

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT

October 20, 2015

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>
9/1/2015	160 - 170	613330 - 613572 Commercial Warrants	\$ 557,539.77
	171 - 172	613573 Commercial Warrants	3,040.81
	173 - 174	613574 - 613593 Commercial Warrants	177,213.92
	175	613293 Cancelled Warrant, Stale Dated	(3,092.14)
9/4/2015	176 - 188	613594 - 613905 Commercial Warrants	420,212.47
	189 - 190	613906 Commercial Warrants	3,454.90
	191 - 192	613907 - 613920 Commercial Warrants	194,696.43
	193 - 203	613921 - 614179 Commercial Warrants	175,218.67
	204	580580, 580838 Cancelled Warrant	(1,371.40)
9/14/2015	205 - 213	614180 - 614389 Commercial Warrants	1,190,409.53
	214 - 215	614390 - 614403 Commercial Warrants	248,059.27

