

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT

November 15, 2022

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>Warrant Numbers</u>	<u>Amount</u>
10/4/2022	10086033 Commercial Warrants	\$ 4,000,000.00
10/6/2022	10086034 - 10086150 Commercial Warrants	304,575.96
	10086151 - 10086167 Commercial Warrants	171,732.23
	10086168 - 10086186 Commercial Warrants	448,543.42
	10085464 Cancelled Warrant	(8,215.33)
	15019 - 15034 ACH Payments	146,827.63
10/13/2022	10086187 - 10086359 Commercial Warrants	1,627,654.83
	10086360 Commercial Warrants	69.22
	10086361 - 10086371 Commercial Warrants	106,145.90
	10086372 - 10086414 Commercial Warrants	291,827.63
	10086415 - 10086442 Commercial Warrants	2,011,678.66
	10086443 Commercial Warrants	3,000.00
	15035 - 15372 ACH Payments	449,036.62
10/20/2022	10086444 - 10086565 Commercial Warrants	2,441,567.51
	10086566 - 10086578 Commercial Warrants	376,762.24

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<u>Date</u>	<u>Warrant Numbers</u>	
10/20/2022	10086579 - 10086580	\$ 109,581.00
	Commercial Warrants	
	10086581 - 10086594	7,363,359.47
	Commercial Warrants	
	10082843, 10085366	
	10085903, 10086008	(39,300.70)
	Cancelled Warrants	
	15373 - 15404	373,137.60
	ACH Payments	
10/27/2022	10086595 - 1008610	2,641,240.90
	Commercial Warrants	
	10086711	1,944.00
	Commercial Warrants	
	10086712 - 10086725	51,543.12
	Commercial Warrants	
	10086726 - 10086730	322,618.62
	Commercial Warrants	
	10076731 - 10086739	211,752.47
	Commercial Warrants	
	10086740	1,269.34
	Commercial Warrants	
	10085658, 10086527	(78,484.00)
	Cancelled Warrants	
	15405 - 15430	291,093.30
	ACH Payments	
	TOTAL	<u><u>\$ 23,620,961.64</u></u>

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Submitted: Jonah R. Nicholas/ Date

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Approved: Ronald P. Gerhard / Date

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APPROVED       DISAPPROVED       TABLED