

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

To: Lorenzo Legaspi

From: Joanne Bishop-Wilbur

Date: January 5, 2009

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 January 20, 2009.

<u>Warrant</u>		
<u>Number</u>	<u>Amount</u>	<u>Payee/Description</u>
799520	\$113,840.03	CHABOT COLLEGE BOOKSTORE <i>Chabot College</i> EOPS Purchases for Fall 2008 General Fund Direct Pay
799637	\$49,889.06	JAMES MIDDLETON & ASSOCIATES, INC. <i>Chabot College</i> Vem Station Lot B General Fund PO# P0900151
799752	\$41,524.47	SPURR <i>Chabot College</i> Natural Gas Oct 2008 General Fund Direct Pay

799844	\$60,435.64	BOREL PRIVATE BANK & TRUST CO. <i>Chabot College</i> 10% Retainage John Plane Construction I.O.B. Measure B Bond Fund PO# B080311
799846	\$139,464.00	CHEVRON ENERGY SOLUTIONS CO. <i>Chabot College</i> Paving Project Services for 11/13 thru 11/30/08 Measure B Bond Fund PO# B090230
799847	\$808,335.00	CHEVRON ENERGY SOLUTIONS CO. <i>Chabot College</i> Solar Project Services for 10/1 thru 10/30/08 Measure B Bond Fund PO# B080437
799849	\$38,142.45	CONSOLIDATED ENGINEERING LABORATORIES <i>Chabot College</i> Community Student Services Center Services thru 9/26/08 Measure B Bond Fund PO# B090151
799856	\$94,305.11	CONSTRUCTION TESTING SERVICES INC. <i>Las Positas College</i> Aquatics and Soccer Fields Services for 4/1 thru 10/30/08 Measure B Bond Fund PO# B080194
799866	\$56,700.00	GEORGE ROOFING INC. <i>Chabot College</i> Roofing Project Services for 10/9 thru 10/15/08 Measure B Bond Fund PO# B090133

799874 \$543,920.81 JOHN PLANE CONSTRUCTION
Chabot College
 I.O.B. Construction Services thru 11/30/08
 Measure B Bond Fund
 PO# B080311

799875 \$37,953.61 JOHN SERGIO FISHER & ASSOCIATES, INC.
Las Positas College
 College Center for the Arts
 Measure B Bond Fund
 PO# B060213

799878 \$317,826.89 KRUEGER INTERNATIONAL (KI)
Chabot College
 Furniture Bldg 800/900
 Measure B Bond Fund
 PO# B080474

799884 \$37,187.50 KSIS INC.
Chabot College
 Central Plant and Community Student Services Center
 Measure B Bond Fund
 PO# B080153, B080451

799893 \$39,400.00 NINYO & MOORE
Las Positas College
 PE Phase III
 Measure B Bond Fund
 PO# B080253

799902 \$45,529.00 PACHECO BROTHERS GARDENING INC.
Las Positas College
 Soil Preperation and Nov. 2008 Maintenance
 Measure B Bond Fund
 PO# B090178

799903 \$106,945.45 PARSONS/3D INTERNATIONAL
Las Positas College
 Construction Management Services for 9/27 thru 10/31/08
 Measure B Bond Fund
 PO# B080142

799907 \$517,875.58 QUALITY ERECTORS & CONSTRUCTION CO. INC.
Las Positas College
 Modular Setup Services thru 10/9/08
 Measure B Bond Fund
 PO# B080236

799910 \$2,988,197.00 SOUTHLAND INDUSTRY
Chabot College
 Central Plant Services thru Oct. 08
 Measure B Bond Fund
 PO# B080312

799911 \$188,160.00 SOUTHLAND INDUSTRY
Las Positas College
 Central Plant Services thru Oct. 08
 Measure B Bond Fund
 PO# B080413

799915 \$308,530.24 SWINERTON MANAGEMENT & CONSULTING
Chabot College
 Construction Management for 8/1/08 thru 10/31/08
 Measure B Bond Fund
 PO# B080107

799919 \$46,200.00 TBP ARCHITECTURE INC.
Chabot College
 Parking Lot Construction Service for 8/1/08 thru 8/31/08
 Measure B Bond Fund
 PO# B070095

799977	\$31,920.00	COMMUNITY COLLEGE LEAGUE OF CALIFORNIA <i>Chabot College</i> Online Databases for July 2009 - June 2010 General Fund PO# P0900507
800111	\$81,913.21	PACIFIC GAS & ELECTRIC CO. <i>District Wide</i> Utilities General Fund Direct Pay
800124	\$34,000.00	R T FISHER EDUCATIONAL ENTERPRISES INC. <i>Chabot College</i> Implementation of CAHSEE Courses General Fund Direct Pay
800159	\$189,733.50	SUNGARD HIGHER EDUCATION <i>District Services</i> Software Maintenance and Consulting Services General Fund PO# P0900506
800216	\$1,237,224.60	C OVERAA & CO. <i>Las Positas College</i> Community Center for the Arts Construction Measure B Bond Fund PO# B090060
800237	\$44,152.50	FORMS AND SURFACES INC. <i>Las Positas College</i> Equipment - Stainless Receptacles Measure B Bond Fund PO# B090184

800240 **\$71,448.00** **HMC ARCHITECTS**
Chabot College
Building 2200 Services for 9/1/08 thru 10/31/08
Measure B Bond Fund
PO# B090070

800243 **\$112,186.69** **J.W. & SONS, INC.**
Chabot College
Building 800/900/1000 Construction Services thru 11/30/08
Measure B Bond Fund
PO# B080226

800248 **\$137,469.40** **MECHANICS BANK**
Las Positas College
10 % Retainage for C. Overaa & Co.
Measure B Bond Fund
PO# B090060

800259 **\$657,774.05** **ROBERT A BOTHMAN INC.**
Las Positas College
Aquatic and Soccer Construction Services thru 10/31/08
Measure B Bond Fund
PO# B080148