

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT

January 18, 2011

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>
10/26/2010	329	070741 Cancelled Warrant	\$ (350.00)
11/1/2010	330 - 336	096449 - 096575 Commercial Warrants	706,064.91
	337 - 338	096576 Commercial Warrants	118.32
	339 - 341	096577 - 096614 Commercial Warrants	1,013,184.89
	342 - 343	096615 Commercial Warrants	205,684.81
	344	095678, 096603 Cancelled Warrants	(86,577.50)
11/5/2010	345 - 351	096616 - 096764 Commercial Warrants	1,049,204.63
	352 - 353	096765 - 096766 Commercial Warrants	8,290.15
	354 - 356	096767 - 096795 Commercial Warrants	373,975.11
	357 - 358	096796 - 096797 Commercial Warrants	386.00
11/9/2010	359	030317, 069937, 070726 Cancelled Warrants	(1,805.46)

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<u>Date</u>	<u>Register Pages</u>	<u>Warrant Numbers</u>	<u>Amount</u>
11/11/2010	360 - 368	096798 - 096994 Commercial Warrants	634,331.77
	369 - 371	096995 - 097036 Commercial Warrants	707,371.88
	372 - 373	097037 - 097038 Commercial Warrants	154,048.09
11/18/2010	374 - 379	097039 - 097148 Commercial Warrants	460,556.22
	380 - 382	097149 - 097187 Commercial Warrants	1,347,972.98
	383 - 384	097188 Commercial Warrants	94.22
	385 - 393	097189 - 097381 Commercial Warrants	33,622.30
11/29/2010	394	097382 Commercial Warrants	10,500,000.00
12/1/2010	395	097184 Cancelled Warrants	(242,442.00)
12/3/2010	396 - 405	097392 - 097597 Commercial Warrants	1,468,534.96
	406 - 407	097598 - 097599 Commercial Warrants	2,973.12
	408 - 410	97600 123201 - 123248 Commercial Warrants	1,281,149.13
	411 - 412	123249 - 123252 Commercial Warrants	205,928.62

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<u>Date</u>	<u>Register Pages</u>	<u>Warrant Numbers</u>	<u>Amount</u>
12/13/2010	413 - 414	070797, 096163 Cancelled Warrants	(221.93)
12/15/2010	415 - 425	123253 - 123483 Commercial Warrants	1,085,100.58
	426 - 427	123484 - 123497 Commercial Warrants	43,775.25
	428 - 432	123498 - 123591 Commercial Warrants	2,905,705.43
	433 - 441	123592 - 123789	188,195.67
		TOTAL	<u>\$ 24,044,872.15</u>

Submitted: Lorenzo Legaspi/Date

Approved: Joel L. Kinnamon/Date

_____ APPROVED _____ DISAPPROVED _____ TABLED