

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT

March 16, 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>
2/1/2010	447 - 457	987503 - 987736 Commercial Warrants	\$ 496,916.00
	458 - 459	987737 Commercial Warrants	593.92
	460 - 462	987738 - 987779 Commercial Warrants	764,850.33
	463 - 464	987780 - 987788 Commercial Warrants	1,363.60
2/3/2010	465	948418, 962800, 962028 Cancelled Warrants	(83,471.52)
2/5/2010	466 - 477	987789 - 988050 Commercial Warrants	907,238.98
	478 - 479	988051 - 988073 Commercial Warrants	592,510.05
	480 - 481	988074 Commercial Warrants	198,910.63
2/10/2010	482	941596 Cancelled Warrant	(155.00)
		Total	<u><u>\$2,878,756.99</u></u>

Submitted by: Lorenzo Legaspi/Date

Approved by: Joel L. Kinnamon/Date

APPROVED

DISAPPROVED

TABLED