled Warrants	
	147 - 154	303799 - 303965	663,409.22
		Commercial Warrants	
	155 - 156	303966	2,260.89
		Commercial Warrants	
	157 - 158	303967	1,980.00
		Commercial Warrants	
	159 - 160	303968 - 303990	216,880.14
		Commercial Warrants	
161 - 162	303991 - 303994	224,968.89	
	Commercial Warrants		
9/6/2013	163 - 170	303995 - 304164	260,866.43
		Commercial Warrants	
	171 - 172	304165 - 304166	772.95
		Commercial Warrants	
	173 - 174	304167	63.00
	Commercial Warrants		
175 - 176	304168	6,300.00	
	Commercial Warrants		
9/13/2013	177 - 185	304169 - 304377	724,415.21
		Commercial Warrants	

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<u>Date</u>	<u>Register Pages</u>	<u>Warrant Numbers</u>	<u>Amount</u>
9/13/2013	186 - 187	304378	1,977.38
		Commercial Warrants	
	188 - 190	304379 - 304416	682,255.44
		Commercial Warrants	
	191 - 200	304417 - 304641	210,910.83
		Commercial Warrants	
	201	303849	(275.00)
		Canceled Warrant	
9/20/2013	202 - 210	304642 - 304836	390,911.83
		Commercial Warrants	
	211 - 212	304837	831.36
		Commercial Warrants	
	213 - 215	304838 - 304866	193,535.38
		Commercial Warrants	
	216 - 217	304867 - 304876	4,652.56
		Commercial Warrants	
9/30/2013	M-21	00003226	2,076.73
		Manual Warrant	
TOTAL			<u>\$ 3,570,195.19</u>

Submitted: Lorenzo Legaspi/Date

Approved: Jannett N. Jackson/Date

_____APPROVED_____DISAPPROVED_____TABLED