

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT

August 19, 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>
7/1/2008	1 - 12	709735 - 709995 Commercial Warrants	\$430,784.42
	13 - 14	709996 - 710000 Commercial Warrants	5,077.90
	15 - 18	710001 - 710059 Commercial Warrants	2,901,511.56
7/7/2008	19 - 25	710060 - 710195 Commercial Warrants	439,016.49
	26 - 27	710196 - 710197 Commercial Warrants	1,491.98
	28 - 29	710198 - 710204 Commercial Warrants	2,894,341.88
7/10/2008	30	687492 Commercial Warrant	265,653.33
7/11/2008	31 - 37	710205 - 710355 Commercial Warrants	295,340.97
	38 - 39	710356 - 710358 Commercial Warrants	2,724.86
	40 - 41	710359 - 710383 Commercial Warrants	923,522.96

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<u>Date</u>	<u>Register Pages</u>	<u>Warrant Numbers</u>	<u>Amount</u>
7/18/2008	42 - 49	710384 - 710500	
		740501 - 740561	\$ 1,620,264.09
	50 - 51	Commercial Warrants	
		740562 - 740565	1,961.98
52 - 55	740566 - 740631	Commercial Warrants	1,576,392.68
		Commercial Warrants	
7/25/2008	56 - 62	740632 - 740791	163,294.47
		Commerical Warrants	
	63 - 69	740792 - 740932	811,767.25
		Commerical Warrants	
70 - 72	740933 - 740968	Commerical Warrants	7,001,389.73
		Commerical Warrants	
73 - 74	740969 - 740972	Commerical Warrants	1,455.07
		Commerical Warrants	
		TOTAL	<u>\$ 19,335,991.62</u>

Submitted by: Lorenzo Legaspi/Date

Approved by: Joel L. Kinnamon/Date

_____ APPROVED _____ DISAPPROVED _____ TABLED