

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT

April 19, 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>
3/1/2011	550 - 557	125554 - 125716 Commercial Warrants	\$ 395,196.59
	558 - 559	125717 Commercial Warrants	465.43
	560 - 562	125718 - 125750 Commercial Warrants	332,576.41
3/4/2011	563 - 575	125751 - 126060 Commercial Warrants	1,212,211.97
	576 - 577	126061 - 126062 Commercial Warrants	5,653.13
	578 - 580	126063 - 126102 Commercial Warrants	319,891.36
	581 - 588	126103 - 126287 Commercial Warrants	235,799.89
3/11/2011	589 - 599	126288 - 126400 144001 - 144125 Commercial Warrants	816,171.65
	600 - 601	144126 Commercial Warrants	399.10
	602 - 604	144127 - 144160 Commercial Warrants	829,808.04
	605 - 606	144161 - 144174 Commercial Warrants	158,329.03

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<u>Date</u>	<u>Register Pages</u>	<u>Warrant Numbers</u>	<u>Amount</u>
3/18/2011	607 - 613	144175 - 144319 Commercial Warrants	397,999.33
	614 - 615	144320 - 144321 Commercial Warrants	3,441.40
	616 - 617	144322 - 144325 Commercial Warrants	10,004.14
3/21/2011	618	123280 Canceled Warrant	(2,421.15)
	619	124830 Canceled Warrant	(193.00)
3/25/2011	620 - 626	144326 - 144473 Commercial Warrants	180,574.76
	627 - 628	144474 - 144475 Commercial Warrants	2,491.85
	629 - 630	144476 Commercial Warrants	8,605.59
	631 - 632	144477 - 144478 Commercial Warrants	1,555.05
TOTAL			<u>\$ 4,908,560.57</u>

Submitted: Lorenzo Legaspi/Date

Approved: Joel L. Kinnamon/Date

_____ APPROVED _____ DISAPPROVED _____ TABLED