

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT

July 20, 2010

Agenda Item: 5.1

Subject: Approval of Commerical 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>
6/1/2010	740 - 750	28980 - 29229 Commercial Warrants	\$ 356,773.19
	751 - 752	29230 - 29231 Commercial Warrants	4,504.88
	753 - 755	29232 - 29269 Commercial Warrants	309,830.93
	756 - 757	29270 Commercial Warrants	221.00
6/4/2010	758 - 763	29271 - 29394 Commercial Warrants	184,062.07
	764 - 765	29395 Commercial Warrants	23,633.00
	766 - 767	29396 - 29415 Commercial Warrants	343,394.51
	768 - 769	29416 - 29417 Commercial Warrants	635.00
6/10/2010	770 - 777	29418 - 29584 Commercial Warrants	1,262,558.58
	778 - 779	29585 Commercial Warrants	2,014.61
	780 - 781	29586 Commercial Warrants	2,226.00

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<u>Date</u>	<u>Register Pages</u>	<u>Warrant Numbers</u>	<u>Amount</u>
6/10/2010	782 - 784	29587 - 29620 Commercial Warrants	192,726.13
	785 - 786	29621 Commercial Warrants	198.79
	787 - 788	29622 - 29625 Commercial Warrants	353,097.86
6/17/2010	789 - 797	29626 - 29808 Commercial Warrants	438,889.35
	798 - 799	29809 Commercial Warrants	700.00
	800 - 801	29810 Commercial Warrants	45,011.43
	802 - 804	29811 - 29855 Commercial Warrants	2,902,709.74
	805 - 806	29856 Commercial Warrants	1,000.00
	807 - 815	29857 - 30047 Commercial Warrants	33,608.20
6/21/2010	816 - 817	29602, 28154 Cancelled Warrants	(2,175.58)
6/23/2010	818	001244 Cancelled Warrant	(250.00)
TOTAL \$			<u><u>6,455,369.69</u></u>

Submitted by: Lorenzo Legaspi/Date

Approved by: Joel L. Kinnamon/Date

_____ APPROVED _____ DISAPPROVED _____ TABLED