

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT

June 23, 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>
5/1/2009	700 - 708	874939 - 875116 Commercial Warrants	\$831,305.11
	709 - 710	875122 - 875124 Commercial Warrants	5,438.84
	711 - 713	875125 - 875162 Commercial Warrants	983,612.02
	714 - 715	875163 - 875164 Commercial Warrants	161,894.94
5/7/2009	716	799966, 800029, 817264 862715, 862736 Cancelled Warrants	(\$3,922.02)
5/8/2009	717 - 728	875165 - 875431 Commercial Warrants	599,781.20
	729 - 730	875432 - 875448 Commercial Warrants	527,821.90
	731 - 732	875449 - 875450 Commercial Warrants	10.00
	733 - 734	875451 - 875452 Commercial Warrants	142.35
5/18/2009	735 - 746	875453 - 875717 Commercial Warrants	812,908.54
	747 - 748	875718 - 875721 Commercial Warrants	3,409.43

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<u>Date</u>	<u>Register Pages</u>	<u>Warrant Numbers</u>	<u>Amount</u>
5/18/2009	749 - 751	875722 - 875770 Commercial Warrants	\$ 5,312,921.13
	752 - 759	875771 - 875945 Commercial Warrants	153,209.63
5/22/2009	760 - 767	875946 - 876113 Commercial Warrants	313,337.95
	768 - 769	876114 - 876116 Commercial Warrants	1,063.73
	770 - 771	876117 - 876118 Commercial Warrants	2,279.00
	772 - 774	876119 - 876157 Commerical Warrants	2,470,070.97
	775 - 776	876158 - 876160 Commerical Warrants	1,339.27
5/26/2009	777	829791,830944,862000 Cancelled Warrants	(401.00)
		TOTAL	<u>\$ 12,176,222.99</u>

Submitted by: Lorenzo Legaspi/Date

Approved by: Joel L. Kinnamon/Date

_____APPROVED _____DISAPPROVED _____TABLED