

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

To: Lorenzo Legaspi

From: Joanne Bishop-Wilbur

Date: August 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 August 19, 2008.

<u>Warrant</u> <u>Number</u>	<u>Amount</u>	<u>Payee/Description</u>
687492	265,653.33	US BANK TRUST N.A. CORP TRUST <i>District Services</i> CCCFA Lease Revenue Bonds Measure B Bond Fund Direct Pay
709917	36,418.10	RICOH AMERICAS CORPORATION <i>Chabot College</i> Copier Services General Fund Direct Pay
710002	102,151.77	3DI INTERNATIONAL <i>Las Positas College</i> Construction Mangement Measure B Bond Fund PO# B080142

710004	1,164,196.85	BAY CITIES PAVING & GRADING INC. <i>Chabot College</i> Parking Lot Construction Measure B Bond Fund PO# B080264
710008	129,355.21	CALIFORNIA BANK OF COMMERCE <i>Chabot College</i> 10% Retention for Bay Cities Paving Parking Lot Construction Measure B Bond Fund PO# B080264
710022	71,736.00	DSK LLP <i>Chabot College</i> Planetarium/Science Lecture Hall Measure B Bond Fund PO# B070175
710024	478,085.95	FIELDTURF USA <i>Las Positas College</i> Soccer Field Turf Measure B Bond Fund PO# B080149
710029	51,543.31	HOLZMUELLER CORP. <i>Las Positas College</i> Audio-Visual Equipment Measure B Bond Fund PO# B080459
710032	164,831.75	JOHN SERGIO FISHER & ASSOCIATES INC. <i>Las Positas College</i> Center for the Arts Services for 5/3 - 6/2/08 Measure B Bond Fund PO# B060213

710043	35,298.92	PACIFIC NUCLEAR TECHNOLOGY CO. <i>Las Positas College</i> Material Testing System Measure B Bond Fund PO# B080441
710056	33,160.00	TBP ARCHITECTURE INC. <i>Chabot College</i> Student Access Center Measure B Bond Fund PO# B060210
710059	295,626.87	WLC ARCHITECTS <i>Las Positas College</i> P.E. Phase II and Aquatic Center Measure B Bond Fund PO# B080238, B080088
710113	30,820.05	FIELDTURF USA <i>Las Positas College</i> Sales Tax Due on Soccer Field Turf General Fund Direct Pay
710167	168,892.80	SENECA CENTER <i>District Services</i> Contract Education Training Services General Fund PO# O0800512, O0800511, O0800513
710171	52,325.71	SPURR <i>Chabot College</i> Natural Gas General Fund Direct Pay

710200	2,781,434.34	CHEVRON ENERGY SOLUTIONS CO. <i>Las Positas and Chabot College</i> Engineering and PV Panel Procurement Measure B Bond Fund PO# B080436, B080437
710202	68,752.78	FIELDTURF USA <i>Chabot College</i> Field Turf Install Measure B Bond Fund Direct Pay
710211	34,437.60	ALTURA COMMUNICATION SOLUTIONS <i>Chabot College</i> Telephone Maintenance General Fund PO# P0900047
710294	123,035.51	PACIFIC GAS & ELECTRIC CO. <i>District Wide</i> Utilities General Fund Direct Pay
710373	62,702.42	QUALITY ERECTORS & CONSTRUCTION INC. <i>Las Positas College</i> M&O Modular Building Services thru 6/12/08 Measure B Bond Fund PO# B080236
710378	403,497.00	SOUTHLAND INDUSTRY <i>Las Positas College</i> Central Utility Plant Design and Construction Measure B Bond Fund PO# B080251, B080413, B080195

710380	61,128.38	TROXELL COMMUNICATIONS <i>Chabot College</i> Audio/Visual Equipment for Media Services Measure B Bond Fund PO# B090015
710382	153,361.21	WLC ARCHITECTS <i>Las Positas College</i> P.E. Phase III Services for 5/1 - 5/31/08 Measure B Bond Fund PO# B080238
710383	45,233.52	WLC ARCHITECTS <i>Las Positas College</i> Aquatic Center Design Measure B Bond Fund PO# B080088
740529	250,944.83	SENECA CENTER <i>District Services</i> Contract Education Training Services General Fund PO# O0800511, O0800512
740535	34,920.58	SPURR <i>Chabot College</i> Natural Gas General Fund Direct Pay
740541	460,628.00	SWACC <i>District Services</i> Property and Liability Insurance General Fund PO# P0900088

740568	76,147.69	3DI INTERNATIONAL <i>Las Positas College</i> Construction Management Services 5/31 - 6/27/08 Measure B Bond Fund PO# B080142
740592	33,717.91	FLUKE NETWORKS <i>District Services</i> Computer Equipment Measure B Bond Fund PO# B090012
740605	32,700.00	NINYO & MOORE <i>Las Positas College</i> Student/Administrative Services Building Measure B Bond Fund PO# B080257
740622	71,759.11	SELWAY MACHINE TOOL COMPANY <i>Chabot College</i> Shop and Welding Equipment Measure B Bond Fund PO# B080314
740625	104,174.93	SWINERTON MANAGEMENT & CONSULTING <i>Chabot College</i> Construction Management Services for 3/1 - 3/31/08 Measure B Bond Fund PO# B080107
740627	49,837.50	TBP ARCHITECTURE INC. <i>Chabot College</i> Emergency Broadcast System and Parking Lots Services for 6/1 - 6/30/08 Measure B Bond Fund PO# B080452, B070095

740915	313,391.39	SENECA CENTER <i>District Services</i> Contract Education Training Services General Fund O0800511, O0800512,
740937	36,104.25	BANK OF SACRAMENTO <i>Chabot College</i> SVALA Construction 10% Retainage For Athletic Facilities Renovation Measure B Bond Fund PO# B080120
740938	117,198.14	BOREL PRIVATE BANK & TRUST CO. <i>Chabot College</i> John Plane Construction 10% Retainage on I.O.B. Measure B Bond Fund PO# B080311
740949	862,134.98	J.W. & SONS INC. <i>Chabot College</i> Modernization Buildings 800, 900 & 1000 Measure B Bond Fund PO# B080226
740950	1,054,783.25	JOHN PLANE CONSTRUCTION <i>Chabot College</i> Intruction Office Building Measure B Bond Fund PO# B080311
740956	119,045.29	REDDING BANK OF COMMERCE <i>Chabot College</i> Roebbelen Contracting 10% Retainage on the CSSC Measure B Bond Fund PO# B080397

740958	729,998.43	ROBERT A BOTHMAN INC. <i>Las Positas College</i> Aquatics Center Construction Measure B Bond Fund PO# B080148
740959	1,071,407.61	ROEBBELEN CONTRACTING INC. <i>Chabot College</i> CSSC Construction Services thru 5/31/08 Measure B Bond Fund PO# B080397
740961	2,348,358.00	SOUTHLAND INDUSTRY <i>Las Positas College</i> Central Plant Construction Measure B Bond Fund PO# B080413
740963	324,938.28	SVALA CONSTRUCTION <i>Chabot College</i> Athletic Facilities Renovation Measure B Bond Fund PO# B080120
740964	43,995.10	TBP ARCHITECTURE INC. <i>Chabot College</i> Temperary Parking Soccer Field and Existing Business Loop DSA Required Foundation Redesign Measure B Bond Fund PO# B080261, B080260, B060210
740968	95,792.77	WESTAMERICA BANK <i>Chabot College</i> JW & Sons 10% Retainage on Building 800, 900, 1000 Measure B Bond Fund PO# B080226