

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT

March 20, 2012

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>
2/1/2012	421 - 429	091701 - 0901889 Commercial Warrants	\$ 668,849.68
	430 - 432	091890 - 091940 Commercial Warrants	2,735,715.32
	433 - 434	091941 Commercial Warrants	237,232.63
2/3/2012	435 - 445	091942 - 092196 Commercial Warrants	433,069.46
	446 - 447	092197 Commercial Warrants	1,081.64
	448 - 451	092198 - 092261 Commercial Warrants	700,006.96
2/3/2012	452	091907 Canceled Warrant	(16,978.24)
2/10/2012	453 - 462	092262 - 092482 Commercial Warrants	776,955.54
	463 - 464	092483 - 092484 Commercial Warrants	3,556.54
	465 - 467	092485 - 092514 Commercial Warrants	1,022,492.03
	468 - 476	092515 - 092707	200,776.53

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<u>Date</u>	<u>Register Pages</u>	<u>Warrant Numbers</u>	<u>Amount</u>
2/16/2012	477 - 483	092708 - 092834 Commercial Warrants	\$ 1,103,742.22
	484 - 486	092835 - 092862 Commercial Warrants	2,185,144.68
	487 - 488	092863 Commercial Warrants	18,115.50
	489 - 490	092864 - 092867 Commercial Warrants	962.20

TOTAL                    \$ 10,070,722.69

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Submitted: Lorenzo Legaspi/Date

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Approved: Joel L. Kinnamon/Date

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