

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT

June 24, 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.

<u>Date</u>	<u>Register Pages</u>	<u>Warrant Numbers</u>	<u>Amount</u>
5/1/2008	691	686517	(\$199.70)
		Cancelled Warrants	
	692	686784	(817.04)
		Cancelled Warrants	
5/2/2008	693 - 699	686793 - 686933	174,102.24
		Commercial Warrants	
	700 - 701	686934 - 686936	2,655.75
	702 - 705	686937 - 686997	1,021,876.24
		Commercial Warrants	
		687001 - 687194	412,068.59
5/9/2008	706 - 714	687195 - 687196	2,206.99
		Commercial Warrants	
	717 - 719	687197 - 687228	1,541,013.19
		Commercial Warrants	
		687229 - 687415	474,970.86
5/16/2008	720 - 728	687416 - 687420	6,409.40
		Commercial Warrants	
	729 - 730	687421 - 687487	1,461,141.66
		Commercial Warrants	
		687488 - 687490	674.80
	735 - 736	Commerical Warrants	

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<u>Date</u>	<u>Register Pages</u>	<u>Warrant Numbers</u>	<u>Amount</u>
5/23/2008	737 - 743	702501 - 702625 Commerical Warrants	\$ 500,102.60
	744 - 745	702626 - 702628 Commerical Warrants	4,650.19
	746 - 747	702629 - 702630 Commerical Warrants	2,226.00
	748 - 750	702631 - 702662 Commerical Warrants	935,883.88
	751 - 757	702663 - 702823 Commerical Warrants	158,689.48
		TOTAL	<u><u>6,697,655.13</u></u>

Submitted by: Lorenzo Legaspi/Date

Approved by: Joel L. Kinnamon/Date

APPROVED

DISAPPROVED

TABLED