

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT

December 8, 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>
11/2/2009	282 - 289	948064 - 948230 Commercial Warrants	\$ 199,214.75
	290 - 291	948231 - 948232 Commercial Warrants	1,670.30
	292 - 294	948233 - 948279 Commercial Warrants	2,773,479.73
11/4/2009	295	924728 Cancelled Warrant	(500.00)
11/6/2009	296 - 301	948280 - 948396 Commercial Warrants	221,367.04
	302 - 303	948397 - 948398 Commercial Warrants	2,904.47
	304 - 306	948399 - 948441 Commercial Warrants	1,617,271.61
11/13/2009	307 - 313	948442 - 948598 Commercial Warrants	1,445,236.37
	314 - 316	948599 - 948642 Commercial Warrants	903,460.82
	317 - 318	948643 - 948647 Commercial Warrants	316,551.44
11/20/2009	319 - 326	948648 - 948800 962001 - 962017 Commercial Warrants	311,659.25

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<u>Date</u>	<u>Register Pages</u>	<u>Warrant Numbers</u>	<u>Amount</u>
11/20/2009	327 - 329	962018 - 962056 Commercial Warrants	\$ 5,613,802.39
	330 - 337	962057 - 962232 Commercial Warrants	29,481.74
		TOTAL	<u>\$ 13,435,599.91</u>

Submitted by: Lorenzo Legaspi/Date

Approved by: Joel L. Kinnamon/Date

APPROVED _____ DISAPPROVED _____ TABLED _____