

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

**To:** Lorenzo Legaspi

**From:** Joanne Bishop-Wilbur

**Date:** February 2, 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 February 17, 2009.

<u>Warrant</u> <u>Number</u>	<u>Amount</u>	<u>Payee/Description</u>
<b>817213</b>	<b>\$43,853.55</b>	<b>SPURR</b> <i>Chabot College</i> Natural Gas General Fund Direct Pay
<b>817240</b>	<b>\$44,030.26</b>	<b>SUNGARD HIGHER EDUCATION</b> <i>District Services</i> Professional Services & Software Implementation General Fund PO# P0800968
<b>817301</b>	<b>\$39,748.95</b>	<b>BEVERLY PRIOR ARCHITECTS</b> <i>Las Postias College</i> Child Development Center Services for 10/27 thru 11/30/08 Measure B Bond Fund PO# B060212

- 817316      \$49,084.56    **GEORGE ROOFING INC.**  
*Chabot College*  
 Campus Roofing Project  
 Measure B Bond Fund  
 PO# B090133
- 817317      \$44,344.00    **J D GENERAL**  
*Las Positas College*  
 Locker Room Construction  
 Measure B Bond Fund  
 PO# B090125
- 817318      \$37,953.61    **JOHN SERGIO FISHER & ASSOCIATES, INC.**  
*Las Positas College*  
 College Center for the Arts Services 11/16 thru 12/14/08  
 Measure B Bond Fund  
 PO# B060213
- 817324      \$100,972.01    **THE PRIVATE BANK OF THE PENINSULA**  
*Las Positas College*  
 Robert A Bothman 10% Retainage on M&O Facility Const.  
 Measure B Bond Fund  
 PO# B090066
- 817325      \$908,748.14    **ROBERT A BOTHMAN INC.**  
*Las Positas College*  
 M&O Facility Construction Services thru 10/31/08  
 Measure B Bond Fund  
 PO# B090066
- 817330      \$103,403.00    **SOUTHLAND INDUSTRY**  
*Las Positas College*  
 Central Plant Construction Services thru 11/08  
 Measure B Bond Fund  
 PO# B080413

<b>817350</b>	<b>\$75,722.00</b>	<b>ALAMEDA COUNTY SHERIFF'S OFFICE</b> <i>Las Positas College</i> LPC College Contract - 142nd Academy General Fund PO# P0900244
<b>817489</b>	<b>\$83,696.32</b>	<b>PACIFIC GAS &amp; ELECTRIC CO.</b> <i>District Wide</i> Electricity and Gas General Fund Direct Pay
<b>817511</b>	<b>\$31,786.55</b>	<b>SIRSIDYNIX</b> <i>Chabot College</i> Library Software Subscription and Maintenance General Fund PO# P0900572
<b>817528</b>	<b>\$31,420.22</b>	<b>VERNIER SOFTWARE</b> <i>Chabot College</i> Chemistry Starter Kit General Fund PO# P0900475
<b>817539</b>	<b>\$60,089.62</b>	<b>APPLE COMPUTER, INC.</b> <i>Las Positas College</i> Computers Measure B Bond Fund PO# B090246
<b>817582</b>	<b>\$76,261.25</b>	<b>PARSONS/3D INTERNATIONAL</b> <i>Las Positas College</i> Construction Management Services for 11/1 thru 11/28/08 Measure B Bond Fund PO# B080142

**817584      \$77,109.93    THE PRIVATE BANK OF THE PENINSULA**  
*Las Positas College*  
 Robert A Bothman 10% Retainage M&O Facility Const.  
 Measure B Bond Fund  
 PO# B090066

**817587      \$693,989.37    ROBERT A BOTHMAN INC.**  
*Las Positas College*  
 M&O Facility Construction Services thru 11/30/08  
 Measure B Bond Fund  
 PO# B090066

**817590      \$3,131,105.00    SOUTHLAND INDUSTRY**  
*Chabot College*  
 Central Plant Construction Services for 11/08 thru 12/08  
 Measure B Bond Fund  
 PO# B080312

**817592      \$32,338.23    STAFFORD KING WIESE ARCHITECTS**  
*Chabot College*  
 Bldg 4100 and Portal Design Services for 10/1 thru 10/31/08  
 Measure B Bond Fund  
 PO# B070062

**817593      \$34,900.00    STATE OF CALIFORNIA**  
*Chabot College*  
 DSA Fee for Approval of Plans and Specifications Bldg 4100  
 Measure B Bond Fund  
 Direct Pay

**817595      \$103,218.39    SVALA CONSTRUCTION**  
*Chabot College*  
 Athletic Facilities Renovation Services thru 11/30/08  
 Measure B Bond Fund  
 PO# B080120

**817598      \$65,775.75    TBP ARCHITECTURE INC.**  
*Chabot College*  
 Student Access Center Services for 11/1 thru 11/30/08  
 Measure B Bond Fund  
 PO# B060210

**817873      \$52,460.00    BILL GOULD DESIGN**  
*Las Positas College*  
 M&O Facility Design Services for 10/08 thru 11/30/08  
 Measure B Bond Fund  
 PO# B060207

**817874      \$110,364.55    BOREL PRIVATE BANK & TRUST CO.**  
*Chabot College*  
 John Plane Const. 10% Retainage Instr. Office Building Const.  
 Measure B Bond Fund  
 PO# B080311

**817876      \$1,432,366.20    C. OVERAA & CO.**  
*Chabot College*  
 Center for the Arts Construction Services thru 12/31/08  
 Measure B Bond Fund  
 PO# B090060

**817887      \$993,280.96    JOHN PLANE CONSTRUCTION**  
*Chabot College*  
 Instr. Office Building Construction Services thru 11/31/08  
 Measure B Bond Fund  
 PO# B080311

**817888      \$159,151.80    MECHANICS BANK**  
*Las Positas College*  
 C. Overaa 10% Retainage Center for the Arts Construction  
 Measure B Bond Fund  
 PO# B090060

<b>817894</b>	<b>\$80,820.06</b>	<b>PARSONS/3D INTERNATIONAL</b> <i>Las Positas College</i> Construction Management Services for 11/29 thru 12/26/08 Measure B Bond Fund PO# B080142
<b>817895</b>	<b>\$120,394.80</b>	<b>REDDING BANK OF COMMERCE</b> <i>Chabot College</i> Roebbelen 10% Retainage Community & Student Serv. Ctr. Measure B Bond Fund PO# B080397
<b>817897</b>	<b>\$1,083,522.95</b>	<b>ROEBBELEN CONTRACTING INC.</b> <i>Chabot College</i> Community & Student Service Center Services thru 11/30/08 Measure B Bond Fund PO# B080397
<b>829602</b>	<b>\$48,334.27</b>	<b>SPECTRUM INDUSTRIES, INC.</b> <i>Chabot College</i> Furniture for Building 800 Measure B Bond Fund PO# B090008
<b>829605</b>	<b>\$57,245.00</b>	<b>TROXELL COMMUNICATIONS</b> <i>Chabot College</i> A/V Install for Building 800 Measure B Bond Fund PO# B090015