

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT

December 4, 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> |
|-------------|-----------------------|--|-----------------|
| 10/23/2012 | 281 | 192357 Cancelled Warrant | \$ (927,969.65) |
| 10/25/2012 | 282 | 170988,172123,192278 Cancelled Warrants | (2,191.30) |
| | 283 | 192012 Cancelled Warrant | (999.00) |
| 11/1/2012 | 284 - 289 | 192360 - 192477 Commercial Warrants | 555,381.56 |
| | 290 - 291 | 192478 Commercial Warrants | 5.84 |
| | 292 - 294 | 192479 - 192506 Commercial Warrants | 3,033,122.57 |
| | 295 - 296 | 192507 Commercial Warrants | 232,304.93 |
| 11/2/2012 | 297 - 304 | 192508 - 192662 Commercial Warrants | 263,684.38 |
| | 305 - 306 | 192663 Commercial Warrants | 2,279.54 |
| | 307 - 308 | 192664 - 192683 Commercial Warrants | 141,721.75 |
| 11/13/2012 | 309 | 171950 - 171953, 192431 Canceled Warrants | (4,879.27) |

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| <u>Date</u> | <u>Register Pages</u> | <u>Warrant Numbers</u> | <u>Amount</u> |
|-------------|-----------------------|--|--------------------------------|
| 11/13/2012 | 310 | 192669 Canceled Warrant | \$ (174.00) |
| | 311 - 317 | 192684 - 192827 Commercial Warrants | \$ 1,625,695.06 |
| | 318 - 319 | 192828 Commercial Warrants | 69.04 |
| | 320 - 321 | 192829 - 192850 Commercial Warrants | 1,844,065.92 |
| | 322 - 331 | 192851 - 193072 Commercial Warrants | 208,550.99 |
| 11/16/2012 | 332 - 337 | 193073 - 193186 Commercial Warrants | 311,639.37 |
| | 338 - 340 | 193187 - 193219 Commercial Warrants | 4,032,592.78 |
| | 341- 342 | 193220 - 193221 Commercial Warrants | 477.08 |
| | 343 | 171773,171857,172179,192448 Canceled WarrantS | (6,747.05) |
| 11/30/2012 | M-11 | 00003167 - 00003169 Manual Warrants | 51,281.00 |
| TOTAL | | | <u><u>\$ 11,359,911.54</u></u> |

Submitted: Lorenzo Legaspi/Date

Approved: Judy E. Walters/Date

_____APPROVED_____DISAPPROVED_____TABLED