

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT

May 17, 2011

Agenda Item: 5.1

Subject: Approval of Commercial Warrant Registers

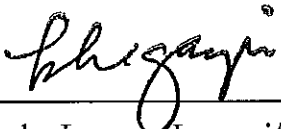
Recommended Action: That the Board of Trustees approves the following Commercial Warrant Registers as indicated.

<u>Date</u>	<u>Register Pages</u>	<u>Warrant Numbers</u>	<u>Amount</u>
4/4/2011	633 - 643	144479 - 144739 Commercial Warrants	\$ 813,284.89
	644 - 645	144740 Commercial Warrants	2,767.30
	646 - 647	144741 Commercial Warrants	10,618.75
	648 - 650	144742 - 144786 Commercial Warrants	1,318,331.34
	651 - 652	144787 Commercial Warrants	204,526.43
4/7/2011	653 - 655	124365, 144490 124266, 126218 Cancelled Warrants	(13,543.19)
4/8/2011	656 - 662	144788 - 144922 Commercial Warrants	711,263.99
	663 - 664	144923 - 144939 Commercial Warrants	303,665.47
	665 - 673	144940 - 145132 Commercial Warrants	40,199.25
4/14/2011	674	123340, 124337, 125784 Cancelled Warrants	(5,350.00)
4/15/2011	675 - 681	145133 - 145269 Commercial Warrants	693,556.60

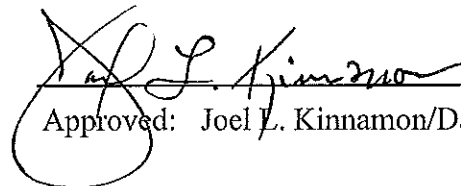
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<u>Date</u>	<u>Register Pages</u>	<u>Warrant Numbers</u>	<u>Amount</u>
4/15/2011	682 - 683	145270 - 145271 Commercial Warrants	121.73
	684 - 687	145272 - 145333 Commercial Warrants	479,902.71
	688 - 689	145334 - 145335 Commercial Warrants	151,591.88
4/25/2011	690 - 697	145336 - 145483 Commercial Warrants	350,152.64
	698 - 699	145484 - 145486 Commercial Warrants	4,253.32
	700 - 702	145487 - 145523 Commercial Warrants	1,015,583.70
	703 - 704	145524 - 145525 Commercial Warrants	1,554.95

TOTAL \$ 6,082,481.76

 5/12/11

Submitted: Lorenzo Legaspi/Date

 5/12/11

Approved: Joel L. Kinnamon/Date

APPROVED _____ DISAPPROVED _____ TABLED _____