

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT

October 16, 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> |
|-------------|-----------------------|--|---------------|
| 9/4/2012    | 135 - 146             | 170751 - 171024<br>Commercial Warrants | \$ 791,134.03 |
|             | 147 - 148             | 171025 - 171026<br>Commercial Warrants | 2,466.70      |
|             | 149 - 150             | 171027<br>Commercial Warrants          | 50,000.00     |
|             | 151 - 153             | 171028 - 171078<br>Commercial Warrants | 1,717,158.29  |
|             | 154 - 155             | 171079<br>Commercial Warrants          | 893.38        |
|             | 156 - 157             | 171080<br>Commercial Warrants          | 219,637.77    |
|             | 158                   | 170657<br>Canceled Warrant             | (527.00)      |
| 9/6/2012    | 159                   | 170022 - 170023<br>Canceled Warrants   | (5,033.13)    |
| 9/7/2012    | 160 - 167             | 171081 - 171248<br>Commercial Warrants | 480,622.42    |
|             | 168 - 169             | 171249 - 171261<br>Commercial Warrants | 62,610.42     |
|             | 170 - 171             | 171262<br>Commercial Warrants          | 116.91        |

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| <u>Date</u> | <u>Register Pages</u> | <u>Warrant Numbers</u>                      | <u>Amount</u> |
|-------------|-----------------------|---|---------------|
| 9/7/2012    | 172 - 173             | 171263<br>Commercial Warrants               | \$ 1,328.25   |
| 9/13/2012   | 174                   | 124489<br>Canceled Warrant                  | \$ (105.00)   |
| 9/14/2012   | 175 - 181             | 171264 - 171415<br>Commercial Warrants      | 615,976.47    |
|             | 182 - 183             | 171416<br>Commercial Warrants               | 1,307.04      |
|             | 184 - 186             | 171417 - 171445<br>Commercial Warrants      | 796,306.82    |
|             | 187 - 188             | 171446 - 171449<br>Commercial Warrants      | 78,405.04     |
|             | 189 - 197             | 171450 - 171664<br>Commercial Warrants      | 40,123.30     |
| 9/21/2012   | 198                   | 124168, 124629, 170405<br>Canceled Warrants | (381.17)      |
|             | 199 - 207             | 171665 - 171858<br>Commercial Warrants      | 396,366.89    |
|             | 208 - 209             | 171859 - 171860<br>Commercial Warrants      | 3,135.51      |
|             | 210 - 212             | 171861 - 171900<br>Commercial Warrants      | 2,453,260.97  |
|             | 213 - 214             | 171901 - 171903<br>Commercial Warrants      | 169,044.47    |

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|           |     |                 |                        |
|-----------|-----|-----------------|------------------------|
| 9/30/2012 | M-9 | 003141 - 003148 | 4,275.08               |
|           |     | Manual Warrants |                        |
|           |     | TOTAL           | <u>\$ 7,878,123.46</u> |

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Submitted: Lorenzo Legaspi/Date

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Approved: Judy E. Walters/Date

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