

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT

April 20, 2010

Agenda Item: 5.1

Subject: Approval of Commercial Warrant Registers

Recommended Action: That the Board of Trustees approve the following Commercial Warrant Registers as indicated.

<u>Date</u>	<u>Register Pages</u>	<u>Warrant Numbers</u>	<u>Amount</u>
2/19/2010	483 - 499	988075 - 988467 Commercial Warrants	\$ 775,637.72
	500 - 501	988468 - 988469 Commercial Warrants	7,101.15
	502 - 505	988470 - 988545 Commercial Warrants	4,054,523.35
	506 - 513	988546 - 988725 Commercial Warrants	185,209.00
2/25/2010	514	988287 Cancelled Warrant	(1,304.52)
3/1/2010	515 - 525	988726 - 988800 801 - 984 Commercial Warrants	305,009.38
	526 - 527	985 Commercial Warrants	768.67
	528 - 531	986 - 1038 Commercial Warrants	1,593,747.08
3/3/2010	532	948395, 963131, 963383 Cancelled Warrants	(151.00)
3/5/2010	533 - 541	1039 - 1215 Commercial Warrants	1,068,208.44
	542 - 543	1216 Commercial Warrants	1,557.52
	544 - 546	1217 - 1248	875,445.21

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<u>Date</u>	<u>Register Pages</u>	<u>Warrant Numbers</u>	<u>Amount</u>
3/5/2010	547 - 548	1249 - 1250 Commercial Warrants	\$ 187,749.70
3/9/2010	549	988111 Cancelled Warrant	(156.00)
3/12/2010	550 - 558	1251 - 1442 Commercial Warrants	1,067,855.29
	559 - 560	1443 Commercial Warrants	3,161.03
	561 - 562	1444 Commercial Warrants	916.31
	563 - 564	1445 - 1465 Commercial Warrants	720,070.66
	565 - 566	1466 - 1469 Commercial Warrants	147,912.13
3/19/2010	567 - 572	1470 - 1584 Commercial Warrants	209,311.05
	573 - 574	1585 - 1586 Commercial Warrants	3,080.86
	575 - 576	1587 - 1608 Commercial Warrants	290,355.72
	577 - 584	1609 - 1794 Commercial Warrants	33,075.52
3/23/2010	585	1444 Cancelled Warrant	(916.31)
3/24/2010	586	948671 Cancelled Warrant	(1,223.65)
		TOTAL	<u>\$ 11,526,944.31</u>

Submitted by: Lorenzo Legaspi/Date

Approved by: Joel L. Kinnamon/Date

APPROVED

DISAPPROVED

TABLED