

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT

November 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>
10/3/2011	204 - 209	057036 - 057143 Commercial Warrants	\$ 567,237.62
	210 - 211	057144 - 057160 Commercial Warrants	1,164,937.19
	212 - 213	057161 - 057162 Commercial Warrants	239,666.52
	214	030724 Canceled Warrant	(236,718.61)
10/7/2011	215 - 223	057163 - 057338 Commercial Warrants	436,323.04
	224 - 225	057339 Commercial Warrants	1,390.63
	226 - 228	057340 - 057379 Commercial Warrants	194,057.83
	229 - 237	057380 - 057591 Commercial Warrants	38,395.40
10/14/2011	238 - 242	057592 - 057679 Commercial Warrants	1,236,019.61
	243 - 244	057680 Commercial Warrants	2,863.03

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<u>Date</u>	<u>Register Pages</u>	<u>Warrant Numbers</u>	<u>Amount</u>
10/14/2011	245 - 246	057681 - 057704 Commercial Warrants	\$ 1,134,820.47
	247 - 248	057705 - 057706 Commercial Warrants	173,080.26
10/21/2011	249 - 255	057707 - 057858 Commercial Warrants	135,190.01
	256 - 257	057859 Commercial Warrants	1,824.79
	258 - 260	057860 - 057899 Commercial Warrants	2,217,201.39
	261 - 262	057900 Commercial Warrants	979.38
	263	125838, 030629, 031124 Cancelled Warrants	(431.92)
TOTAL			<u><u>\$ 7,306,836.64</u></u>

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Submitted: Lorenzo Legaspi/Date

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Approved: Joel L. Kinnamon/Date

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           APPROVED            DISAPPROVED            TABLED