

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

To: Lorenzo Legaspi

From: Joanne Bishop-Wilbur

Date: October 31, 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 November 18, 2008.

Warrant

Number

Amount

Payee/Description

777732	\$31,303.36	BANK OF SACRAMENTO <i>Chabot College</i> 10% Retainage for Athletic Facilities Renovation SVALA Construction Measure B Bond Fund PO# B080120
777736	\$50,726.24	BOREL PRIVATE BANK & TRUST CO. <i>Chabot College</i> 10% Retainage for Bldg/Parking Lot Upgrade John Plane Construction Measure B Bond Fund PO# B090059
777737	\$1,091,630.70	CHEVRON ENERGY SOLUTIONS COMPANY <i>Las Positas College</i> Paving Project Measure B Bond Fund PO# B080438

777749	\$456,536.16	JOHN PLANE CONSTRUCTION <i>Chabot College</i> Bldg/Parking Lot Security Upgrade Measure B Bond Fund PO# B090059
777750	\$135,373.61	JOHN SERGIO FISHER & ASSOCIATES, INC. <i>Las Positas College</i> College Center for the Arts Measure B Bond Fund PO# B060213
777757	\$104,058.95	PARSONS/3D INTERNATIONAL <i>Las Positas College</i> Construction Management Measure B Bond Fund PO# B080142
777758	\$83,714.99	REDDING BANK OF COMMERCE <i>Chabot College</i> 10% Retainage for Community & Student Services Center Roebbelen Construction Inc. Measure B Bond Fund PO# B080397
777760	\$752,768.40	ROEBBELEN CONTRACTING INC. <i>Chabot College</i> Community & Student Services Center Measure B Bond Fund PO# B080397
777766	\$281,730.24	SVALA CONSTRUCTION <i>Chabot College</i> Athletic Facilities Renovation Measure B Bond Fund PO# B080120

777768	\$237,093.92	WLC ARCHITECTS <i>Las Postias College</i> P.E. Phase III Measure B Bond Fund PO# B080238
777857	\$37,470.27	SPURR <i>Chabot College</i> Natural Gas General Fund Direct Pay
777871	\$130,000.00	VALLEY CARE HEALTH SYSTEM <i>Chabot College</i> Student Health Center General Fund PO# 00900434
777900	\$105,085.49	BAY CITIES PAVING & GRADING INC. <i>Chabot College</i> Parking Lot Construction Measure B Bond Fund PO# B080264
777927	\$1,963,798.00	SOUTHLAND INDUSTRY <i>Chabot College</i> Central Plant Construction Measure B Bond Fund PO# B080122
777928	\$55,005.84	STAFFORD KING WIESE ARCHITECTS <i>Chabot College</i> PE Complex Renovations Measure B Bond Fund PO# B070062

778035	\$75,104.94	PACIFIC GAS & ELECTRIC CO. <i>District Wide</i> Utilities General Fund Direct Pay
778087	\$140,262.68	BOREL PRIVATE BANK & TRUST CO. <i>Chabot College</i> 10% Retention for Parking Lots and Instr. Office Building John Plane Construction Measure B Bond Fund PO# B080311, B090059
778088	\$478,070.00	C. OVERAA & CO. <i>Las Positas College</i> College Center for the Arts Measure B Bond Fund PO# B090060
778103	\$203,653.07	GATEWAY COMPANIES INC. <i>Chabot College</i> Computers Measure B Bond Fund PO# B090022
778115	\$1,262,364.12	JOHN PLANE CONSTRUCTION <i>Chabot College</i> Parking Lot Security Upgrade and Instr. Office Building Measure B Bond Fund PO# B080311, B090059
778120	\$53,119.00	MECHANICS BANK <i>Las Positas College</i> 10% Retention for Center for the Arts C. Overaa & Co. Measure B Bond Fund PO# B090060

778122	\$33,228.00	NOLL AND TAM ARCHITECTS <i>Las Positas College</i> Swing Space Measure B Bond Fund PO# B080393
778126	\$590,618.07	ROBERT A BOTHMAN INC. <i>Las Positas College</i> Soccer Field/Aquatics Center Measure B Bond Fund PO# B080148
778128	\$48,081.47	STAFFORD KING WIESE ARCHITECTS <i>Chabot College</i> PE Complex Measure B Bond Fund PO# B070062
778232	\$75,264.43	PACIFIC GAS & ELECTRIC CO. <i>Chabot College</i> Utilities General Fund Direct Pay
778300	\$135,288.99	REDDING BANK OF COMMERCE <i>Chabot College</i> 10% Retention for Community & Student Services Center Roebbelen Construction Measure B Bond Fund PO# B080397
778301	\$1,037,595.51	ROEBBELEN CONTRACTING INC. <i>Chabot College</i> Community & Student Services Center Construction Measure B Bond Fund PO# B080397

790504	\$30,058.15	AMS.NET <i>Las Positas College</i> Cisco Catalyst 4000 Switch Smartnet Maintenance General Fund PO# 00900273
790531	\$31,467.08	CHABOT COLLEGE BOOKSTORE <i>Chabot College</i> Old Parking Permit Invoices General Fund Direct Pay
790618	\$31,873.30	SPURR <i>Chabot College</i> Natural Gas General Fund Direct Pay
790631	\$45,000.00	TRI-VALLEY REGIONAL OCCUPATIONAL PROG. <i>Las Positas College</i> Course Development and Delivery General Fund PO# 00900365
790635	\$46,202.00	VALLEY CARE HEALTH SYSTEM <i>Las Positas College</i> Surgical Technology Educational Program General Fund PO# 00900366
790660	\$36,720.00	BAY CITIES PAVING & GRADING INC. <i>Chabot College</i> Parking Lot Improvements A&B / G&H Measure B Bond Fund PO# B080264

790662	\$859,848.00	C. OVERAA & CO. <i>Las Positas College</i> College Center for the Arts Measure B Bond Fund PO# B090060
790672	\$130,560.96	J.W. & SONS, INC. Chabot College Modernization of Buildings 800, 900 & 1000 Measure B Bond Fund PO# B080226
790673	\$45,487.36	JOHN SERGIO FISHER & ASSOCIATES, INC. <i>Las Positas College</i> College Center for the Arts Measure B Bond Fund PO# B060213
790676	\$95,539.00	MECHANICS BANK Las Positas College 10% Retention for College Center for the Arts C. Overaa & Co. Measure B Bond Fund PO# B090060
790681	\$86,503.05	PARSONS/3D INTERNATIONAL Las Positas College Project Management Services 8/30 - 9/26/08 Measure B Bond Fund PO# B080142
790683	\$490,862.00	SOUTHLAND INDUSTRY Las Positas College General Contracting Services Measure B Bond Fund PO# B080413

790685	\$219,917.02	SVALA CONSTRUCTION <i>Chabot College</i> Athletic Facilities Renovation Measure B Bond Fund PO# B080120
790686	\$106,066.04	SWINERTON MANAGEMENT & CONSULTING <i>Chabot College</i> Construction Management Services Measure B Bond Fund PO# B080107
790690	\$95,186.54	WLC ARCHITECTS <i>Las Positas College</i> Aquatic Center Measure B Bond Fund PO# B080088