

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT

June 28, 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>
5/1/2011	705	124506 Canceled Warrant	\$ (364.39)
5/2/2011	706 - 713	145526 - 145674 Commercial Warrants	210,446.41
	714 - 715	145675 - 145676 Commercial Warrants	3,717.07
	716 - 717	145677 - 145694 Commercial Warrants	522,502.60
5/5/2011	718	125930 Commercial Warrants	(218.00)
5/6/2011	719 - 725	145695 - 145847 Commercial Warrants	635,690.86
	726 - 727	145848 Commercial Warrants	118.32
	728 - 729	145849 - 145865 Commercial Warrants	595,127.11
	730 - 738	145866 - 146061 Commercial Warrants	231,932.77
5/13/2011	739 - 745	146062 - 146195 Commercial Warrants	1,058,524.30
	746 - 747	146196 Commercial Warrants	164.64

Agenda Item: 5.1
 June 28, 2011
 Page 2

<u>Date</u>	<u>Register Pages</u>	<u>Warrant Numbers</u>	<u>Amount</u>
5/13/2011	748 - 750	146197 - 146243 Commercial Warrants	1,741,482.51
	751 - 752	146244 - 146246 Commercial Warrants	157,450.82
5/20/2011	753 - 759	146247 - 146372 Commercial Warrants	243,482.00
	760 - 763	146373 - 146427 Commercial Warrants	932,819.61
	764 - 765	146428 Commercial Warrants	1,362.05

TOTAL \$ 6,334,238.68

Submitted: Lorenzo Legaspi/Date

Approved: Joel L. Kinnamon/Date

_____ APPROVED _____ DISAPPROVED _____ TABLED