

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT

February 15, 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>
1/3/2011	442 - 443	096802, 070035, 097193 Cancelled Warrants	\$ (1,998.70)
1/7/2011	444 - 455	123790 - 124036 Commercial Warrants	1,285,490.78
	456 - 457	124037 - 124038 Commercial Warrants	1,886.62
	458 - 460	124039 - 124079 Commercial Warrants	647,417.56
	461 - 462	124080 - 124086 Commercial Warrants	208,044.36
1/10/2011	463	097383 - 097384 Commercial Warrants	97,516.66
1/14/2011	464 - 471	124087 - 124247 Commercial Warrants	752,180.93
	472 - 473	124248 Commercial Warrants	8,856.22
	474 - 476	124249 - 124297 Commercial Warrants	1,212,892.36
	477 - 478	124298 - 124299 Commercial Warrants	153,464.56
1/21/2011	479 - 484	124300 - 124415 Commercial Warrants	408,212.91

Agenda Item: 5.1
February 15, 2011
Page 2

<u>Date</u>	<u>Register Pages</u>	<u>Warrant Numbers</u>	<u>Amount</u>
1/21/2011	485 - 487	124416 - 124453 Commercial Warrants	317,151.71
	488 - 489	124454 Commercial Warrants	1,362.05
1/24/2011	490	124234 Cancelled Warrant	(12,989.59)

TOTAL 5,079,488.43

Submitted: Lorenzo Legaspi/Date

Approved: Joel L. Kinnamon/Date

_____ APPROVED _____ DISAPPROVED _____ TABLED