

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT

January 13, 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>
12/5/2008	356 - 372	791433 - 799831 Commercial Warrants	\$1,480,079.32
	373 - 374	799832 - 799838 Commercial Warrants	33,875.96
	375 - 379	799839 - 799927 Commercial Warrants	6,886,190.87
	380 - 381	799928 - 799934 Commercial Warrants	300,340.30
12/18/2008	382 - 393	799935 - 800200 Commercial Warrants	1,152,480.47
	394 - 395	800201 Commercial Warrants	185.00
	396 - 397	800202 - 800203 Commercial Warrants	152.45
	398 - 399	800204 - 800210 Commercial Warrants	3,542.84
	400 - 403	800211 - 800271 Commercial Warrants	2,576,467.94
	404 - 411	800272 - 800443 Commercial Warrants	166,758.60
TOTAL			<u><u>\$12,600,073.75</u></u>

Submitted by: Lorenzo Legaspi/Date

Approved by: Joel L. Kinnamon/Date

APPROVED

DISAPPROVED

TABLED