

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 20, 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 December 20, 2009.

Warrant

<u>Number</u>	<u>Amount</u>	<u>Payee/Description</u>
<b>948106</b>	<b>\$49,929.00</b>	<b>COMPUTERLAND OF SILICON VALLEY</b> <i>District Wide</i> Software Maintenance Renewal General Fund PO# P1000194
<b>948225</b>	<b>\$30,871.85</b>	<b>WESCO GRAPHICS INC.</b> <i>Las Positas College</i> Spring Schedules General Fund PO# P1000352
<b>948239</b>	<b>\$148,961.04</b>	<b>BAY CITIES PAVING &amp; GRADING INC.</b> <i>Chabot College</i> Construction Services on Parking Lot thru 8/31/09 Measure B Bond Fund PO# B080264

- 948254**    **\$67,691.70**    **FIRST REPUBLIC BANK**  
*Las Positas College*  
Lathrop 10% Retention on Child Development Center  
Measure B Bond Fund  
PO# B090286
- 948257**    **\$564,936.00**    **J D GENERAL**  
*Las Positas College*  
Repairs on MD Building and PE Building  
Measure B Bond Fund  
PO# B090474, B090473
- 948258**    **\$37,953.61**    **JOHN SERGIO FISHER & ASSOCIATES, INC.**  
*Las Positas College*  
Design Services for College Center for the Arts for 8/22 - 9/21/09  
Measure B Bond Fund  
PO# B060213
- 948259**    **\$609,225.51**    **LATHROP CONSTRUCTION**  
*Las Positas College*  
Construction Services for Child Development Center thru 10/5/09  
Measure B Bond Fund  
PO# B090286
- 948273**    **\$34,876.00**    **SOUTHLAND INDUSTRIES**  
*Chabot College*  
Construction Services for Building Hook Ups for 9/09  
Measure B Bond Fund  
PO# B090458
- 948274**    **\$292,057.00**    **SOUTHLAND INDUSTRIES**  
*Las Positas College*  
Construction Services for Central Utility Plant for 9/09  
Measure B Bond Fund  
PO# B080413

**948275    \$323,191.00    SOUTHLAND INDUSTRIES**  
*Chabot College*  
 Construction Services for Building Hook Ups thru 6/30/09  
 Measure B Bond Fund  
 PO# B090458

**948276    \$444,926.00    SOUTHLAND INDUSTRIES**  
*Chabot College*  
 Construction Services for Building Hook Ups thru 9/30/09  
 Measure B Bond Fund  
 PO# B100133

**948372    \$41,060.23    SPURR**  
*Chabot College*  
 Natural Gas  
 General Fund  
 Direct Pay

**948402    \$51,921.12    AMS.NET**  
*District Wide*  
 Computer Equipment  
 Measure B Bond Fund  
 PO# B100147

**948408    \$62,348.80    CALIFORNIA BANK & TRUST**  
*Chabot College*  
 Pencon 10% Retention for Building 2200  
 Measure B Bond Fund  
 PO# B090383

**948419    \$59,285.91    JOHN SERGIO FISHER & ASSOCIATES, INC.**  
*Las Positas College*  
 Construction Services for College Center for the Arts for 9/22 - 10/21/09  
 Measure B Bond Fund  
 PO# B060213

<b>948421</b>	<b>\$44,780.86</b>	<b>KRUEGER INTERNATIONAL (KI)</b> <i>Chabot College</i> Furniture for Building 2200 Measure B Bond Fund PO# B090430
<b>948430</b>	<b>\$198,119.46</b>	<b>NOVO CONSTRUCTION INC.</b> <i>District Services</i> Dublin Hub Construction thru 9/09 Measure B Bond Fund Direct Pay
<b>948432</b>	<b>\$561,949.20</b>	<b>PENCON</b> <i>Chabot College</i> Construction Services for Building 2200 thru 9/30/09 Measure B Bond Fund PO# B090383
<b>948434</b>	<b>\$83,604.81</b>	<b>ROBERT A BOTHMAN INC.</b> <i>Las Postias College</i> Construction Services for M&O Facility thru 9/30/09 Measure B Bond Fund PO# B090066
<b>948436</b>	<b>\$37,126.80</b>	<b>SASCO</b> <i>District Wide</i> Dublin Hub Construction thru 10/31/09 Measure B Bond Fund PO# B100144
<b>948437</b>	<b>\$155,593.00</b>	<b>SOUTHLAND INDUSTRIES</b> <i>Chabot College</i> Construction Services for Central Utility Plant thru 6/09 Measure B Bond Fund PO# B080312

