

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT

November 17, 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>
10/1/2009	196 - 210	941446 - 941785 Commercial Warrants	\$ 474,959.06
	211 - 212	941786 - 941787 Commercial Warrants	722.91
	213 - 216	941788 - 941865 Commercial Warrants	6,581,496.72
	217 - 218	941866 - 941867 Commercial Warrants	192.70
10/5/2009	219 - 225	941868 - 942000 947201 - 947222 Commercial Warrants	831,097.03
	226 - 227	947223 - 947226 Commercial Warrants	17,674.86
	228 - 229	947227 - 947251 Commercial Warrants	684,210.92
	230 - 231	947252 - 947256 Commercial Warrants	185,228.21
10/9/2009	232 - 240	947257 - 947448 Commercial Warrants	453,645.87
	241 - 243	947449 - 947492 Commercial Warrants	1,041,907.64
10/16/2009	244	925132, 947485 Cancelled Warrants	(16,352.00)

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<u>Date</u>	<u>Register Pages</u>	<u>Warrant Numbers</u>	<u>Amount</u>
10/19/2009	244A - 250	947493 - 947626 Commercial Warrants	\$ 913,675.73
	251 - 252	947627 - 947629 Commercial Warrants	4,508.48
	253 - 255	947630 - 947667 Commercial Warrants	1,085,377.44
	256 - 257	947668 - 947669 Commercial Warrants	75.00
	258 - 265	947670 - 947846 Commercial Warrants	166,061.46
10/22/2009	266	947414 Cancelled Warrant	\$ (91.00)
10/23/2009	267 - 274	947847 - 948016 Commercial Warrants	\$ 264,233.35
	275 - 276	948017 - 948019 Commercial Warrants	\$ 2,348.31
	277 - 279	948020 - 948059 Commercial Warrants	\$ 2,774,291.70
	280 - 281	948060 - 948063 Commercial Warrants	\$ 2,250.19
TOTAL			<u>\$ 15,467,514.58</u>

Submitted by: Lorenzo Legaspi/Date

Approved by: Joel L. Kinnamon/Date

APPROVED _____

DISAPPROVED _____

TABLED _____