

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT

April 21, 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>
3/2/2009	534 - 547	830889 - 831223 Commercial Warrants	\$326,666.78
	548 - 549	831224 - 831226 Commercial Warrants	4,335.56
	550 - 552	831227 - 831259 Commercial Warrants	8,602,670.24
	553 - 554	831260 - 831264 Commercial Warrants	1,840.67
3/5/2009	555	799912, 817332, 829927 Cancelled Warrants	(\$15,684.01)
3/6/2009	556 - 568	831265 - 831400 861101 - 861252 Commercial Warrants	1,136,178.08
	569 - 570	861253 - 861258 Commercial Warrants	5,257.08
	571 - 573	861259 - 861291 Commercial Warrants	561,650.10
	574 - 575	861292 - 861294 Commercial Warrants	161,842.37
3/10/2009	576	830714 Cancelled Warrant	(1,160.00)
3/13/2009	577 - 587	861295 - 861547 Commercial Warrants	945,209.22

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<u>Date</u>	<u>Register Pages</u>	<u>Warrant Numbers</u>	<u>Amount</u>
3/13/2009	588 - 589	861548 - 861550 Commercial Warrants	\$ 3,418.03
	590 - 593	861551 - 861610 Commercial Warrants	4,899,681.99
	594 - 595	861611 - 861615 Commercial Warrants	142,905.89
3/13/2009	596	762500 Commercial Warrants	1,480.26
3/20/2009	597 - 605	861616 - 861803 Commercial Warrants	436,815.66
	606 - 607	861804 - 861806 Commerical Warrants	4,710.00
	608 - 610	861807 - 861840 Commerical Warrants	3,244,863.31
	611 - 618	861841 - 862010 Commerical Warrants	27,096.70
3/26/2009	619	861839 Cancelled Warrant	(1,669.62)
		TOTAL	<u>\$ 20,488,108.31</u>

Submitted by: Lorenzo Legaspi/Date

Approved by: Joel L. Kinnamon/Date

_____ APPROVED _____ DISAPPROVED _____ TABLED