

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT

July 19, 2011

Agenda Item: 5.1

Subject: Approval of Commercial Warrant Registers

Recommended Action: That the Board of Trustees approves the following Commercial Warrant Registers:

<u>Date</u>	<u>Register Pages</u>	<u>Warrant Numbers</u>	<u>Amount</u>
6/1/2011	765 - 773	146429 - 146614 Commercial Warrants	\$ 849,573.34
	774 - 776	146615 - 146646 Commercial Warrants	605,071.48
	777 - 778	146647 Commercial Warrants	29,463.75
	779 - 780	146648 Commercial Warrants	202,853.16
6/3/2011	781 - 787	146649 - 146796 Commercial Warrants	204,607.95
	788 - 789	146797 Commercial Warrants	7,509.58
	790 - 791	146798 - 146814 Commercial Warrants	226,783.18
	792 - 793	146815 Commercial Warrants	49,502.50
6/9/2011	794 - 799	146816 - 146912 Commercial Warrants	703,338.79
	800 - 801	146913 Commercial Warrants	631.26
	802 - 804	146914 - 146949 Commercial Warrants	422,724.64
	805 - 813	146950 - 147148 Commercial Warrants	163,357.63

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<u>Date</u>	<u>Register Pages</u>	<u>Warrant Numbers</u>	<u>Amount</u>
6/16/2011	814 - 818	147149 - 175238 Commercial Warrants	291,731.18
	819 - 821	175239 - 175266 Commercial Warrants	1,574,953.63
6/22/2011	822 - 826	175267 - 175360 Commercial Warrants	215,306.17
	827 - 829	175361 - 175389 Commercial Warrants	1,719,837.49
	830 - 831	175390 - 175391 Commercial Warrants	34,108.62

TOTAL \$ 7,301,354.35

Submitted: Lorenzo Legaspi/Date

Approved: Joel L. Kinnamon/Date

 APPROVED DISAPPROVED TABLED