

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT

September 15, 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>
8/3/2009	65 - 76	924370 - 924633 Commercial Warrants	\$389,965.65
	77 - 78	924634 - 924636 Commercial Warrants	773.08
	79 - 81	924637 - 924681 Commercial Warrants	2,336,530.64
8/4/2009	82	861363, 874737 Cancelled Warrants	(595.00)
8/7/2009	83 - 87	924682 - 924767 Commercial Warrants	549,067.29
	88 - 89	924768 - 924769 Commercial Warrants	587.67
	90 - 91	924770 - 924794 Commercial Warrants	364,329.80
8/12/2009	92	862830, 875734, 924359 Cancelled Warrants	(2,794.46)
8/14/2009	93 - 99	924801 - 924951 Commercial Warrants	445,602.99
	100 - 102	924952 - 924978 Commercial Warrants	1,338,455.77
8/21/2009	103 - 109	924979 - 925121 Commercial Warrants	674,810.14

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<u>Date</u>	<u>Register Pages</u>	<u>Warrant Numbers</u>	<u>Amount</u>
8/21/2009	110 - 112	925122 - 925157 Commercial Warrants	\$ 4,611,562.74
	113 - 120	925158 - 925334 Commercial Warrants	166,345.68
		TOTAL	<u>\$ 10,874,641.99</u>

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Submitted by: Lorenzo Legaspi/Date

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Approved by: Joel L. Kinnamon/Date

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