

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT

May 18, 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>
4/1/2010	587 - 598	1795 - 2066	\$ 274,646.90
		Commercial Warrants	
	599 - 600	2067	225.94
		Commercial Warrants	
	601 - 603	2068 - 2110	2,536,733.08
		Commercial Warrants	
	604 - 605	2111 - 2112	3,481.22
		Commercial Warrants	
4/2/2010	606 - 610	2113 - 2206	772,715.22
		Commercial Warrants	
	611 - 613	2207 - 2254	688,180.27
		Commercial Warrants	
	614 - 615	2255 - 2258	194,777.67
		Commercial Warrants	
4/16/2010	616 - 626	2259 - 2400	
		27201 - 27298	991,388.08
		Commercial Warrants	
	627 - 628	27299 - 27301	5,441.79
		Commercial Warrants	
	629 - 631	27302 - 27351	3,463,860.46
		Commercial Warrants	
	632 - 639	27352 - 27538	32,722.30

Commercial Warrants

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<u>Date</u>	<u>Register Pages</u>	<u>Warrant Numbers</u>	<u>Amount</u>
4/23/2010	640 - 646	27539 - 27672 Commercial Warrants	832,537.11
	647 - 648	27673 Commercial Warrants	2,486.36
	649 - 651	27674 - 27716 Commercial Warrants	1,542,224.00
	652 - 653	27717 Commercial Warrants	2,040.10
	654 - 655	27718 - 27721 Commercial Warrants	150,893.81

TOTAL \$ 11,494,354.31

Submitted by: Lorenzo Legaspi/Date

Approved by: Joel L. Kinnamon/Date

 APPROVED DISAPPROVED TABLED