

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT

August 18, 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>
7/1/2009	845 - 854	906930 - 907137 Commercial Warrants	\$768,428.83
	855 - 856	907138 - 907141 Commercial Warrants	2,086.48
	857 - 859	907142 - 907172 Commercial Warrants	1,316,452.59
	860 - 861	907173 - 907174 Commercial Warrants	169,033.15
	862	830806 Cancelled Warrant	(25,653.29)
7/7/2009	1	875378 Cancelled Warrant	(160.00)
7/9/2009	2	924001 Commercial Warrants	278,870.25
7/13/2009	3 - 18	907175 - 907557 Commercial Warrants	1,239,829.59
	19 - 20	907558 - 907564 Commercial Warrants	4,520.97
	21 - 24	907565 - 907635 Commercial Warrants	7,029,931.02
	25 - 26	907636 - 907637 Commercial Warrants	1,200.00

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<u>Date</u>	<u>Register Pages</u>	<u>Warrant Numbers</u>	<u>Amount</u>
7/20/2009	27 - 36	907638 - 907852 Commercial Warrants	\$ 304,942.43
	37 - 38	907853 - 907854 Commercial Warrants	1,962.45
	39 - 41	907855 - 907889 Commercial Warrants	1,016,841.77
	42 - 43	907890 - 907891 Commercial Warrants	1,074.92
	44 - 51	907892 - 907900 924006 - 924171 Commercial Warrants	27,867.90
7/23/2009	52	906869 Cancelled Warrant	(192.70)
7/24/2009	53 - 59	924172 - 924321 Commercial Warrants	1,651,443.68
	60 - 62	924322 - 924362 Commercial Warrants	2,149,721.41
	63 - 64	924363 - 924369	327,012.64
		TOTAL	<u>\$ 16,265,214.09</u>

Submitted by: Lorenzo Legaspi/Date

Approved by: Joel L. Kinnamon/Date

APPROVED

DISAPPROVED

TABLED