

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT

July 21, 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>
6/1/2009	778 - 784	876161 - 876307 Commercial Warrants	\$157,179.36
	785 - 787	876308 - 876344 Commercial Warrants	2,519,268.71
	788 - 789	876345 - 876346 Commercial Warrants	1,461.90
6/2/2009	790	861754, 862490, 862604, 874991, 875423 Cancelled Warrants	(2,336.11)
6/5/2009	791 - 799	876347 - 876400 906101 - 906225 Commercial Warrants	822,500.16
	800 - 801	906226 - 906228 Commercial Warrants	9,415.23
	802 - 804	906229 - 906264 Commercial Warrants	4,485,444.07
	805 - 806	906265 - 906267 Commercial Warrants	155,158.54
6/12/2009	807 - 815	906268 - 906464 Commercial Warrants	302,403.19
	816 - 817	906465 - 906471 Commercial Warrants	5,088.36
	818 - 819	906472 - 906495 Commercial Warrants	1,111,858.79

Agenda Item: 5.1  
July 21, 2009  
Page 2

<u>Date</u>	<u>Register Pages</u>	<u>Warrant Numbers</u>	<u>Amount</u>
9/12/2009	820 - 821	906496 - 906497 Commercial Warrants	\$ 25,653.29
9/19/2009	822 - 831	906498 - 906700 Commercial Warrants	1,021,879.08
	832 - 833	906701 - 906704 Commercial Warrants	1,516.66
	834 - 836	906705 - 906753 Commercial Warrants	2,405,446.64
	837 - 844	906754 - 906929 Commercial Warrants	168,608.94
		TOTAL	<u>\$ 13,190,546.81</u>

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Submitted by: Lorenzo Legaspi/Date

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Approved by: Joel L. Kinnamon/Date

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