

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT

March 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>
2/4/2013	440 - 449	194665 - 194884	\$ 784,327.06
		Commercial Warrants	
	450 - 451	194885	3,049.67
		Commercial Warrants	
	452 - 454	194886 - 194913	353,685.26
		Commercial Warrants	
2/8/2013	455 - 461	194914 - 195000	
		226501 - 226552	1,190,528.32
		Commercial Warrants	
	462 - 463	226553 - 226554	861.99
		Commercial Warrants	
	464 - 465	226555 - 226580	1,230,699.37
		Commercial Warrants	
	466 - 474	226581 - 226788	428,109.73
		Commercial Warrants	
2/22/2013	475 - 483	226789 - 226986	247,132.30
		Commercial Warrants	
	484 - 486	226987 - 227014	455,974.40
		Commercial Warrants	
	487 - 488	227015	208.80
		Commercial Warrants	

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<u>Date</u>	<u>Register Pages</u>	<u>Warrant Numbers</u>	<u>Amount</u>
2/28/2013	M-14	00003181 - 00003190 Manual Warrants	\$ 550,778.85

TOTAL \$ 5,245,355.75

Submitted: Lorenzo Legaspi/Date

Approved: Judy E. Walters/Date

_____ APPROVED _____ DISAPPROVED _____ TABLED