

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT

January 19, 2010

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>
12/4/2009	338 - 349	952233 - 962492 Commercial Warrants	\$ 957,709.26
	350 - 351	962493 - 962496 Commercial Warrants	30,726.39
	352 - 354	962497 - 962526 Commercial Warrants	416,711.04
	355 - 356	962527 - 962529 Commercial Warrants	173,252.75
12/9/2009	357	941021, 948536 Canceled Warrants	(2,348.00)
12/9/2009	358	924367, 941307 Canceled Warrants	(25,836.73)
12/11/2009	359 - 364	962530 - 962655 Commercial Warrants	300,761.07
	365 - 366	962656 - 962657 Commercial Warrants	10,000.00
	367 - 369	962658 - 962701 Commercial Warrants	11,718,469.97
	370 - 371	962702 - 962705 Commercial Warrants	27,974.16
12/18/2009	372 - 376	962706 - 962794 Commercial Warrants	321,564.85

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<u>Date</u>	<u>Register Pages</u>	<u>Warrant Numbers</u>	<u>Amount</u>
12/18/2009	377 - 379	962795 - 962829 Commercial Warrants	\$ 389,323.75
	380 - 387	962830 - 963007 Commercial Warrants	28,918.40
		TOTAL	<u>\$ 14,347,226.91</u>

Submitted by: Lorenzo Legaspi/Date

Approved by: Joel L. Kinnamon/Date

_____APPROVED_____ DISAPPROVED_____ TABLED