

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT

June 15, 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>
5/3/2010	656 - 668	27722 - 28011 Commercial Warrants	\$ 793,640.44
	669 - 670	28012 - 28015 Commercial Warrants	6,275.78
	671 - 672	28016 - 28041 Commercial Warrants	246,667.93
	673 - 674	28042 Commercial Warrants	2,319.10
	675 - 676	28043 - 28046 Commercial Warrants	190,295.77
5/7/2010	677 - 688	28047 - 28320 Commercial Warrants	303,510.50
	689 - 690	28321 - 28323 Commercial Warrants	800.00
	691 - 692	28324 Commercial Warrants	0.01
	693 - 695	28325 - 28372 Commercial Warrants	444,610.76
	696 - 697	28373 - 28374 Commercial Warrants	317.50
5/14/2010	698 - 706	28375 - 28562 Commercial Warrants	489,805.13

<u>Date</u>	<u>Register Pages</u>	<u>Warrant Numbers</u>	<u>Amount</u>
5/14/2010	707 - 708	28563 - 28564 Commercial Warrants	3,661.58
	709 - 710	28565 - 28588 Commercial Warrants	733,762.74
	711 - 712	28589 Commercial Warrants	242.16
	713 - 714	28590 - 28594 Commercial Warrants	3,196.60
5/20/2010	715	988635 Cancelled Warrant	(1,305.44)
5/21/2010	716 - 717	27888, 27921, 2056 Cancelled Warrants	(404.81)
5/21/2010	718 - 725	28595 - 28752 Commercial Warrants	945,854.33
	726 - 727	28753 Commercial Warrants	1,478.85
	728 - 730	28754 - 28789 Commercial Warrants	1,368,015.39
	731 - 739	28790 - 28979 Commercial Warrants	183,850.15
TOTAL			<u>\$ 5,716,594.47</u>

Submitted: Lorenzo Legaspi/Date

Approved: Joel L. Kinnamon/Date

_____ APPROVED _____ DISAPPROVED _____ TABLED