

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT

May 19, 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>
4/1/2009	620 - 632	862011 - 862298 Commercial Warrants	\$682,654.33
	633 - 634	862299 - 862301 Commercial Warrants	11,853.62
	635 - 636	862302 - 862303 Commercial Warrants	2,146.82
	637 - 639	862304 - 862348 Commercial Warrants	1,274,524.25
	640 - 641	862349 - 862350 Commercial Warrants	\$1,840.67
4/3/2009	642 - 648	862351 - 862492 Commercial Warrants	243,572.63
	649 - 650	862493 - 862516 Commercial Warrants	199,414.70
	651 - 652	862517 - 862519 Commercial Warrants	385.60
4/10/2009	653 - 658	862520 - 862617 Commercial Warrants	844,562.60
	659 - 660	862618 - 862621 Commercial Warrants	3,963.62
	661 - 663	862622 - 862663 Commercial Warrants	3,802,611.27
	664 - 665	862664 Commercial Warrants	169,314.19

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<u>Date</u>	<u>Register Pages</u>	<u>Warrant Numbers</u>	<u>Amount</u>
4/20/2009	666 - 672	862665 - 862813 Commercial Warrants	\$ 625,214.13
	673 - 674	862814 - 862816 Commercial Warrants	2,388.50
	675 - 677	862817 - 862849 Commercial Warrants	1,142,181.44
	678 - 685	862850 - 874727 Commercial Warrants	167,619.48
4/24/2009	686 - 694	874728 - 874912 Commercial Warrants	394,518.13
	695 - 696	874913 - 874917 Commerical Warrants	3,663.10
	697 - 699	874918 - 874938 Commerical Warrants	1,182,707.01
		TOTAL	<u>\$ 10,755,136.09</u>

Submitted by: Lorenzo Legaspi/Date

Approved by: Joel L. Kinnamon/Date

APPROVED

DISAPPROVED

TABLED