

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT

February 16, 2010

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>
1/5/2010	388	940585, 948012 Canceled Warrants	\$ (516.00)
1/8/2010	389 - 399	963008 - 963253 Commercial Warrants	1,456,468.56
	400 - 401	963254 Commercial Warrants	231.98
	402 - 403	963255 Commercial Warrants	170.04
	404 - 407	963256 - 963316 Commercial Warrants	2,255,006.32
	408 - 409	963317 - 963321 Commercial Warrants	324,518.35
1/15/2010	410 - 419	963322 - 963540 Commercial Warrants	830,878.15
	420 - 421	963541 - 963543 Commercial Warrants	7,549.66
	422 - 424	963544 - 963589 Commercial Warrants	2,979,521.74
	425 - 431	963590 - 963600 987201 - 987341 Commercial Warrants	188,089.61

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<u>Date</u>	<u>Register Pages</u>	<u>Warrant Numbers</u>	<u>Amount</u>
1/19/2010	432	963231, 963254 Canceled Warrants	\$ (6,143.81)
1/22/2010	433 - 438	987342 - 987444 Commercial Warrants	272,964.04
	439 - 440	987445 Commercial Warrants	170.04
	441 - 444	987446 - 987501 Commercial Warrants	5,332,149.66
	445 - 446	987502 Commercial Warrants	1,305.44
		<b>TOTAL</b>	<b><u>\$ 13,642,363.78</u></b>

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Submitted: Lorenzo Legaspi/Date

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Approved: Joel L. Kinnamon/Date

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