

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTI

January 17, 2012

Agenda Item: 5.1

Subject: Approval of Commercial Warrant Registers

Recommended Action: That the Board of Trustees approves the following C Registers as indicated.

<u>Date</u>	<u>Register Pages</u>	<u>Warrant Numbers</u>
12/2/2011	327	030031, 030793 Canceled Warrants
12/2/2011	328 - 336	058730 - 058908 Commercial Warrants
	337 - 339	058909 - 058952 Commercial Warrants
	340 - 341	058953 - 058954 Commercial Warrants
12/8/2011	342	057941 Canceled Warrant
12/8/2011	343 - 349	058955 - 059104 Commercial Warrants
	350 - 351	059105 Commercial Warrants
	352 - 354	059106 - 059146 Commercial Warrants
	355 - 363	059147 - 059362 Commercial Warrants
12/12/2011	364	031450, 057635 Canceled Warrants

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<u>Date</u>	<u>Register Pages</u>	<u>Warrant Numbers</u>
12/15/2011	365 - 370	059363 - 059483 Commercial Warrants
	371 - 373	059484 - 059514 Commercial Warrants
	374 - 375	059515 - 059516 Commercial Warrants

TOTAL

Submitted: Lorenzo Legaspi/Date

Approved: Joel L. K

_____APPROVED_____DISAPPROVED_____

RICT

Commercial Warrant

	<u>Amount</u>
\$	(375.00)
	913,727.76
	2,670,730.00
	228,827.49
	(116.00)
	329,759.94
	7,338.76
	1,039,485.12
	40,436.70
	(628.50)

Amount
\$ 743,961.51

2,160,634.77

168,512.57

\$ 8,302,295.12

Cinnamon/Date

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