

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT

October 19, 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>
8/26/2010	159	069886, 029380 Cancelled Warrants	\$ (929.00)
9/1/2010	160 - 167	070627 - 070807 Commercial Warrants	277,846.67
	168 - 171	070808 - 070870 Commercial Warrants	3,392,753.54
	172 - 173	070871 Commercial Warrants	110.50
9/3/2010	174 - 183	070872 - 071074 Commercial Warrants	1,024,800.38
	185 - 185	071075 Commercial Warrants	444.77
	186 - 188	071076 - 071115 Commercial Warrants	942,565.25
	189 - 190	071116 - 071117 Commercial Warrants	1,316.81
	191 - 192	071118 - 071121 Commercial Warrants	206,317.74
9/10/2010	193 - 201	071122 - 071200 094401 - 094518 Commercial Warrants	125,954.63
	202 - 203	094519 Commercial Warrants	207.86
	204 - 205	094520 - 094524 Commercial Warrants	11,983.35
	206 - 207	094525 - 094530 Commercial Warrants	5,250.00
	208 - 209	094531	193.00

Commercial Warrants

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<u>Date</u>	<u>Register Pages</u>	<u>Warrant Numbers</u>	<u>Amount</u>
9/13/2010	210 - 211	029856, 069288, 069773 Canceled Warrants	(3,885.44)
9/17/2010	212 - 222	094532 - 094776 Commercial Warrants	855,831.94
	223 - 224	094777 Commercial Warrants	900.88
	225 - 227	094778 - 094810 Commercial Warrants	1,215,508.39
	228 - 236	094811 - 095006 Commercial Warrants	192,552.88
9/24/2010	237 - 247	095007 - 095247 Commercial Warrants	266,222.29
	248 - 249	095248 - 095249 Commercial Warrants	172.29
	250 - 251	095250 - 095276 Commercial Warrants	950,176.02
	252 - 253	095277 - 095278 Commercial Warrants	1,472.55
		TOTAL	<u>\$ 9,467,767.30</u>

Submitted: Lorenzo Legaspi/Date

Approved: Joel L. Kinnamon/Date

_____APPROVED_____DISAPPROVED_____TABLED