

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

To: Lorenzo Legaspi

From: Joanne Bishop-Wilbur

Date: October 6, 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 October 21, 2008.

Warrant

Number

Amount

Payee/Description

755728	\$143,315.56	DC 16 NORTHERN CALIFORNIA JATTF <i>District Services</i> Contract Education P&D Apprenticeship Program General Fund PO# 00800515
755957	\$1,197,243.54	BAY CITIES PAVING & GRADING INC. <i>Chabot College</i> Parking Lot Construction Measure B Bond Fund PO# B080264
755958	\$1,216,347.75	BAY CITIES PAVING & GRADING INC. <i>Chabot College</i> Parking Lot Construction Measure B Bond Fund PO# B080264

755961	\$268,176.81	CALIFORNIA BANK OF COMMERCE <i>Chabot College</i> Parking Lot Project 10% Retainage Measure B Bond Fund PO# B080264
755987	\$76,855.01	MOBILE MODULAR <i>Las Positas College</i> Construction Trailers Measure B Bond Fund PO# B080471
755992	\$51,109.12	PACIFIC STATES ENVIRONMENTAL CONTR. INC. <i>Chabot College</i> Demolition Buildings 400, 600, 700 Measure B Bond Fund PO# B080241
755993	\$63,646.43	REDDING BANK OF COMMERCE <i>Chabot College</i> 10% Retainage for Community & Student Services Center Measure B Bond Fund PO# B080397
755994	\$40,000.00	REDWOOD CITY ELECTRIC INC. <i>District Services</i> Electrical Installation of UPS System Measure B Bond Fund PO# B090071
755996	\$572,817.81	ROEBBELEN CONTRACTING INC. <i>Chabot College</i> C.S.S.C Construction Services thru 7/31/08 Measure B Bond Fund PO# B080397

762002	\$1,325,992.00	SOUTHLAND INDUSTRY <i>Chabot and Las Postias Colleges</i> Central Plant Construction Measure B Bond Fund PO# B080122, B080413
762004	\$256,239.75	SVALA CONSTRUCTION <i>Chabot College</i> Athletic Facilities Renovation Measure B Bond Fund PO# B080120
762147	\$342,000.00	CHEVRON ENERGY SOLUTIONS CO. <i>Las Postias College</i> Paving Project Measure B Bond Fund PO# O0800438
762156	\$385,346.73	J.W. & SONS INC. <i>Chabot College</i> Construction Buildings 800, 900, 1000 Measure B Bond Fund PO# O0800226
762162	\$809,596.00	SOUTHLAND INDUSTRY <i>Las Postias College</i> Central Plant Measure B Bond Fund PO# B080413
762166	\$42,816.31	WESTAMERICA BANK, TRUST DEPARTMENT <i>Chabot College</i> JW & Sons 10% Retainage Measure B Bond Fund PO# B080226

762285	\$83,224.84	IBM <i>Chabot College</i> Software and Services General Fund PO# P0900170
762362	\$44,964.43	ORACLE CORPORATION <i>Chabot College</i> Software Update License & Support General Fund PO# P0900257
762368	\$143,219.99	PACIFIC GAS & ELECTRIC CO. <i>District Wide</i> Utilities General Fund Direct Pay
762490	\$48,000.00	JASNET CONSULTING INC. <i>District Services</i> I.T. Consultant Measure B Bond Fund PO# B090002
762494	\$1,720,899.89	ROBERT A BOTHMAN INC. <i>Las Positas College</i> Aquatics & Soccer Construction Measure B Bond Fund PO# B080148
762509	\$39,541.50	AIRGAS <i>Las Positas College</i> Welding Equipment General Fund PO# P0801010

762758 **\$61,633.69** **BOREL PRIVATE BANK & TRUST CO.**
Chabot College
John Plane 10% Retainage on I.O.B. Construction
Measure B Bond Fund
PO# B080311

762770 **\$554,703.16** **JOHN PLANE CONSTRUCTION**
Chabot College
I.O.B. Construction
Measure B Bond Fund
PO# B080311