

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT

February 17, 2009

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>
1/9/2009	412 - 426	800444 - 800500	
		817001 - 817285	\$737,155.08
		Commercial Warrants	
	427 - 428	817286 - 817292	10,014.95
		Commercial Warrants	
	429 - 431	817293 - 817340	1,567,961.56
		Commercial Warrants	
1/20/2009	432 - 440	817341 - 817533	917,116.37
		Commercial Warrants	
	441 - 442	817534 - 817537	1,701.95
		Commercial Warrants	
	443 - 446	817538 - 817602	4,660,247.74
		Commercial Warrants	
	447 - 453	817603 - 817750	166,361.88
		Commercial Warrants	
1/23/2009	454 - 459	817751 - 817869	944,385.07
		Commercial Warrants	
	460 - 462	817870 - 817900	
		829601 - 829609	4,227,126.76
		Commercial Warrants	
	463 - 464	829610 - 829618	319,094.38
		Commercial Warrants	
		TOTAL	<u>\$13,551,165.74</u>

Submitted by: Lorenzo Legaspi/Date

Approved by: Joel L. Kinnamon/Date

APPROVED \_\_\_\_\_ DISAPPROVED \_\_\_\_\_ TABLED \_\_\_\_\_