

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT

January 15, 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>
11/27/2012	344	170710	\$ (991.72)
		Canceled Warrants	
12/3/2012	345 - 351	193222 - -193363	622,842.63
		Commercial Warrants	
	352 - 353	193364	12.48
		Commercial Warrants	
	354 - 355	193365 - 193383	1,833,738.85
		Commercial Warrants	
	356 - 357	193384	297.00
		Commercial Warrants	
	358 - 359	193385 - -193386	200,353.35
		Commercial Warrants	
12/3/2012	360	169712	(233.00)
		Canceled Warrant	
12/10/2012	361 - 368	193387 - 193557	420,218.41
		Commercial Warrants	
	369 - 370	193558 - 193583	317,348.70
		Commercial Warrants	
	371 - 380	193584 - 193806	41,060.05
		Commercial Warrants	

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<u>Date</u>	<u>Register Pages</u>	<u>Warrant Numbers</u>	<u>Amount</u>
12/17/2012	381 - 387	193807 - 193942	1,056,259.96
		Commercial Warrants	
	388 - 389	193943	\$ 6,469.73
		Commercial Warrants	
	390 - 392	193944 - 193977	\$ 2,553,596.05
		Commercial Warrants	
	393 - 394	193978 - 193980	165,771.75
		Commercial Warrants	
11/30/2012	M-11	00003167 - 00003169	51,281.00
		Commercial Warrants	
12/21/2012	M-12	00003170 - 00003176	555,458.97
		Commercial Warrants	
TOTAL			<u>\$ 7,823,484.21</u>

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Submitted: Lorenzo Legaspi/Date

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Approved: Judy E. Walters/Date

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APPROVED \_\_\_\_\_ DISAPPROVED \_\_\_\_\_ TABLED \_\_\_\_\_