

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT

February 19, 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>
12/19/2012	395	193353	\$ (1,000.00)
		Canceled Warrant	
1/11/2013	396 - 406	193981 - 194229	1,482,732.22
		Commercial Warrants	
	407 - 408	194230	10,000.00
		Commercial Warrants	
	409 - 411	194231 - 194267	2,009,764.43
		Commercial Warrants	
	412 - 419	194268 - 194456	408,217.96
		Commercial Warrants	
1/18/2013	420 - 424	194457 - 194542	293,627.90
		Commercial Warrants	
	425 - 426	194543	1,320.81
		Commercial Warrants	
	427 - 428	194544 - 194545	719.20
		Commercial Warrants	
	429 - 431	194546 - 194583	1,021,857.24
		Commercial Warrants	
1/25/2013	432 - 435	194584 - 194644	109,164.45
		Commercial Warrants	
	436 - 437	194645 - 194663	568,139.46

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<u>Date</u>	<u>Register Pages</u>	<u>Warrant Numbers</u>	<u>Amount</u>
1/25/2013	438 - 439	194664	1,787.77
		Commercial Warrants	
1/31/2012	M-13	00003177 - 00003180	\$ 120,281.28
		Manual Warrants	

TOTAL \$ 6,026,612.72

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Submitted: Lorenzo Legaspi/Date

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Approved: Judy E. Walters/Date

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