

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT

July 15, 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.

6/2/2008	758 - 764	702824 - 702964	\$176,113.25
		Commercial Warrants	
	765 - 766	702965 - 702971	7,648.95
		Commercial Warrants	
	767 - 769	702972 - 703000	221,837.35
		Commercial Warrants	
	770 - 771	703001 - 703002	96.40
		Commercial Warrants	
6/5/2008	772	686750	(114.00)
		Cancelled Warrant	
6/6/2008	773 - 780	703003 - 703147	354,661.24
		Commercial Warrants	
	781 - 782	703148 - 703150	2,608.40
		Commercial Warrants	
	783 - 785	703151 - 703187	1,364,305.58
		Commercial Warrants	
6/18/2008	786 - 792	703188 - 703311	1,286,558.11
		Commercial Warrants	
	793 - 794	703312 - 703318	25,893.68
		Commercial Warrants	
	795 - 796	703319 - 703341	856,586.01
		Commercial Warrants	

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<u>Date</u>	<u>Register Pages</u>	<u>Warrant Numbers</u>	<u>Amount</u>
6/18/2008	797 - 803	703342 - 703500	
		709501 - 709503	\$ 299,926.88
		Commerical Warrants	
6/20/2008	804 - 812	709504 - 709710	206,742.91
		Commerical Warrants	
	813 - 814	709711 - 709714	3,389.38
		Commerical Warrants	
6/23/2008	815 - 816	709715 - 709732	2,389,563.05
		Commerical Warrants	
	817 -818	709733 - 709734	1,262.27
		Commerical Warrants	
	819	703202	(25.74)
	Cancelled Warrant		
	820	687491	171,168.00
		Commerical Warrants	
		TOTAL	<u><u>7,368,221.72</u></u>

Submitted by: Lorenzo Legaspi/Date

Approved by: Joel L. Kinnamon/Date

APPROVED

DISAPPROVED

TABLED