

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT
M E M O R A N D U M

To: Lorenzo Legaspi

From: Joanne Bishop-Wilbur

Date: May 1, 2008

Subject: Review of Payments in Excess of \$30,000

The following is a description of payments over \$30,000, which is going to the Board for ratification on May 20, 2008.

<u>Warrant</u> <u>Number</u>	<u>Amount</u>	<u>Payee/Description</u>
665836	31,799.16	BEVERLY PRIOR ARCHITECTS <i>Las Positas College</i> Child Development Center Measure B Bond Fund PO# B060212
665840	36,000.00	JASNET CONSULTING INC. <i>District Wide</i> IT Infrastructure Central Plants both Campuses Measure B Bond Fund PO# B080196
665843	40,749.74	SANDIS CIVIL ENGINEERS SURVEYORS <i>Las Positas College</i> Construction Services 2/1 - 2/29/08 Measure B Bond Fund PO# B070249, B080190

665989	224,703.73	3DI INTERNATIONAL <i>Las Positas College</i> Construction Management Services 12/07 - 2/29/08 Measure B Bond Fund PO# B080142
666000	42,093.62	DOVETAIL <i>Chabot College</i> Portable Buildings Services 10/1 - 12/31/07 Measure B Bond Fund PO# B070152
666021	38,979.00	SOUTHLAND INDUSTRY <i>Las Positas College</i> Construction Services 2/08 Measure B Bond Fund PO# B080056
666110	35,660.68	PACIFIC GAS & ELECTRIC CO. <i>District Wide</i> Utilities LPC = \$31,684.83 CC = \$350.19 DIST = \$3,625.66 General Fund Direct Pay
666146	791,495.83	J.W. & SONS, INC. <i>Chabot College</i> Construction Bldg 800, 900, 1000 Measure B Bond Fund PO# B080226
666155	291,181.45	SWINERTON MANAGEMENT & CONSULTING <i>Chabot College</i> Construction Management Services 11/1 - 2/29/08 Measure B Bond Fund PO# B080107

666156	87,943.98	WESTAMERICA BANK, TRUST DEPARTMENT <i>Chabot College</i> 10% Retainer for Construction Bldg. 800, 900, 1000 Measure B Bond Fund PO# B080226
666306	35,768.60	PACIFIC GAS & ELECTRIC CO. <i>Chabot College</i> Electricity CC = \$35,768.60 General Fund Direct Pay
666397	42,370.65	BANK OF SACRAMENTO <i>Chabot College</i> 10% Retainer for SVALA Construction Measure B Bond Fund PO# B080120
666406	63,525.60	PACIFIC STATES ENVIRONMENTAL CONT. INC. <i>Chabot College</i> Demolition of Bldgs. 400, 600, 700 Measure B Bond Fund PO# B080241
666408	951,575.81	ROBERT A BOTHMAN INC. <i>Las Positas College</i> Soccer Field and Aquatics Center Services 3/31/08 Measure B Bond Fund PO# B080148
666409	1,789,473.00	SOUTHLAND INDUSTRY <i>Chabot College</i> Central Utility Plant Services 3/31/08 Measure B Bond Fund PO# B080122

666410	381,335.85	SVALA CONSTRUCTION <i>Chabot College</i> Athletic Facilities Renovation Services 3/31/08 Measure B Bond Fund PO# B080120
686751	57,715.84	SPURR <i>Chabot College</i> Natural Gas General Fund Direct Pay