

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT

December 9, 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>
11/3/2008	304 - 312	790691 - 790872 Commercial Warrants	\$601,379.79
	313 - 314	790873 - 790874 Commercial Warrants	2,783.88
	315 - 316	790875 - 790884 Commercial Warrants	80,861.84
	317 - 318	790885 - 790887 Commercial Warrants	146,256.91
	319	778051, 790602 Cancelled Warrants	(390.00)
11/7/2008	320 - 326	790888 - 791015 Commercial Warrants	459,609.75
	327 - 328	791016 - 791018 Commercial Warrants	2,299.01
	329 - 331	791019 - 791061 Commercial Warrants	5,768,318.17
11/13/2008	332	762732 Cancelled Warrant	(212.00)
11/14/2008	333	778398 Cancelled Warrant	(96.40)
11/17/2008	334	762561 Cancelled Warrant	(1,247.00)

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<u>Date</u>	<u>Register Pages</u>	<u>Warrant Numbers</u>	<u>Amount</u>
11/18/2008	335 -342	791062 -791229 Commercial Warrants	\$ 464,594.92
	343 -344	791230 - 791233 Commercial Warrants	10,030.90
	345 -347	791234 - 791264 Commercial Warrants	3,988,826.11
	348 - 355	791265 - 791432 Commercial Warrants	24,508.40
		TOTAL	<u>\$ 11,547,524.28</u>

Submitted by: Lorenzo Legaspi/Date

Approved by: Joel L. Kinnamon/Date

APPROVED

DISAPPROVED

TABLED