

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT

August 21, 2012

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> |
|-------------|-----------------------|------------------------|---------------|
| 7/3/2012    | 1 - 11                | 125360 - 125588        | \$ 827,574.70 |
|             |                       | Commercial Warrants    |               |
|             | 12 - 13               | 125589                 | 6,302.86      |
|             |                       | Commercial Warrants    |               |
|             | 14 - 16               | 125590 - 125639        | 1,297,870.46  |
|             |                       | Commercial Warrants    |               |
|             | 17 - 18               | 125640                 | 510.32        |
|             |                       | Commercial Warrants    |               |
| 7/5/2012    | 19                    | 093708                 | (427.00)      |
|             |                       | Canceled Warrant       |               |
| 7/11/2012   | 20 - 21               | 125641                 | 3,741,701.77  |
|             |                       | Commercial Warrants    |               |
| 7/12/2012   | 22 - 31               | 125642 - 125866        | 806,370.45    |
|             |                       | Commercial Warrants    |               |
|             | 32 - 33               | 125867 - 125868        | 5,305.50      |
|             |                       | Commercial Warrants    |               |
|             | 34 - 35               | 125869 - 125893        | 1,069,951.92  |
|             |                       | Commercial Warrants    |               |
|             | 36 - 44               | 125894 - 126000        |               |
|             |                       | 169501 - 169606        | 206,423.37    |
|             |                       | Commercial Warrants    |               |

Agenda Item: 5.1  
August 21, 2012  
Page 2

| <u>Date</u> | <u>Register Pages</u> | <u>Warrant Numbers</u>                 | <u>Amount</u> |
|-------------|-----------------------|----------------------------------------|---------------|
| 7/19/2012   | 45 - 50               | 169607 - 169714<br>Commercial Warrants | \$ 186,125.89 |
|             | 51 - 52               | 169715<br>Commercial Warrants          | \$ 27,100.00  |
|             | 53 - 54               | 169716 - 169738<br>Commercial Warrants | 1,310,291.04  |
|             | 55 - 56               | 169739 - 169742<br>Commercial Warrants | 2,128.07      |
| July        | M-7                   | 003135 - 003140<br>Manual Warrants     | 388,159.48    |

TOTAL \$ 9,875,388.83

---

Submitted: Lorenzo Legaspi/Date

---

Approved: Susan A. Cota/Date

---

APPROVED DISAPPROVED TABLED