

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT

November 19, 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>	
10/1/2013	218 - 227	304877 - 305106 Commercial Warrants	\$ 23,255,695.71	
	228 - 230	305107 - 305137 Commercial Warrants	277,859.91	
	231 - 232	305138 - 305143 Commercial Warrants	232,524.17	
	233	229181 Canceled Warrant	(4,000.00)	
	234	304882 Canceled Warrant	(22,515,400.00)	
	235 - 236	305144 Commercial Warrants	22,515,400.00	
	10/4/2013	237 - 242	305145 - 305264 Commercial Warrants	442,567.94
		243 - 244	305265 - 305266 Commercial Warrants	2,310.03
		245 - 246	305267 - 305292 Commercial Warrants	669,305.94
		247 - 248	305293 - 305295 Commercial Warrants	3,335.45
249		259612,260517,260984,262191 Canceled Warrants	(2,185.98)	

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<u>Date</u>	<u>Register Pages</u>	<u>Warrant Numbers</u>	<u>Amount</u>
10/14/2013	250 - 258	305296 - 305477 Commercial Warrants	702,412.38
	259 - 260	305478 - 305498 Commercial Warrants	1,447,144.11
	261 - 270	305499 - 305723 Commercial Warrants	205,408.78
	271	304948 Canceled Warrant	(10,400.00)
10/18/2013	272 - 279	305724 - 305879 Commercial Warrants	892,583.80
	280 - 281	305880 - 305897 Commercial Warrants	482,156.44
	282 - 283	305898 - 305901 Commercial Warrants Commercial Warrants	524.50
10/31/2013	M-22	00003227 - 00003229 Manual Warrant	2,263.22
TOTAL			<u><u>\$ 28,599,506.40</u></u>

Submitted: Lorenzo Legaspi/Date 
 Approved: Jannett N. Jackson/Date

 APPROVED DISAPPROVED TABLED