

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT

November 16, 2010

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>
9/29/2010	254	030378, 070760 Cancelled Warrants	\$ (2,884.00)
10/1/2010	255 - 264	095279 - 095490 Commercial Warrants	243,328.49
	265 - 266	095491 Commercial Warrants	10,884.11
	267 - 269	095492 - 095542 Commercial Warrants	1,154,874.32
	270 - 271	095543 - 095546 Commercial Warrants	317.50
10/11/2010	272 - 278	095547 - 095697 Commercial Warrants	728,782.72
	279 - 280	095698 - 095700 Commercial Warrants	1,477.14
	281 - 283	095701 - 095741 Commercial Warrants	915,545.84
	284 - 285	095742 - 095744 Commercial Warrants	204,569.69
10/14/2010	286	095733 Cancelled Warrant	(750.00)
10/18/2010	287 - 296	095745 - 095965 Commercial Warrants	1,084,710.66

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<u>Date</u>	<u>Register Pages</u>	<u>Warrant Numbers</u>	<u>Amount</u>
10/18/2010	297 - 298	095966 Commercial Warrants	360.00
	299 - 301	095967 - 095993 Commercial Warrants	1,710,430.75
	302 - 310	095994 - 096189 Commercial Warrants	189,410.63
10/20/2010	311	095146 Cancelled Warrant	(178.00)
10/22/2010	312 - 321	096190 - 096408 Commercial Warrants	382,419.98
	322 - 323	096409 - 096410 Commercial Warrants	9,549.84
	324 - 326	096411 - 096446 Commercial Warrants	668,306.69
	327 - 328	096447 - 096448 Commercial Warrants	1,472.55
TOTAL			<u><u>\$ 7,302,628.91</u></u>

Submitted: Lorenzo Legaspi/Date

Approved: Joel L. Kinnamon/Date

_____APPROVED_____DISAPPROVED_____TABLED