

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT

September 16, 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>
8/5/2008	75 - 84	740973 - 741178 Commercial Warrants	\$1,085,331.97
	85 - 86	741179 - 741182 Commercial Warrants	2,135.94
	87 - 89	741183 - 741218 Commercial Warrants	2,174,464.22
	90 - 91	741219 - 741222 Commercial Warrants	159,443.36
8/8/2008	92 - 109	741223 - 741500 755001 - 755164 Commercial Warrants	445,293.59
	110 - 111	755165 - 755166 Commercial Warrants	4,586.49
	112 - 113	755167 - 755193 Commercial Warrant	1,726,962.41
8/14/2008	114	710500 Cancelled Warrant	(674.25)
8/18/2008	115 - 121	755194 - 755329 Commercial Warrants	1,316,823.26
	122 - 123	755330 - 755334 Commercial Warrants	5,375.41
	124 - 126	755335 - 755369	993,784.19

Agenda Item: 5.1
 September 16, 2008
 Page 2

<u>Date</u>	<u>Register Pages</u>	<u>Warrant Numbers</u>	<u>Amount</u>
8/18/2008	127 - 134	755370 - 755535 Commercial Warrants	326,366.37
8/22/2008	134 - 140	755536 - 755654 Commercial Warrants	724,667.69
	141 - 142	755655 - 755657 Commercial Warrants	2,496.03
	143 - 144	755658 - 755664 Commerical Warrants	127,075.41
TOTAL			<u>\$ 9,094,132.09</u>

Submitted by: Lorenzo Legaspi/Date

Approved by: Joel L. Kinnamon/Date

APPROVED

DISAPPROVED

TABLED