

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT

March 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>
1/26/2011	491	124053 Cancelled Warrant	\$ (98,916.59)
2/1/2011	492 - 504	12455 - 124746 Commercial Warrants	307,852.14
	505 - 506	124747 - 124748 Commercial Warrants	2,957.36
	507 - 509	124749 - 124793 Commercial Warrants	1,378,837.32
	510 - 517	124794 - 124959 Commercial Warrants	28,987.80
2/7/2011	518 - 524	124960 - 125103 Commercial Warrants	217,469.33
	525 - 527	125104 - 125137 Commercial Warrants	546,679.68
	528 - 533	125138 - 125252 Commercial Warrants	20,861.40
2/11/2011	534 - 543	125253 - 125479 Commercial Warrants	1,119,493.89
	544 - 545	125480 - 125503 Commercial Warrants	872,134.00
	546 - 548	125504 - 125553 Commercial Warrants	368,075.27

Agenda Item: 5.1
March 15, 2011
Page 2

<u>Date</u>	<u>Register Pages</u>	<u>Warrant Numbers</u>	<u>Amount</u>
2/15/2011	549	123589 Cancelled Warrant	(1,232.00)

TOTAL \$ 4,763,199.60

Submitted: Lorenzo Legaspi/Date

Approved: Joel L. Kinnamon/Date

_____ APPROVED _____ DISAPPROVED _____ TABLED