

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT

December 10, 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>
10/25/2013	284 - 289	305902 - 306000	
		324001 - 324025	\$ 329,693.87
		Commercial Warrants	
	290 - 291	324026 - 324046	525,593.02
		Commercial Warrants	
		292 - 293	324047 - 324053
	294 - 301	324054 - 324213	716,623.95
		Commercial Warrants	
		302 - 303	324214
	304 - 305	324215 - 324230	131,949.33
		Commercial Warrants	
		306 - 307	324231 - 324235
	308	261513, 305310	(16,474.00)
		Canceled Warrants	
		11/8/2013	309 - 314
	315 - 317	Commercial Warrants	
		324351 - 324378	232,656.75
		Commercial Warrants	

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<u>Date</u>	<u>Register Pages</u>	<u>Warrant Numbers</u>	<u>Amount</u>
11/15/2013	318 - 322	324379 - 324467 Commercial Warrants	972,703.20
	323 - 325	324468 - 324499 Commercial Warrants	315,269.97
	326 - 335	324500 - 324724 Commercial Warrants	207,170.04
11/22/2013	336 - 345	324725 - 324931 Commercial Warrants	284,497.85
	346 - 347	324932 Commercial Warrants	648.52
	348 - 350	324933 - 324963 Commercial Warrants	1,033,218.39
	351 - 352	324964 - 324975 Commercial Warrants	3,172.88
	353 - 354	304808,304917,305066,324488 Canceled Warrants	(30,104.00)
TOTAL			<u>\$ 5,436,200.61</u>

Submitted: Lorenzo Legaspi/Date

Approved: Jannett N. Jackson/Date

_____APPROVED_____DISAPPROVED_____TABLED