

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT

April 17, 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>
3/1/2012	491 - 497	092868 - 093008	\$ 150,464.04
		Commercial Warrants	
	498 - 499	093009	964.40
		Commercial Warrants	
500 - 501	093010 - 093032	1,110,974.12	
	Commercial Warrants		
502 - 503	093033	979.38	
		Commercial Warrants	
	3/1/2012	504	058344
3/2/2012	505 - 518	093034 - 093356	725,753.92
		Commercial Warrants	
519 - 520	093357	3,668.56	
		Commercial Warrants	
521 - 522	093358 - 093359	3,129.89	
		Commercial Warrants	
523 - 524	093360 - 093361	235,798.71	
		Commercial Warrants	
3/9/2012	525-529	093362 - 093458	188,981.59
		Commercial Warrants	
530 - 531	093459 - 093460	123.72	
		Commercial Warrants	

Agenda Item: 5.1

April 17, 2012

Page 2

<u>Date</u>	<u>Register Pages</u>	<u>Warrant Numbers</u>	<u>Amount</u>
	532 - 533	093461 - 093478 Commercial Warrants	\$ 1,376,014.33
3/9/2012	534 - 542	093479 - 093681 Commercial Warrants	\$ 39,214.33
3/16/2012	543 - 549	093682 - 093826 Commercial Warrants	876,968.03
	550 - 552	093827 - 093860 Commercial Warrants	2,739,122.16
	553 - 554	093861 - 093862 Commercial Warrants	162,960.43
3/19/2012	555 - 556	093572, 057732, 091601, 092298 Canceled Warrants	(4,640.96)
3/22/2012	557	093431, 093750, 093783 Canceled Warrants	(8,403.34)
3/23/2012	558 - 562	093863 - 093966 Commercial Warrants	296,718.32
	563 - 565	093967 - 094004 Commercial Warrants	642,558.45
	566 - 567	094005 Commercial Warrants	510.32
		TOTAL	<u>\$ 8,541,667.40</u>

Submitted: Lorenzo Legaspi/Date

Approved: Joel L. Kinnamon/Date

_____ APPROVED _____ DISAPPROVED _____ TABLED