

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT

August 16, 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>
7/5/2011	1	146833, 125962 Cancelled Warrants	\$ (1,170.00)
	2 - 14	175392 - 175705 Commercial Warrants	690,740.76
	16 - 17	175706 - 175708 Commercial Warrants	6,746.96
	18 - 20	175736 - 175743 Commercial Warrants	1,910,926.36
7/7/2011	21 - 26	175744 - 175858 Commercial Warrants	429,289.12
	27 - 28	175859 - 175878 Commercial Warrants	266,681.23
	29 - 38	175879 - 176120 Commercial Warrants	36,094.30
7/18/2011	39 - 49	029001 - 029248 Commercial Warrants	1,468,247.58
	50 - 51	029249 - 029251 Commercial Warrants	4,664.20
	52 - 53	029252 - 029258 Commercial Warrants	113,042.50
	54 - 56	029259 - 029312 Commercial Warrants	1,522,697.49

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<u>Date</u>	<u>Register Pages</u>	<u>Warrant Numbers</u>	<u>Amount</u>
7/20/2011	57 - 58	029313 - 029314 Commercial Warrants	\$ 160,028.33
	59	175608 Cancelled Warrant	(5,000.00)
7/21/2011	60 - 63	029315 - 029363 Commercial Warrants	357,947.36
	64 - 66	029364 - 029406 Commercial Warrants	306,811.26
	67 - 68	029407 Commercial Warrants	1,534.83
		TOTAL	<u>\$ 7,269,282.28</u>

Submitted: Lorenzo Legaspi/Date

Approved: Joel L. Kinnamon/Date

_____ APPROVED _____ DISAPPROVED _____ TABLED