

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

To: Lorenzo Legaspi

From: Joanne Bishop-Wilbur

Date: November 21, 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 December 9, 2008.

<u>Warrant</u> <u>Number</u>	<u>Amount</u>	<u>Payee/Description</u>
790748	\$61,709.00	G-TEC, INC. <i>Chabot College</i> Auto Tech Equipment General Fund PO# P0800967
790882	\$62,474.19	SNADER & ASSOCIATES, INC. <i>Chabot College</i> A/V Equipment Measure B Bond Fund PO# B090134
790914	\$52,063.75	COMPUTERLAND OF SILICON VALLEY <i>Chabot and Las Positas College</i> Microsoft Campus Agreement General Fund PO# P0900274

790999 \$69,930.00 VALLEY CARE HEALTH SYSTEM
Las Positas College
 Student Health Center
 General Fund
 PO# O0900455

791024 \$68,569.76 BOREL PRIVATE BANK & TRUST CO.
Chabot College
 10% Retention for I.O.B. & Priority 1 Security
 John Plane Construction
 Measure B Bond Fund
 PO# B080311, B090059

791025 \$48,623.67 CALSTATE CONSTRUCTION
Chabot College
 Temporary Offices Construction
 Measure B Bond Fund
 PO# B080147

791026 \$42,042.00 CATALYST CONSULTING GROUP
Chabot College
 Security Building & Parking Lot Consulting
 Measure B Bond Fund
 PO# B070061

791034 \$617,127.82 JOHN PLANE CONSTRUCTION
Chabot College
 Construction on I.O.B. & Priority 1 Security
 Measure B Bond Fund
 PO# B080311, B090059

791047 \$67,376.86 PRIVATE BANK OF THE PENINSULA
Las Positas College
 10% Retention for M&O Construction
 Robert Bothman Inc.
 Measure B Bond Fund
 PO# B090066

791051 \$2,002,383.18 ROBERT A BOTHMAN INC.
Las Positas College
 Aquatics/Soccer Facilities & M&O Construction
 Measure B Bond Fund
 PO# B080148, B090066

791053 \$2,545,988.00 SOUTHLAND INDUSTRY
Chabot College
 Central Plant Construction
 Measure B Bond Fund
 PO# B080293, B080312

791054 \$166,975.95 STAFFORD KING WIESE ARCHITECTS
Chabot College
 PE Complex Consulting
 Measure B Bond Fund
 PO# B070062

791059 \$40,203.79 TRIMARK ECONOMY RESTAURANT FIXTURES
Chabot College
 Cafeteria Equipment
 Measure B Bond Fund
 PO# B090104

791160 \$150,092.64 PACIFIC GAS & ELECTRIC CO.
Chabot and Las Positas College
 Utilities
 General Fund
 Direct Pay

791220 \$59,291.04 WESCO GRAPHICS INC.
Chabot College
 Class Schedules
 General Fund
 PO# P0900362

791238 \$1,275,932.00 C OVERAA & CO.
Las Positas College
 Center for the Arts Construction
 Measure B Bond Fund
 PO# B090060

791239 \$57,244.29 CALSTATE CONSTRUCTION
Chabot College
 10% Retention Close Out for Temporary Office Construction
 Measure B Bond Fund
 PO# B080147

791240 \$808,335.00 CHEVRON ENERGY SOLUTIONS CO.
Las Positas College
 Solar Project
 Measure B Bond Fund
 PO# B080438

791248 \$171,374.03 J.W. & SONS, INC.
Chabot College
 Bldg 800/900/1000 Construction
 Measure B Bond Fund
 PO# B080226

791249 \$141,770.00 MECHANICS BANK
Las Positas College
 10% Retention for Center for the Arts Construction
 C. Overaa & Company
 Measure B Bond Fund
 PO# B090060

791257 \$141,633.73 REDDING BANK OF COMMERCE
Las Positas College
 10% Retention for Community & Student Services Center
 Roebbelen Contracting Inc.
 Measure B Bond Fund
 PO# B080397

791258 \$1,274,703.62 ROEBBELEN CONTRACTING INC.
Chabot College
Construction on Community & Student Services Center
Measure B Bond Fund
PO# B080397