

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 4, 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 November 16, 2009.

Warrant

<u>Number</u>	<u>Amount</u>	<u>Payee/Description</u>
<b>941539</b>	<b>\$50,000.00</b>	<b>EDEN AREA REGIONAL OCCUPATIONAL PROGRAM</b> <i>Chabot College</i> The EB-TV CTE Community Collaborative Grant General Fund PO# P1000284
<b>941850</b>	<b>\$515,158.37</b>	<b>REDDING BANK OF COMMERCE</b> <i>Chabot College</i> Roebelen 10% Retention For Community & Student Services Center Measure B Bond Fund PO# B080397
<b>941851</b>	<b>\$4,636,425.19</b>	<b>ROEBBELEN CONTRACTING INC.</b> <i>Chabot College</i> Construction Services on Community & Student Services Center from 7/31 thru 8/31/09 Measure B Bond Fund PO# B080397

**941855    \$977,815.00    SOUTHLAND INDUSTRIES**  
*Las Positas College*  
 Construction Services on Central Utility Plant thru 8/31/09  
 Measure B Bond Fund  
 PO# B080413

**941875    \$128,188.65    ALAMEDA COUNTY SOCIAL SERVICES AGENCY**  
*District Services*  
 Training Services Contract Education Overpayment Refund  
 General Fund  
 Direct Pay

**941994    \$64,685.21    SOLANO COUNTY HEALTH & SOCIAL SERVICES**  
*District Services*  
 Training Services Contract Education Overpayment Refund  
 General Fund  
 Direct Pay

**947228    \$41,242.00    CALIFORNIA BANK & TRUST**  
*Chabot College*  
 Pencon 10% Retention for Building 2200  
 Measure B Bond Fund  
 PO# B090383

**947245    \$371,178.00    PENCON**  
*Chabot College*  
 Construction Services for Building 2200 thru 8/31/09  
 Measure B Bond Fund  
 PO# B090383

**947248    \$57,036.42    STAFFORD KING WIESE ARCHITECTS**  
*Chabot College*  
 PE Complex Design Services for 5/1 thru 5/31/09  
 Measure B Bond Fund  
 PO# B070062

**947250    \$110,909.21    SWINERTON MANAGEMENT & CONSULTING**  
*Chabot College*  
 Construction Management Services for Chabot College Projects  
 Measure B Bond Fund  
 PO# B080107

**947401    \$40,074.27    PACIFIC GAS & ELECTRIC CO.**  
*District Wide*  
 Utilities for Dist. = \$5,650.43,    LPC = \$34,237.31,    CC = 186.53  
 General Fund  
 Direct Pay

**947439    \$135,000.00    VALLEY CARE HEALTH SYSTEM**  
*Chabot College*  
 Contract Services Management for Health Center Fall 2009  
 General Fund  
 PO# O1000496

**947465    \$30,000.00    KWAN HENMI**  
*Las Positas College*  
 Design Services for Science and IT Buildings for Aug. 2009  
 Measure B Bond Fund  
 PO# B090332

**947466    \$423,838.56    LIBERTY MUTUAL INSURANCE CO.**  
*Las Positas College*  
 Modular Maintenance and Operation Facilities for M&O thru 8/31/09  
 Measure B Bond Fund  
 PO# B090299

**947482    \$199,001.00    SOUTHLAND INDUSTRIES**  
*Las Positas College*  
 Fire Alarm Installation and Management Services thru 8/31/09  
 Measure B Bond Fund  
 PO# B090462

<b>947486</b>	<b>\$141,300.00</b>	<b>STEINBERG GROUP, THE</b> <i>Las Positas College</i> Design Services for Student Services Center and Central Administration Building for Aug 2009 Measure B Bond Fund PO# B100063
<b>947573</b>	<b>\$81,902.77</b>	<b>PACIFIC GAS &amp; ELECTRIC CO.</b> <i>Chabot College</i> Utilities for Chabot General Fund Direct Pay
<b>947602</b>	<b>\$30,435.19</b>	<b>SUNGARD HIGHER EDUCATION</b> <i>District Wide</i> Professional Consulting Services for 7/1 thru 8/31/09 General Fund Direct Pay
<b>947615</b>	<b>\$72,000.00</b>	<b>VALLEY CARE HEALTH SYSTEM</b> <i>Las Positas College</i> Contract Services Management for Health Center Fall 2009 General Fund PO# O1000497
<b>947633</b>	<b>\$40,611.94</b>	<b>ATACOM INC.</b> <i>District Wide</i> Computers Measure B Bond Fund PO# B100022
<b>947634</b>	<b>\$38,538.92</b>	<b>CALIFORNIA BANK &amp; TRUST</b> <i>Las Positas College</i> Pencon 10% Retention for IT Building Measure B Bond Fund PO# B090188

<b>947649</b>	<b>\$45,000.00</b>	<b>KWAN HENMI</b> <i>Las Positas College</i> Design Services for Science and Technology Building for Sept 2009 Measure B Bond Fund PO# B090332
<b>947657</b>	<b>\$346,850.28</b>	<b>PENCON</b> <i>Las Positas College</i> Construction Services for IT Building thru 9/28/09 Measure B Bond Fund PO# B090188
<b>947660</b>	<b>\$51,428.00</b>	<b>SOUTHLAND INDUSTRIES</b> <i>Las Positas College</i> Construction Services for Fire Alarm System for Sept 2009 Measure B Bond Fund PO# B090462
<b>947661</b>	<b>\$292,349.00</b>	<b>SOUTHLAND INDUSTRIES</b> <i>Chabot College</i> Construction Services for Building Hook Ups for 7/1 thru 8/31/09 Measure B Bond Fund PO# B090458
<b>948006</b>	<b>\$32,437.12</b>	<b>WESCO GRAPHICS INC.</b> <i>Chabot College</i> Class Schedules for Winter/Spring 09/10 General Fund PO# P1000344
<b>948028</b>	<b>\$44,373.00</b>	<b>ATACOM INC.</b> <i>Chabot College</i> Computers Measure B Bond Fund PO# B100165

- 948030      \$54,451.69    CHARLES HAM ASSOCIATES**  
*Chabot College*  
 Design Services for Building 1400 and 1600 for 7/1 thru 10/5/09  
 Measure B Bond Fund  
 PO# B080278
- 948041      \$312,776.74    JDS BUILDERS GROUP**  
*Chabot College*  
 Construction Services for Planetarium thru 9/30/09  
 Measure B Bond Fund  
 PO# B090382
- 948045      \$54,993.70    KRUEGER INTERNATIONAL (KI)**  
*Las Positas College*  
 Furniture for M&O Building  
 Measure B Bond Fund  
 PO# B100120
- 948052      \$196,753.44    REDDING BANK OF COMMERCE**  
*Chabot College*  
 Roebbelen 10% Retention for Community & Student Services Center  
 Measure B Bond Fund  
 PO# B080397
- 948054      \$1,770,780.91    ROEBBELEN CONTRACTING INC.**  
*Chabot College*  
 Construction Services for Community & Student Services Center  
 Measure B Bond Fund  
 PO# B080397
- 948056      \$157,300.00    STATE OF CALIFORNIA**  
*Las Positas College*  
 DSA Review Fees for Student Services and Central Administration Bldg.  
 Measure B Bond Fund  
 Direct Pay