

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT

May 20, 2008

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.

4/1/2008	610 - 619	665609 - 665831 Commercial Warrants	\$631,744.46
	620 - 621	665832 - 665833 Commercial Warrants	168.44
	622 - 623	665834 - 665846 Commercial Warrants	151,188.02
	624 - 625	665847 - 665849 Commercial Warrants	140,679.14
4/4/2008	626 - 632	665850 - 665982 Commercial Warrants	211,449.40
	633 - 634	665983 - 665985 Commercial Warrants	1,280.60
	635 - 636	665986 - 665987 Commercial Warrants	9,900.00
	637 - 639	665988 - 666030 Commercial Warrants	628,564.49
4/11/2008	640 - 645	666031 - 666135 Commercial Warrants	552,867.50
	646 - 647	666136 - 666139 Commercial Warrants	1,577.87
	648 - 649	666140 - 666157 Commercial Warrants	1,206,430.38
4/11/2008	650 - 651	666158 - 666160 Commerical Warrants	\$139,616.65

4/16/2008	652	665618, 665656, 665690 665694, 665731, 665802 665941 Cancelled Warrants	(2,720.62)
4/18/2008	653 - 662	666161 - 666387 Commerical Warrants	333,705.44
	663 - 664	666388 - 666391 Commerical Warrants	4,307.57
	665 - 666	666392 - 666416 Commerical Warrants	3,293,251.70
	667 - 673	666417 - 666500 686501 - 686574 Commerical Warrants	24,468.48
4/18/2008	674	666387 Cancelled Warrant	(158.00)
4/24/08	675 - 684	686575 - 686775 Commerical Warrants	674,275.38
	685 - 686	686785 - 686786 Commerical Warrants	415.29
	687 - 688	686787 - 686788 Commerical Warrants	229.43
	689 - 690	686789 - 686792 Commerical Warrants	147,553.92
		TOTAL	<u><u>8,150,795.54</u></u>

Submitted by: Lorenzo Legaspi/Date

Approved by: Joel L. Kinnamon/Date

_____ APPROVED _____ DISAPPROVED _____ TABLED