

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT

November 18, 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>
10/1/2008	223 - 234	762956 - 763000	\$255,778.69
		777501 - 777725 Commercial Warrants	
	235 - 236	777726 - 777728 Commercial Warrants	1,464.57
		237 - 239	777729 - 777769 Commercial Warrants
10/2/2008	240 - 241	777770 - 777771 Commercial Warrants	867.60
		755193 Cancelled Warrant	(975.00)
		777772 - 777892 Commercial Warrants	630,392.04
10/3/2008	243 - 248	777893 - 777895 Commercial Warrants	8,834.07
		777896 - 777936 Commercial Warrants	
	249 - 250	777937 - 777938 Commercial Warrants	166,267.39
		777939 - 778078 Commercial Warrants	
10/10/2008	251 - 253	777939 - 778078 Commercial Warrants	2,380,512.23
	254 - 255	778079 - 778083 Commercial Warrants	625,920.34
	256 - 262	778079 - 778083 Commercial Warrants	8,333.26
	263 - 264		

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 November 18, 2008
 Page 2

<u>Date</u>	<u>Register Pages</u>	<u>Warrant Numbers</u>	<u>Amount</u>
10/10/2008	265 - 267	778084 - 778133 Commercial Warrants	\$ 3,121,444.56
	268 - 269	778134 - 778136 Commercial Warrants	143,507.09
10/20/2008	270 - 276	778137 - 778282 Commercial Warrants	423,856.38
	277 - 278	778283 - 778286 Commercial Warrants	1,257.97
	279 - 280	778287 - 778306 Commercial Warrants	1,241,825.03
	281 - 288	778307 - 778472 Commerical Warrants	25,483.47
10/21/2008	289	762498 - 762499 Commerical Warrants	1,159.91
10/24/2008	290 - 298	778473 - 790649 Commerical Warrants	481,923.17
	299 - 300	790650 - 790653 Commerical Warrants	2,937.11
	301 - 303	790654 - 790690 Commerical Warrants	2,367,065.84
		TOTAL	<u>\$ 15,372,775.44</u>

Submitted by: Lorenzo Legaspi/Date

Approved by: Joel L. Kinnamon/Date

APPROVED DISAPPROVED TABLED