

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT

August 17, 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>
6/23/2010	819 - 824	30048 - 30154 Commercial Warrants	434,653.17
	825 - 826	30155 Commercial Warrants	279.04
	827 - 829	30156 - 30186 Commercial Warrants	1,308,328.63
	830 - 831	30187 Commercial Warrants	1,000.00
	832 - 833	30188 - 30189 Commercial Warrants	1,512.44
7/8/2010	1 - 28	30190 - 30400 68001 - 68478 Commercial Warrants	808,595.43
	29 - 30	68479 - 68482 Commercial Warrants	378.93
	31 - 33	68483 - 68532 Commercial Warrants	1,601,626.05
	34 - 35	68533 - 68537 Commercial Warrants	5,626.39
	36 - 37	68538 - 68539 Commercial Warrants	386.00
7/12/2010	38	028245, 002279 Canceled Warrants	(1,512.22)

Agenda Item: 5.1
 August 17, 2010
 Page 2

<u>Date</u>	<u>Register Pages</u>	<u>Warrant Numbers</u>	<u>Amount</u>
7/15/2010	39 - 48	068540 - 068773 Commercial Warrants	601,599.22
	49 - 50	068774 Commercial Warrants	145.92
	51 - 53	068775 - 068813 Commercial Warrants	529,152.04
	54 - 55	068814 - 068815 Commercial Warrants	195.35
	56 - 63	068816 - 069004 Commercial Warrants	32,824.35
7/21/2010	64 - 70	069005 - 069133 Commercial Warrants	887,595.36
	71 - 72	069134 - 069138 Commercial Warrants	8,291.97
	73 - 75	069139 - 069176 Commercial Warrants	1,738,435.51
	76 - 77	069177 - 069184 Commercial Warrants	163,355.42
7/21/2010	78	028238 Canceled Warrant	(90.00)
		TOTAL	<u>\$ 8,122,379.00</u>

Submitted by: Lorenzo Legaspi/Date

Approved by: Joel L. Kinnamon/Date

_____APPROVED_____DISAPPROVED_____TABLED