

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT

May 15, 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>
4/2/2012	568 - 576	094006 - 094182	\$ 350,464.70
		Commercial Warrants	
	577 - 579	094183 - 094225	1,691,255.93
		Commercial Warrants	
4/6/2012	580 - 588	094226 - 094419	1,434,850.30
		Commercial Warrants	
	589 - 590	094420	5,627.03
		Commercial Warrants	
	591 - 593	094421 - 094451	532,026.33
		Commercial Warrants	
	594 - 602	094452 - 094500	
		123001 - 123160	273,180.49
		Commercial Warrants	
4/12/2012	603	094442	(14,960.00)
		Canceled Warrant	
4/13/2012	604 - 609	123161 - 123270	1,309,145.07
		Commercial Warrants	
	610 - 611	123271 - 123284	228,982.53
		Commercial Warrants	
	612 - 613	123285 - 123286	4,476.91
		Commercial Warrants	
	614 - 615	123287 - 123288	161,137.82
		Commercial Warrants	

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<u>Date</u>	<u>Register Pages</u>	<u>Warrant Numbers</u>	<u>Amount</u>
4/19/2012	616	094391 Canceled Warrant	\$ (2,805.00)
4/20/2012	617 - 621	123289 - 123373 Commercial Warrants	\$ 476,687.52
	622 - 624	123374 - 123408 Commercial Warrants	3,955,599.11
	625 - 626	123409 Commercial Warrants	29,463.75
	627 - 628	123410 Commercial Warrants	510.32
4/16/2012	M-4	00003122 Manual Warrants	4,778.95
TOTAL			<u>\$ 10,440,421.76</u>

Submitted: Lorenzo Legaspi/Date

Approved: Joel L. Kinnamon/Date

_____APPROVED_____DISAPPROVED_____TABLED