

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT

September 21, 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>
8/2/2010	78 - 85	069185 - 069351	460,097.24
		Commercial Warrants	
	86 - 87	069352	1,638.41
		Commercial Warrants	
8/5/2010	88 - 90	069353 -069396	1,891,485.67
		Commercial Warrants	
	91 - 92	069397	193.00
		Commercial Warrants	
8/5/2010	93 - 100	069398 - 069559	329,878.29
		Commercial Warrants	
	101 - 102	069560	236.65
		Commercial Warrants	
	103 - 104	069561 - 069578	219,733.79
Commercial Warrants			
8/13/2010	105 - 106	069579	193.00
		Commercial Warrants	
	107 - 134	069580 - 070284	2,169,349.74
		Commercial Warrants	
	135 - 136	070285 - 070292	7,494.80
Commercial Warrants			
137 - 138	070293 - 070307	448,613.92	
	Commercial Warrants		

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<u>Date</u>	<u>Register Pages</u>	<u>Warrant Numbers</u>	<u>Amount</u>
8/13/2010	139 - 140	070308 - 070313 Commercial Warrants	561,670.52
8/20/2010	141 - 146	070314 - 070418 Commercial Warrants	335,984.50
	147 - 148	070419 Commercial Warrants	814.56
	149 - 150	070420 - 070438 Commercial Warrants	1,119,864.95
	151 - 158	070439 - 070626 Commercial Warrants	32,509.20

TOTAL \$ 7,579,758.24

Submitted: Lorenzo Legaspi/Date

Approved: Joel L. Kinnamon/Date

_____ APPROVED _____ DISAPPROVED _____ TABLED