

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT

August 20, 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>
7/1/2013	1 - 8	260909 - 261075	\$ 528,651.48
		Commercial Warrants	
	9 - 10	261706	817.91
		Commercial Warrants	
	11 - 12	261077 - 261099	1,122,343.92
		Commercial Warrants	
13 - 14	261100 - 261102	3,083.76	
		Commercial Warrants	
	15 - 16	260754, 260564	(551,001.32)
7/11/2013	17 - 36	261103 - 261579	1,774,785.64
		Commercial Warrants	
	37 - 38	261580	306.00
		Commercial Warrants	
	39 - 40	261581 - 161604	1,169,300.66
		Commercial Warrants	
	41 - 42	261605	250.00
		Commercial Warrants	
	43 - 52	261606 - 261825	211,180.92
		Commercial Warrants	
7/18/2013	53 - 59	261826 - 261957	187,046.04
		Commercial Warrants	

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<u>Date</u>	<u>Register Pages</u>	<u>Warrant Numbers</u>	<u>Amount</u>
7/18/2013	60 - 61	261958 - 261983 Commercial Warrants	1,703,377.48
	62 - 63	261984 - 261990 Commercial Warrants	4,467.76
	64	228149 Canceled Warrant	(59.00)
7/31/2013	M-19	00003224 Manual Warrant	263,485.12
		TOTAL	<u>\$ 6,418,036.37</u>

Submitted: Lorenzo Legaspi/Date

Approved: Jannett N. Jackson/Date

_____APPROVED_____ DISAPPROVED_____ TABLED