

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT

May 21, 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>
3/26/2013	567	226858 Canceled Warrant	\$ (46.50)
4/1/2013	568 - 575	228269 - 228442 Commercial Warrants	750,753.23
	576 - 578	228443 - 228481 Commercial Warrants	263,043.62
	579 - 580	228482 - 228483 Commercial Warrants	214,375.30
4/5/2013	581 - 587	228484 - 228615 Commercial Warrants	321,180.82
	588 - 589	228616 - 228636 Commercial Warrants	724,351.81
	590 - 599	228637 - 228855 Commercial Warrants	39,932.30
4/12/2013	600 - 610	228856 - 229056 Commercial Warrants	1,067,303.99
	611 - 612	229057 Commercial Warrants	1,990.60
	613 - 614	229058 - 229075 Commercial Warrants	626,272.79
	615 - 616	229076 - 229077 Commercial Warrants	168,859.03

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<u>Date</u>	<u>Register Pages</u>	<u>Warrant Numbers</u>	<u>Amount</u>
4/12/2013	617	192424 Canceled Warrant	(365.00)
4/22/2013	618	226855 Canceled Warrant	(20,000.00)
4/22/2013	619 - 622	229078 - 229154 Commercial Warrants	487,605.14
	623 - 624	229155 Commercial Warrants	1,808.19
	625 - 627	229156 - 229190 Commercial Warrants	1,049,133.56
4/30/2013	M-16	00003200 - 00003209 Manual Warrants	\$ 399,788.85
		TOTAL	<u><u>\$ 6,095,987.73</u></u>

Submitted: Lorenzo Legaspi/Date

Approved: Judy E. Walters/Date

 APPROVED DISAPPROVED TABLED