

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

To: Lorenzo Legaspi

From: Joanne Bishop-Wilbur

Date: June 6, 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 June 16, 2008.

Warrant

<u>Number</u>	<u>Amount</u>	<u>Payee/Description</u>
686796	32,274.16	ALLIANCE GAS PRODUCTS <i>Chabot College</i> Technology, Engineering, Welding Supplies General Fund PO# P0800558, P0800562, P0800561, P0800559, P0800599, P0800387, P0800450
686940	63,678.90	APPLE COMPUTERS INC. <i>District Services & Las Positas College</i> Computers and Software District Computers =\$63,643.90 L.P.C Software =\$35.00 Measure B Bond Fund PO# B080354, B080313
686963	104,360.00	DSK LLP <i>Chabot College</i> Planetarium Design Measure B Bond Fund PO# B070175

686969	40,943.00	HMC ARCHITECHS <i>Chabot College</i> Services For 2/1-2/29/08 & 1/1-1/31/08 Bldg 300 & 500 = \$14,700.00 Bldg 1000 = \$15,043.00 Bldg 800 & 900 = \$11,200.00 Measure B Bond Fund PO# B080288, B080287
686987	55,582.00	SOUTHLAND INDUSTRY <i>Las Positas College</i> Central Plant- Services Thru March 08 Measure B Bond Fund PO# B080056
686990	315,540.90	TBP ARCHITECTURE INC. <i>Chabot College</i> Student Access Center - \$220,615.50 Parking Lots - \$89,040.00 Temporary Parking #1 - \$1,657.50 Temporary Parking #2 - \$4,227.90 Measure B Bond Fund PO# B060210, B070095, B080260, B080261
686997	118,123.92	WLC ARCHITECHS <i>Las Positas College</i> Aquatic Center Services For 2/1-2/29/08 Measure B Bond Fund PO# B080088
687145	41,166.28	PACIFIC GAS & ELECTRIC CO. <i>District Wide</i> Utilities LPC = \$35,023.86 CC = \$2,425.20 DIST = \$3,717.22 General Fund Direct Pay

687189	30,576.62	WESCO GRAPHICS INC. <i>Las Positas College</i> Class Schedule General Fund PO# P0800832
687204	1,035,776.25	BAY CITIES PAVING & GRADING INC. <i>Chabot College</i> Parking Lots A, B, G & H Services For 3/1-3/31/08 Measure B Bond Fund PO# B080264
687205	115,086.25	CALIFORNIA BANK OF COMMERCE <i>Chabot College</i> Parking Lots A, B, G & H Paving and Grading 10% Retention Measure B Bond Fund PO# B080264
687224	226,683.20	SIERRA BAY CONTRACTORS INC. <i>Las Positas College</i> MD Building Services Thru 11/30/07 Measure B Bond Fund PO# B080412
687352	43,271.57	PACIFIC GAS & ELECTRIC <i>Chabot College</i> Electricity General Fund Direct Pay
687395	122,500.00	VALLEY CARE HEALTH SYSTEM <i>Chabot College</i> Health Care Center General Fund Direct Pay

687405	69,997.46	WESCO GRAPHICS INC. <i>Chabot College</i> Class Schedule General Fund PO# P0800854
687428	46,907.68	BANK OF SACRAMENTO <i>Chabot College</i> Athletics Facilities Renovation 10% Retention Measure B Bond Fund PO# B080120
687435	44,780.85	CEITRONICS INC. <i>Chabot College</i> IT Backbone Replacement Measure B Bond Fund PO# B080262
687452	36,000.00	JASNET CONSULTING INC. <i>District Services</i> IT Consulting Services for 1/15-4/15/08 Measure B Bond Fund PO# B080306
687458	252,330.00	LPA INC. <i>Chabot College</i> I.O.B - Services For 2/1-2/29/08 Measure B Bond Fund PO# B060206
687475	48,750.90	SANDIS CIVIL ENGINEERS SURVEYORS PLANNERS <i>Las Positas College</i> Aquatics/Soccer Complex Services For 3/1-3/31/08 Measure B Bond Fund PO# B080190

687480	105,996.00	SOUTHLAND INDUSTRIES <i>Las Positas College</i> Central Plant Services Thru 4/30/08 Measure B Bond Fund PO# B080056, B080195
687481	109,906.07	STAFFORD KING WIESE ARCHITECTS <i>Chabot College</i> PE Complex Renovation Services For 2/1-2/29/08 & 3/1-3/31/08 Measure B Bond Fund PO# B070062
687484	422,169.08	SVALA CONSTRUCTION <i>Chabot College</i> Athletic Facilities Renovation- Services Thru 4/30/08 10% Retention Measure B Bond Fund PO# B080120
702598	55,126.47	SPURR <i>Chabot College</i> Natural Gas General Fund Direct Pay
702637	48,019.00	CEITRONICS INC. <i>Las Positas College</i> I.T. Backbone Cabling Replacement- Services For 4/22/08 Measure B Bond Fund PO# B080263

702639	32,706.64	CONSTRUCTION TESTING SERVICES INC. <i>Las Positas College</i> Aquatics Center & Soccer Fields Inspection and Testing Services For 3/1-3/31/08 Measure B Bond Fund PO# B080194
702646	602,697.07	J.W. & SONS INC. <i>Chabot College</i> Construction Services Thru 4/30/08 Bldg 800, 900 & 1000 Measure B Bond Fund PO# B080226
702661	66,966.61	WEST AMERICA BANK, TRUST DEPARTMENT <i>Chabot College</i> 10% Construction Retention J.W & Sons Measure B Bond Fund PO# B080226