

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

To: Lorenzo Legaspi

From: Joanne Bishop-Wilbur

Date: 8/3/2009

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 August 18, 2009.

Warrant

<u>Number</u>	<u>Amount</u>	<u>Payee/Description</u>
907081	\$78,879.58	SENECA CENTER <i>District Services</i> Contract Education Alameda and Solano County Training General Fund PO# O0900524, O0900523
907147	\$57,968.22	BOREL PRIVATE BANK & TRUST CO <i>Chabot College</i> John Plane Construction 10% retention on Building 500 Construction Measure B Bond Fund PO# B090397
907149	\$416,907.00	CHEVRON ENERGY SOLUTIONS COMPANY <i>Las Positas College</i> Solar Project System Installation Services for 5/1 thru 5/31/09 Measure B Bond Fund PO# B080436

907154 \$521,713.95 JOHN PLANE CONSTRUCTION
Chabot College
 Building 500 Construction Services thru 5/31/09
 Measure B Bond Fund
 PO# B090397

907167 \$227,015.26 SWINERTON MANAGEMENT & CONSULTING
Chabot College
 Construction Management Services for 3/1 thru 4/30/09
 Measure B Bond Fund
 PO# B080107

907186 \$34,624.50 ALAMEDA COUNTY SHERIFF'S OFFICE
Las Positas College
 143rd Law Enforcement Academy
 General Fund
 PO# 00900322

907195 \$34,015.43 ALTURA COMMUNICATION SOLUTIONS
Chabot College
 Communication Maintenance Billing 7/1/09 thru 6/30/10
 General Fund
 PO# P1000050

907289 \$79,883.21 FIRST 5 MENDOCINO
District Services
 Contract Education Mendocino County Training
 General Fund
 PO# 00900575

907384 \$57,853.09 LIEBERT, CASSIDY & WHITMORE
District Services
 Legal Services
 General Fund
 Direct Pay

907435 \$91,324.06 PACIFIC GAS & ELECTRIC CO.
District Wide
 Utilities For All Sites
 General Fund
 Direct Pay

907465 \$48,081.76 RICOH AMERICAS CORPORATION
District Wide
 Copier Services For All Sites
 General Fund
 PO# 00900164

907478 \$60,233.48 SENECA CENTER
District Services
 Contract Education Alameda and Solano County Trainings
 General Fund
 PO# 00900523, 00900524

907505 \$34,007.72 STRATA INFORMATION GROUP
District Services
 Professional IT Services for HR and Payroll
 General Fund
 PO# P0800969, O0900493

907578 \$2,064,090.60 C OVERAA & CO
Las Positas College
 Center For The Arts Construction Services thru 6/30/09
 Measure B Bond Fund
 PO# B090060

907588 \$43,200.66 FIRST REPUBLIC BANK
Las Positas College
 Lathrop Construction 10% Retainage on C.D.C. Construction
 Measure B Bond Fund
 PO# B090286

907591 \$556,712.00 J D GENERAL
Las Positas College
 MD and PE Building Repair Services thru 6/23/09
 Measure B Bond Fund
 PO# B090474, B090473

907592 \$42,513.84 JDS BUILDERS GROUP
Chabot College
 Building 1900 Construction Services thru 6/3/09
 Measure B Bond Fund
 PO# B090382

907597 \$388,805.94 LATHROP CONSTRUCTION
Las Positas College
 C.D.C. Construction Services thru 6/29/09
 Measure B Bond Fund
 PO# B090286

907599 \$229,343.40 MECHANICS BANK
Las Positas College
 C. Overaa 10% Retention on Center For The Arts Construction
 Measure B Bond Fund
 PO# B090060

907615 \$187,833.09 REDDING BANK OF COMMERCE
Chabot College
 Roebbelen 10% Retention on Community Student Services Center
 Measure B Bond Fund
 PO# B080397

907621 \$87,085.77 ROBERT A BOTHMAN INC
Las Positas College
 M&O Facility Construction Services thru 5/31/09
 Measure B Bond Fund
 PO# B090066

907622 \$1,690,497.79 ROEBBELEN CONTRACTING INC
Chabot College
 Community Student Services Center Construction Services thru 5/31/09
 Measure B Bond Fund
 PO# B080397

907626 \$1,156,388.00 SOUTHLAND INDUSTRIES
Las Positas College
 Central Utility Plant Construction Services thru 5/09
 Measure B Bond Fund
 PO# B080413

907862 \$80,925.63 CALIFORNIA BANK & TRUST
Las Positas College
 Pencon 10% Retention on I.T. Building Construction
 Measure B Bond Fund
 PO# B090188

907876 \$728,330.67 PENCON
Las Positas College
 I.T. Building Construction Services thru 6/30/09
 Measure B Bond Fund
 PO# B090188

907881 \$51,754.91 ROBERT A BOTHMAN INC
Las Positas College
 M&O Facility Construction Services thru 6/30/09
 Measure B Bond Fund
 PO# B090066

924001 \$278,870.25 U.S. BANK TRUST N.A.
District Services
 Series 2002A CCCFA Rev 02A Debt Service
 Capital Project Fund
 Direct Pay

924309 \$474,554.00 SWACC
District Services
 Property and Liability Insurance
 General Fund
 Direct Pay

924328 \$31,500.55 BOREL PRIVATE BANK & TRUST CO
Chabot College
 John Plane 10% Rentention on Building 500 Construction
 Measure B Bond Fund
 PO# B090397

924336 \$34,971.61 FAGEN FRIEDMAN & FULFROST LLP
Chabot College
 Legal Services thru 6/30/09
 Measure B Bond Fund
 Direct Pay

924343 \$138,231.81 JDS BUILDERS GROUP
Chabot College
 Building 1900 Construction Services thru 6/30/09
 Measure B Bond Fund
 PO# B090382

924344 \$283,504.95 JOHN PLANE CONSTRUCTION
Chabot College
 Building 500 Construction Services
 Measure B Bond Fund
 PO# B090397

924345 \$84,514.72 JOHN SERGIO FISHER & ASSOCIATES, INC
Las Positas College
 Center For The Arts Design Services for 3/20 thru 6/20/09
 Measure B Bond Fund
 PO# B060213

924355 **\$211,390.20** **PENCON**
Chabot College
Building 2200 Construction Services thru 6/30/09
Measure B Bond Fund
PO# B090383

924357 **\$1,148,151.01** **ROEBBELEN CONTRACTING INC**
Chabot College
Community Student Services Center Construction Services 6/30/09
Measure B Bond Fund
PO# B080397