

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT

September 18, 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>
8/1/2012	57 - 65	169743 - 169917	\$ 2,110,264.38
		Commercial Warrants	
	66 - 67	169918 - 169919	7,245.30
		Commercial Warrants	
	68 - 69	169920	15,450.00
		Commercial Warrants	
8/2/2012	70 - 73	169921 - 169983	1,722,126.26
		Commercial Warrants	
	74 - 75	169984 - 169987	448,732.91
		Commercial Warrants	
	76 - 83	169988 - 170149	462,267.84
		Commercial Warrants	
84 - 85	170150 - 170151	2,428.99	
	Commercial Warrants		
86 - 87	170152 - 170175	1,612,065.43	
	Commercial Warrants		
88 - 89	170176	275.00	
	Commercial Warrants		
90 - 98	170177 - 170388	37,701.00	
	Commercial Warrants		
8/2/2012	99	094183, 169938, 169981	(181,246.54)
		Canceled Warrants	

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<u>Date</u>	<u>Register Pages</u>	<u>Warrant Numbers</u>	<u>Amount</u>
8/6/2012	100	169862 Canceled Warrant	\$ (500.99)
	101	12539 - 125332 Canceled Warrants	\$ (600.00)
8/10/2012	102 - 106	170389 - 170476 Commercial Warrants	622,270.39
	107 - 108	170477 Commercial Warrants	1,100.00
	109 - 110	170478 - 170501 Commercial Warrants	103,287.71
	111 - 112	170502 - 170503 Commercial Warrants	167,329.32
8/13/2012	113	170176 Canceled Warrant	(275.00)
8/17/2012	114 - 118	170504 - 170602 Commercial Warrants	427,661.45
	119 - 120	170603 - 170612 Commercial Warrants	1,673,378.30
	121 - 122	170613 - 170614 Commercial Warrants	7,010.00
8/24/2012	123 - 127	170615 - 170712 Commercial Warrants	297,542.99
	128 - 129	170713 Commercial Warrants	2,729.31
	130 - 132	170714 - 170749 Commercial Warrants	1,028,947.42
	133 - 134	170750 Commercial Warrants	766.61

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8/31/2012	M-8	003141 - 003148	633,030.95
		Manual Warrants	
		TOTAL	<u>\$ 11,200,989.03</u>

Submitted: Lorenzo Legaspi/Date

Approved: Judy E. Walters/Date

_____APPROVED_____DISAPPROVED_____TABLED