

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT

December 13, 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>	
11/3/2022	10086741 - 10086783 Commercial Warrants	\$ 330,294.22	
	10086784 - 10086800 Commercial Warrants	34,662.86	
	10086801 - 10086825 Commercial Warrants	6,654,682.42	
	10086826 Commercial Warrants	789.86	
	15431 - 15459 ACH Payments	584,320.24	
	11/10/2022	10086827 - 10086926 Commercial Warrants	826,456.05
		10086927 - 10086928 Commercial Warrants	1,922.00
		10086929 - 10086950 Commercial Warrants	164,355.57
		10086951 - 10086991 Commercial Warrants	55,105.31
		10086992 - 10087015 Commercial Warrants	3,297,451.91
10087016 Commercial Warrants		3,000.00	
10086268, 10086514 Cancelled Warrants		(4,640.49)	
15460 - 15809 ACH Payments		565,078.70	
11/17/2022	10087017 - 10087143 Commercial Warrants	9,610,042.70	
	10087144 - 10087159 Commercial Warrants	130,205.96	

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<u>Date</u>	<u>Warrant Numbers</u>		
11/17/2022	10087160 - 10087165	\$	160,297.11
	Commercial Warrants		
	10087166 - 10087179		448,612.39
	Commercial Warrants		
	10085896		(150,000.00)
	Cancelled Warrant		
	15810 - 15836		86,640.98
	ACH Payments		
11/30/2022	10087180 - 10087308		219,605.42
	Commercial Warrants		
	10087309		1,468.09
	Commercial Warrants		
	10087310 - 10087318		2,087,437.32
	Commercial Warrants		
	10087319 - 10087324		3,750,275.70
	Commercial Warrants		
	10086783		(2,350.00)
	Cancelled Warrant		
	15837 - 15858		394,332.78
	ACH Payments		
	TOTAL	\$	29,250,047.10

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Submitted: Jonah R. Nicholas/ Date

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Approved: Ronald P. Gerhard / Date

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