- 948439    \$157,500.00    STEINBERG GROUP, THE**  
*Las Positas College*  
 Construction Design Services for Student Services and Central  
 Administration Building for 8/31 - 10/4/09  
 Measure B Bond Fund  
 PO# B100063
- 948486    \$74,790.69    DC 16 NORTHERN CALIFORNIA JATTF**  
*District Services*  
 Contract Education Painters/Tapers Apprenticeship Programs  
 General Fund  
 PO# O0900637
- 948545    \$112,005.98    PACIFIC GAS & ELECTRIC CO.**  
*District Wide*  
 Utilities  
 General Fund  
 Direct Pay
- 948606    \$31,799.16    BEVERLY PRIOR ARCHITECTS**  
*Las Positas College*  
 Design Services for Child Development Center for 9/28 - 10/25/09  
 Measure B Bond Fund  
 PO# B060212
- 948608    \$91,223.10    CHEVRON ENERGY SOLUTIONS COMPANY**  
*Las Positas College*  
 Construction Services on Solar Panels and Lot Paving for 4/1 - 10/31/09  
 Measure B Bond Fund  
 PO# B080438
- 948609    \$235,069.99    CHEVRON ENERGY SOLUTIONS COMPANY**  
*Las Positas College*  
 Installation of Solar Panels for Parking Lot for 5/1 - 10/31/09  
 Measure B Bond Fund  
 PO# B080436, B080437

**948633      \$95,374.09    PB AMERICAS, INC.**  
*Las Positas College*  
 Construction Support Services for Las Positas and Chabot College for 7/4 -  
 9/25/09  
 Measure B Bond Fund  
 PO# B090435, B100235

**948634      \$85,294.15    ROBERT A BOTHMAN INC.**  
*Las Positas College*  
 Construction Services for Aquatic Center thru 9/30/09  
 Measure B Bond Fund  
 PO# B100231

**962024      \$77,078.95    BOREL PRIVATE BANK & TRUST CO.**  
*Chabot College*  
 John Plane 10% Retention on Instructors Office Building  
 Measure B Bond Fund  
 PO# B080311

**962025    \$1,959,983.07    C OVERAA & CO.**  
*Las Positas College*  
 Construction Services for College Center for the Arts thru 9/30/09  
 Measure B Bond Fund  
 PO# B090060

**962033      \$693,710.47    JOHN PLANE CONSTRUCTION**  
*Chabot College*  
 Construction Services for Instructors Office Building thru 9/30/09  
 Measure B Bond Fund  
 PO# B080311

**962035      \$37,500.00    KWAN HENMI**  
*Las Positas College*  
 Construction Services for Science and Tech Building Design thru 10/09  
 Measure B Bond Fund  
 PO# B090332

- 962037    \$221,193.00    MECHANICS BANK**  
*Las Positas College*  
 C. Overaa 10% Retention for College Center for the Arts  
 Measure B Bond Fund  
 PO# B090060
- 962046    \$42,102.36    PB AMERICAS, INC.**  
*Las Positas College*  
 Construction Support Services for 6/26 - 10/23/09  
 Measure B Bond Fund  
 PO# B100235
- 962047    \$229,463.57    PENCON**  
*Las Positas College*  
 Construction Services for IT Building thru 10/31/09  
 Measure B Bond Fund  
 PO# B090188
- 962048    \$213,768.67    REDDING BANK OF COMMERCE**  
*Chabot College*  
 Roebbelen 10% Retention for Community & Student Services Center  
 Measure B Bond Fund  
 PO# B080397
- 962049    \$1,923,918.37    ROEBBELEN CONTRACTING INC.**  
*Chabot College*  
 Construction Services for Community & Student Services Center thru  
 10/31/09  
 Measure B Bond Fund  
 PO# B080397
- 962050    \$43,147.00    SOUTHLAND INDUSTRIES**  
*Las Positas College*  
 Fire Alarm Project Services for 10/09  
 Measure B Bond Fund  
 PO# B090462

**962052**    **\$64,225.00**    **STATE OF CALIFORNIA**  
*Las Positas College*  
DSA Review Fees for Science and Tech Building  
Measure B Bond Fund  
Direct Pay