

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT

October 21, 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.

9/2/2008	145 -156	755665 - 755949	\$676,292.66
		Commercial Warrants	
	157 - 158	755950 - 755951	1,547.66
		Commercial Warrants	
	159 - 162	755952 - 756000	
		762001 - 762008	5,358,039.61
		Commercial Warrants	
	163 - 164	762009 - 762012	162,601.93
		Commercial Warrants	
	165	687224, 687203, 687444	
		703335, 740598	(1,213,819.35)
		Cancelled Warrants	
9/5/2008	166 - 172	762013 - 762141	102,517.22
		Commercial Warrants	
	173 - 174	762142 - 762144	3,817.65
		Commercial Warrants	
	175 - 176	762145 - 762166	1,623,985.11
		Commercial Warrants	
9/12/2008	177 - 190	762167 - 762483	1,147,865.67
		Commercial Warrants	
	191 - 192	762484 - 762488	2,238.96
		Commercial Warrants	
	193 - 194	762489 - 762494	1,772,206.34
		Commercial Warrants	

Agenda Item: 5.1  
 October 21, 2008  
 Page 2

<u>Date</u>	<u>Register Pages</u>	<u>Warrant Numbers</u>	<u>Amount</u>
9/12/2008	195 - 196	762495 - 762497 Commercial Warrants	144,718.46
9/16/2008	197	657090 Cancelled Warrant	\$ (90.00)
9/17/2008	198	702612 Cancelled Warrant	\$ (414.00)
9/22/2008	199 - 209	765201 - 762749 Commercial Warrants	360,605.15
	210 - 211	762750 - 762752 Commercial Warrants	2,690.73
	212 - 214	762753 - 762791 Commerical Warrants	810,404.39
	215 - 222	762792 - 762955 Commerical Warrants	25,858.07
		TOTAL	<u>\$ 10,981,066.26</u>

---

Submitted by: Lorenzo Legaspi/Date

---

Approved by: Joel L. Kinnamon/Date

---

\_\_\_\_\_APPROVED \_\_\_\_\_DISAPPROVED \_\_\_\_\_TABLED