

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

To: Lorenzo Legaspi

From: Joanne Bishop-Wilbur

Date: September 2, 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 September 16, 2008.

<u>Warrant</u> <u>Number</u>	<u>Amount</u>	<u>Payee/Description</u>
741041	30,639.00	FRED FINCH YOUTH CENTER <i>District Services</i> Contract Education Training Services General Fund PO# 00800507
741136	116,421.14	SENECA CENTER <i>District Services</i> Contract Education Training Services General Fund PO# 00800512
741184	78,327.04	3DI INTERNATIONAL <i>Las Positas College</i> Construction Mangement Measure B Bond Fund PO# B080142

741188	33,685.19	BOREL PRIVATE BANK & TRUST CO. <i>Chabot College</i> John Plane Construction 10% Retainage Measure B Bond Fund PO# B080311
741191	49,698.00	DRYCO CONSTRUCTION INC. <i>Las Positas College</i> Temporary Road Measure B Bond Fund PO# B090011
741197	303,166.75	JOHN PLANE CONSTRUCTION <i>Chabot College</i> Instruction Office Building Measure B Bond Fund PO# B080311
741209	72,778.42	REDDING BANK OF COMMERCE <i>Chabot College</i> 10% Retainage for Community & Student Services Center Measure B Bond Fund PO# B080397
741211	655,005.68	ROEBBELEN CONTRACTING INC. <i>Chabot College</i> Community & Student Services Center Measure B Bond Fund PO# B080397
741213	761,824.00	SOUTHLAND INDUSTRY <i>Chabot College</i> Central Plant Measure B Bond Fund PO# B080046, B080122

741215	103,930.44	SWINERTON MANAGEMENT & CONSULTING <i>Chabot College</i> Construction Management T. Fenn Services Measure B Bond Fund PO# B080107
741476	34,812.00	COMMUNITY COLLEGE LEAGUE OF CALIFORNIA <i>Las Positas College</i> Library Electronic Information General Fund PO# PLPC1969
741498	34,237.50	FRED FINCH YOUTH CENTER <i>District Services</i> Contract Education Training Services General Fund PO# O0800507
741499	56,055.00	FRED FINCH YOUTH CENTER <i>District Services</i> Contract Education Training Services General Fund PO# O0800507
741500	52,015.50	FRED FINCH YOUTH CENTER <i>District Services</i> Contract Education Training Services General Fund PO# O0800507
755002	50,689.50	FRED FINCH YOUTH CENTER <i>District Services</i> Contract Education Training Services General Fund PO# O0800507

755003	30,126.00	FRED FINCH YOUTH CENTER <i>District Services</i> Contract Education Training Services General Fund PO# 00800508
755170	300,551.13	BAY CITIES PAVING AND GRADING INC. <i>Chabot College</i> Parking Lots Measure B Bond Fund PO# B080264
755172	33,394.56	CALIFORNIA BANK OF COMMERCE <i>Chabot College</i> Bay Cities 10% Retention for Parking Lots Measure B Bond Fund PO# B080264
755188	1,056,408.22	ROBERT A BOTHMAN INC. <i>Las Positas College</i> Soccer Fields Measure B Bond Fund PO# B080148
755191	106,351.13	SWINERTON MANAGEMENT & CONSULTING <i>Chabot College</i> Construction Management Measure B Bond Fund PO# B070093, B080107
755192	48,537.33	TROXELL COMMUNICATIONS <i>Chabot College</i> A/V Equipment Measure B Bond Fund PO# B090015

755227	73,905.00	BLACKBOARD INC. <i>District Wide</i> Learning System HENA/AS ICM Data General Fund PO# P0900108
755270	39,911.25	JAMES MIDDLETON & ASSOCIATES INC. <i>Chabot College</i> VenStation Parking Permite Dispensing Machines General Fund PO# P0801017
755290	132,416.33	PACIFIC GAS & ELECTRIC CO. <i>District Wide</i> Utilities General Fund Direct Pay
755314	32,079.66	TBP ARCHITECTURE INC. <i>Chabot College</i> Building 1600 Renovation FPP General Fund PO# P0800953
755351	33,325.00	HMC ARCHITECTS <i>Chabot College</i> Classroom Renovations Measure B Bond Fund PO# B080287
755356	630,268.28	J.W. & SONS, INC. <i>Chabot College</i> Buildings 800/900/1000 Measure B Bond Fund PO# B080226

755369	70,029.81	WESTAMERICA BANK, TRUST DEPARTMENT <i>Chabot College</i> JW & Sons 10% Retention Measure B Bond Fund PO# B080226
755540	63,238.00	ALAMEDA COUNTY SHERIFF'S OFFICE <i>Las Positas College</i> 137th Basic Course Academy Contract General Fund PO# P0800826
755541	96,834.00	ALAMEDA COUNTY SHERIFF'S OFFICE <i>Las Positas College</i> 138th Basic Course Academy Contract General Fund PO# P0800827
755542	111,730.00	ALAMEDA COUNTY SHERIFF'S OFFICE <i>Las Positas College</i> 139th Basic Course Academy Contract General Fund PO# P0800825
755543	65,283.00	ALAMEDA COUNTY SHERIFF'S OFFICE <i>Las Positas College</i> 141st Basic Course Academy Contract General Fund PO# P0800824
755544	136,877.00	ALAMEDA COUNTY SHERIFF'S OFFICE <i>Las Positas College</i> 140th Basic Course Academy Contract General Fund PO# P0800824

755636	47,549.92	SPURR <i>Chabot College</i> Natural Gas General Fund Direct Pay
755663	92,050.60	STATE OF CALIFORNIA GENERAL SERVICES <i>Las Positas College</i> DSA Fees PE Phase III Measure B Bond Fund Direct Pay