

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT

September 20, 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>
8/1/2011	69 - 74	029408 - 029525	\$ 1,178,119.44
		Commercial Warrants	
	75 - 77	029526 - 029564	686,951.31
		Commercial Warrants	
8/1/2011	78 - 79	029565 - 029568	486,693.14
	80	145642	(312.00)
		Cancelled Warrant	
8/4/2011	81 - 86	029569 - 029693	504,972.13
		Commercial Warrants	
	87 - 88	029694 - 029699	10,478.10
Commercial Warrants			
8/4/2011	89 - 90	029700 - 029717	1,486,056.51
		Commercial Warrants	
	8/12/2011	91 - 95	029718 - 029816
Commercial Warrants			
96 - 97		029817 - 029818	656.84
	Commercial Warrants		
8/12/2011	98 - 99	029819 - 029820	120.13
		Commercial Warrants	

Agenda Item: 5.1
 September 20, 2011
 Page 2

<u>Date</u>	<u>Register Pages</u>	<u>Warrant Numbers</u>	<u>Amount</u>
8/12/2011	100 - 108	029821 - 030027 Commercial Warrants	\$ 232,546.99
8/19/2011	109 - 113	030028 - 030132 Commercial Warrants	163,081.50
	114 - 116	030133 - 030162 Commercial Warrants	1,799,469.50
	117 - 118	030163 Commercial Warrants	1,448.44
8/25/2011	119 - 125	30164 - 30299 Commercial Warrants	261,008.26
	126 - 127	30300 Commercial Warrants	883.78
	128 - 130	30301 - 30346 Commercial Warrants	2,515,956.16
	131 - 132	30347 - 30348 Commercial Warrants	68,876.00
	133 - 134	30349 Commercial Warrants	2,776.83
TOTAL			<u><u>\$ 9,986,121.91</u></u>

Submitted: Lorenzo Legaspi/Date

Approved: Joel L. Kinnamon/Date

APPROVED

DISAPPROVED

TABLED