

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT

October 20, 2009

Agenda Item: 5.1

Subject: Approval of Commercial Warrant Registers

Recommended Action: That the Board of Trustees approve the following Commercial Warrant Registers as indicated.

<u>Date</u>	<u>Register Pages</u>	<u>Warrant Numbers</u>	<u>Amount</u>
9/1/2009	121 - 134	925335 - 925600 940401 - 940457 Commercial Warrants	\$734,770.90
	135 - 137	940458 - 940500 Commercial Warrants	927,341.89
	138 - 139	940501 - 940503 Commercial Warrants	175,546.66
9/1/2009	140	876037, 907419 Cancelled Warrants	(571.00)
9/4/2009	141 - 149	940504 - 940711 Commercial Warrants	373,928.89
	150 - 151	940712 - 940714 Commercial Warrants	12,330.07
	152 - 153	940715 - 940716 Commercial Warrants	1,725.00
	154 - 156	940717 - 940751 Commercial Warrants	2,041,614.12
9/11/2009	157 - 168	940752 - 941035 Commercial Warrants	831,344.66
	169 - 170	941036 - 941038 Commercial Warrants	2,424.40
	171 - 172	941039 - 941057 Commercial Warrants	3,286,238.99

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<u>Date</u>	<u>Register Pages</u>	<u>Warrant Numbers</u>	<u>Amount</u>
9/11/09	173 - 174	941058 - 941060 Commercial Warrants	\$ 136,347.25
9/18/2009	175 - 183	941061 - 941247 Commercial Warrants	446,841.37
	184 - 185	941248 - 941249 Commercial Warrants	2,479.58
	186 - 187	941250 - 941272 Commercial Warrants	\$ 2,511,862.63
	188 - 195	941273 - 941445 Commercial Warrants	27,675.20
		TOTAL	<u>\$ 11,511,900.61</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 \_\_\_\_\_