

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT

March 17, 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>
2/2/2009	465 - 477	829619 - 829909 Commercial Warrants	\$ 682,636.96
	478 - 479	829910 - 829916 Commercial Warrants	6,599.19
	480 - 482	829917 - 829960 Commercial Warrants	1,968,342.95
2/6/2009	483 - 496	829961 - 830292 Commercial Warrants	411,926.48
	497 - 498	830293 - 830299 Commercial Warrants	8,532.22
	499 - 500	830300 - 830302 Commercial Warrants	1,650.00
	501 - 503	830303 - 830333 Commercial Warrants	753,790.44
	504 - 505	830334 - 830340 Commercial Warrants	674.80
2/19/2009	506 - 520	830341 - 830683 Commercial Warrants	1,024,083.82
	521 - 522	830684 - 830686 Commercial Warrants	4,043.69
	523 - 525	830687 - 830723 Commercial Warrants	4,995,523.28

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<u>Date</u>	<u>Register Pages</u>	<u>Warrant Numbers</u>	<u>Amount</u>
2/19/2009	526 - 533	830724 - 830888 Commercial Warrants	\$ 166,649.91
		TOTAL	<u>\$ 10,024,453.74</u>

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Submitted by: Lorenzo Legaspi/Date

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Approved by: Joel L. Kinnamon/Date

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APPROVED \_\_\_\_\_ DISAPPROVED \_\_\_\_\_ TABLED