

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT

July 16, 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>
6/3/2013	701 - 705	260178 - 260282	\$ 186,344.74
		Commercial Warrants	
	706 - 707	260283 - 260309	864,536.22
		Commercial Warrants	
	708	228485	(241.85)
		Canceled Warrant	
6/6/2013	709 - 714	260310 - 260424	845,242.11
		Commercial Warrants	
	715 - 716	260425 - 260439	62,242.60
		Commercial Warrants	
717 - 718	260440	541.73	
	Commercial Warrants		
719 - 720	260441 - 260442	213,460.66	
	Commercial Warrants		
	260443 - 260560	940,670.72	
6/17/2013	721 - 726	Commercial Warrants	
		260561 - 260582	884,737.74
	Commercial Warrants		
727 - 728	260583 - 260805	208,570.60	
	Commercial Warrants		
	729 - 738	260806 - 260877	231,359.06
6/20/2013	739 - 742	Commercial Warrants	
		Commercial Warrants	

Agenda Item: 5.1  
July 16, 2013  
Page 2

<u>Date</u>	<u>Register Pages</u>	<u>Warrant Numbers</u>	<u>Amount</u>
6/20/2013	743 - 744	260878 Commercial Warrants	16,334.62
	745 - 747	260879 - 260908 Commercial Warrants	188,048.76
6/30/2013	M-18	00003220 - 00003223 Manual Warrants	292,519.90
		TOTAL	<u>\$ 4,934,367.61</u>

---

Submitted: Lorenzo Legaspi/Date

---

Approved: Judy E. Walters/Date

---

\_\_\_\_\_APPROVED\_\_\_\_\_DISAPPROVED\_\_\_\_\_TABLED