

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT

November 13, 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>
10/1/2012	215 - 225	171904 - 172153	\$ 749,560.36
		Commercial Warrants	
	226 - 227	172154 - 172155	79,307.62
		Commercial Warrants	
	228 - 229	172156 - 172175	1,566,176.52
Commercial Warrants			
10/5/2012	230 - 231	172176	227,936.14
		Commercial Warrants	
	232 - 238	172177 - 172312	335,636.37
		Commercial Warrants	
	239 - 241	172313 - 172344	379,300.71
Commercial Warrants			
10/12/2012	242 - 243	172345	365.75
		Commercial Warrants	
	244 - 253	172346 - 172500	
		192001 - 192064	39,978.60
	254	1700873, 171238	(192,033.00)
Canceled Warrants			
255		171449	(893.38)
255	Canceled Warrant		
	170961	(500.00)	
	Canceled Warrant		

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<u>Date</u>	<u>Register Pages</u>	<u>Warrant Numbers</u>	<u>Amount</u>
10/12/2012	256 - 261	192065 - 192169 Commercial Warrants	\$ 932,637.79
	262 - 263	192170 Commercial Warrants	\$ 1,742.68
	264 - 265	192171 - 192187 Commercial Warrants	309,043.97
	266 - 267	192188 - 192189 Commercial Warrants	169,713.74
10/19/2012	268 - 273	192190 - 192311 Commercial Warrants	335,543.55
	274 - 275	192312 Commercial Warrants	866.09
	276 - 278	192313 - 192358 Commercial Warrants	2,036,300.51
	279 - 280	192359 Commercial Warrants	1,276.93
10/31/2012	M-10	00003152 - 00003166 Manual Warrants	506,168.66
TOTAL			<u><u>\$ 7,478,129.61</u></u>

Submitted: Lorenzo Legaspi/Date

Approved: Judy E. Walters/Date

APPROVED
 DISAPPROVED
 TABLED