

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTI

December 6, 2011

Agenda Item: 5.1

Subject: Approval of Commercial Warrant Registers

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

<u>Date</u>	<u>Register Pages</u>	<u>Warrant Numbers</u>
11/1/2011	264 - 270	057901 - 058047 Commercial Warrants
	271 - 273	058048 - 058090 Commercial Warrants
	274 - 275	058091 Commercial Warrants
11/3/2011	276	030393, 030502, 031300 Cancelled Warrants
11/4/2011	277 - 282	058092 - 058198 Commercial Warrants
	283 - 284	058199 Commercial Warrants
	285 - 286	058200 - 058202 Commercial Warrants
	287 - 288	058203 Commercial Warrants
	289 - 297	058204 - 058416 Commercial Warrants
11/10/2011	298 - 303	058417 - 058533 Commercial Warrants

Agenda Item: 5.1  
December 6, 2011  
Page 2

<u>Date</u>	<u>Register Pages</u>	<u>Warrant Numbers</u>
11/10/2011	304 - 305	058534 - 058536 Commercial Warrants
	306 - 308	058537 - 058577 Commercial Warrants
	309 - 310	058578 Commercial Warrants
	311 - 312	058579 - 058581 Commercial Warrants
11/14/2011	313	058199 Canceled Warrant
11/17/2011	314 - 319	058582 - 058684 Commercial Warrants
	320 - 321	058685 - 058687 Commercial Warrants
	322 - 324	058688 - 058728 Commercial Warrants
	325 - 326	058729

TOTAL

---

Submitted: Lorenzo Legaspi/Date

---

Approved: Joel L. K

---

\_\_\_\_\_APPROVED\_\_\_\_\_DISAPPROVED\_\_\_\_\_

RICT

Commercial Warrant

Amount  
\$ 184,228.22

1,830,051.54

238,305.00

(3,196.65)

1,014,424.17

96.50

2,718.41

389.65

38,354.90

597,385.18

Amount  
\$ 2,071.60

2,285,175.69

29,463.75

164,410.59

(96.50)

102,339.86

30,775.38

611,486.02

18,115.50

\$ 7,146,498.81

---

ζinnamon/Date

---

\_\_\_\_\_ TABLED