

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT

June 25, 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>
4/23/2013	628	50228020, 50228856 Canceled Warrants	\$ (860.32)
5/1/2013	629 - 634	229191 - 229305 Commercial Warrants	474,456.31
	635 - 636	229306 Commercial Warrants	1,201.77
	637 - 638	229307 - 229317 Commercial Warrants	419,931.63
	639 - 640	229318 Commercial Warrants	150.00
	641 - 642	229319 Commercial Warrants	1,787.77
5/3/2013	643	227071, 227809 Canceled Warrants	(134.00)
	644 - 649	229320 - 229447 Commercial Warrants	682,426.45
	650 - 651	229448 - 229462 Commercial Warrants	296,299.61
	652 - 653	229463 Commercial Warrants	366.45
	654 - 655	229464 Commercial Warrants	213,419.53

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<u>Date</u>	<u>Register Pages</u>	<u>Warrant Numbers</u>	<u>Amount</u>
5/13/2013	656 - 662	229465 - 229500	
		259501 - 259863	848,866.58
		Commercial Warrants	
	663 - 664	259614	2,108.56
			Commercial Warrants
665 - 666	259615 - 259640	821,018.74	
		Commercial Warrants	
667 - 676	259641 - 259863		204,350.12
			Commercial Warrants
	677	227809	(36.00)
		Canceled Warrant	
5/17/2013	678 - 683	259864 - 259979	364,849.00
			Commercial Warrants
	684 - 685	259980 - 259981	1,226.30
			Commercial Warrants
	686 - 687	259982 - 260003	373,705.16
		Commercial Warrants	
	688	228006	(142.00)
		Canceled Warrant	
5/24/2013	689 - 695	260004 - 260135	349,664.24
			Commercial Warrants
	696 - 697	260139	905.96
			Commercial Warrants
698 - 700	260140 - 260177	848,214.45	
		Commercial Warrants	
5/31/2013	M-17	00003210 - 00003219	\$ 412,962.43
		Manual Warrants	

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<u>Date</u>	<u>Register Pages</u>	<u>Warrant Numbers</u>	<u>Amount</u>
		TOTAL	<u>\$ 6,316,738.74</u>

Submitted: Lorenzo Legaspi/Date

Approved: Judy E. Walters/Date

_____APPROVED_____ DISAPPROVED_____ TABLED