

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

To: Lorenzo Legaspi

From: Joanne Bishop-Wilbur

Date: July 1, 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 July 15, 2008.

<u>Warrant</u> <u>Number</u>	<u>Amount</u>	<u>Payee/Description</u>
702854	41,986.70	COMMUNITY COLLEGE LEAGUE OF CALIFORNIA <i>Chabot College</i> Library Online Databse General Fund PO# PLR9152A
702974	31,799.16	BEVERLY PRIOR ARCHITECHS <i>Las Positas College</i> IT Building Design Measure B Bond Fund PO# B070069
702983	76,508.75	JOHN SERGIO FISHER & ASSOCIATES, INC. <i>Las Positas College</i> C.C.A Consultant Measure B Bond Fund PO# B060213

703010	30,945.92	ALAMEDA JATC <i>Chabot College</i> Instruction Services for 1-08 thru 4-08 General Fund Direct Pay
703082	38,661.42	INDEPENDENT ROOFING CONTRACTORS OF CA <i>Chabot College</i> Apprentice Training Program General Fund Direct Pay
703091	37,202.04	LIBERT, CASSIDY & WHITMORE <i>District Services</i> Legal Services General Fund Direct Pay
703154	256,844.47	APPLE COMPUTERS, INC. <i>District Wide</i> Computer Equipment Measure B Bond Fund PO# B080376, B080353, B080352
703156	47,046.80	BIOPAC SYSTEMS, INC. <i>Las Positas College</i> Lab Equipment Measure B Bond Fund PO# B080435
703164	677,584.33	J.W. & SONS, INC. <i>Chabot College</i> Modernization Bldg. 800, 900, 1000 Measure B Bond Fund PO# B080226

703177	53,140.11	SEHI COMPUTER PRODUCTS, INC. <i>District Wide</i> Computer and Printers Measure B Bond Fund PO# B080365, B080398
703180	69,015.50	TBP ARCHITECTURE, INC. <i>Chabot College</i> Student Access Center Measure B Bond Fund PO# B060210
703186	75,287.15	WESTAMERICA BANK, TRUST DEPARTMENT <i>Chabot College</i> JW & Sons 10% Retention Measure B Bond Fund PO# B080226
703229	46,432.99	GARTON TRACTOR, INC. <i>Las Positas College</i> Field Equipment General Fund PO# P0800801
703268	132,430.38	PACIFIC GAS & ELECTRIC CO. <i>District Wide</i> Utilities General Fund Direct Pay
703280	94,595.69	SENECA CENTER <i>District Services</i> Training Services General Fund PO# O0800512

703320	198,295.03	3DI INTERNATIONAL <i>Las Positas College</i> Construction Management Services for 1/26-2/29/08, 3/1-3/28/08, 3/29-4/25/08 Measure B Bond Fund PO# B080142
703321	37,040.00	ALTURA COMMUNICATION SOLUTIONS <i>Chabot College</i> Telident System Softwarwe Measure B Bond Fund PO# B080213
703323	51,929.22	BANK OF SACRAMENTO <i>Chabot College</i> Svala Construction 10% Retainage Measure B Bond Fund PO# B080120
703338	467,363.03	SVALA CONSTRUCTION <i>Chabot College</i> Athletic Facilities Renovation Measure B Bond Fund PO# B080120
709717	40,671.02	BOREL PRIVATE BANK & TRUST CO. <i>Chabot College</i> 10% Retainage on I.O.B Construction Measure B Bond Fund PO# B080311
709721	42,083.93	GATEWAY COMPANIES, INC. <i>District Wide</i> Computers Measure B Bond Fund PO# B080380

709722	366,039.17	JOHN PLANE CONSTRUCTION <i>Chabot College</i> I.O.B. Construction Services thru 5-31-08 Measure B Bond Fund PO# B080311
709724	67,038.11	MBS SYSTEMS <i>Chabot College</i> Implementation Fee and POS Equipment Measure B Bond Fund PO# B080220
709729	1,721,366.00	SOUTHLAND INDUSTRY <i>Chabot College</i> Central Plant Services thru 5-08 Measure B Bond Fund PO# B080122
709730	106,850.73	SWINERTON MANAGEMENT & CONSULTING <i>Chabot College</i> Construction Management Services thru 4-08 Measure B Bond Fund PO# B080107