

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT

April 16, 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>
3/1/2013	489 - 498	227016 - 227232	\$ 795,995.12
		Commercial Warrants	
	499 - 500	227233 - 227234	30,000.00
		Commercial Warrants	
	501 - 502	227235 - 227244	200,766.59
		Commercial Warrants	
	503 - 504	227245 - 227247	217,457.57
		Commercial Warrants	
	505	226507	(478.75)
		Canceled Warrant	
3/8/2013	506	227218	(1,729.52)
		Canceled Warrant	
	507 - 518	227248 - 227514	526,141.15
		Commercial Warrants	
	519 - 520	227515	2,805.47
		Commercial Warrants	
	521 - 523	227516 - 227552	1,557,082.77
		Commercial Warrants	
	524 - 533	227553 - 227771	45,184.76
		Commercial Warrants	
3/11/2013	534	192724,192751,194073,227212	(6,860.73)
		Canceled Warrants	

Agenda Item: 5.1
 April 16, 2013
 Page 2

<u>Date</u>	<u>Register Pages</u>	<u>Warrant Numbers</u>	<u>Amount</u>
3/14/2013	535	227559 Canceled Warrant	(384.13)
3/15/2013	536 - 547	227772 - 228038 Commercial Warrants	843,565.11
	548 - 550	228039 - 228067 Commercial Warrants	920,629.62
	551 - 552	228068 Commercial Warrants	40,582.40
3/22/2013	553 - 560	228069 - 228243 Commercial Warrants	888,141.53
	561 - 562	228244 Commercial Warrants	5,664.70
	563 - 564	228245 - 228267 Commercial Warrants	954,010.29
	565 - 566	228268 Commercial Warrants	123,733.70
3/31/2013	M-15	00003191 - 00003199 Manual Warrants	\$ 701,587.73
TOTAL			<u><u>\$ 7,843,895.38</u></u>

Submitted: Lorenzo Legaspi/Date

Approved: Judy E. Walters/Date

_____ APPROVED _____ DISAPPROVED _____ TABLED