

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

To: Lorenzo Legaspi

From: Joanne Bishop-Wilbur

Date: March 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 March 17, 2009.

<u>Warrant</u> <u>Number</u>	<u>Amount</u>	<u>Payee/Description</u>
829844	\$234,060.12	SENECA CENTER <i>District Services</i> Contract Education County Training General Fund PO# P0900278
829852	\$65,028.58	SPURR <i>Chabot College</i> Natural Gas Dec 2009 General Fund Direct Pay
829894	\$46,775.00	VAVRINEK, TRINE, DAY & CO. <i>District Wide</i> Annual Audit Services General Fund Direct Pay

- 829923 \$56,189.55 **BAY CITIES PAVING & GRADING INC.**
Chabot College
 Construction Services on Parking Lot 12-1 thru 12-31-08
 Measure B Bond Fund
 PO# B080264
- 829939 \$37,953.61 **JOHN SERGIO FISHER & ASSOCIATES, INC.**
Las Positas College
 Design Services on Center for the Arts for 12-15 thru 1-19-09
 Measure B Bond Fund
 PO# B060213
- 829946 \$110,432.94 **REDDING BANK OF COMMERCE**
Chabot College
 Roebbelen Contracting 10% Retention on
 Community & Student Services Center Construction
 Measure B Bond Fund
 PO# B080397
- 829948 \$438,309.73 **ROBERT A BOTHMAN INC.**
Las Positas College
 Construction Services on Aquatics Ctr.& Soccer Field for 11-08
 Measure B Bond Fund
 PO# B080148
- 829949 \$993,896.46 **ROEBBELEN CONTRACTING INC.**
Chabot College
 Construction Services on Community Student Srv. Ctr. For 12-08
 Measure B Bond Fund
 PO# B080397
- 829952 \$118,260.00 **SOUTHLAND INDUSTRY**
Las Positas College
 Construction Services on Central Utility Plant for 12-08
 Measure B Bond Fund
 PO# B080413

830322 \$37,815.81 THE PRIVATE BANK OF THE PENINSULA
Las Positas College
 Robert Bothman 10% Retainage on M&O Facility Construction
 Measure B Bond Fund
 PO# B090066

830325 \$134,699.67 ROBERT A BOTHMAN INC.
Las Positas College
 Construction Services on Aquatics Center for 12-08
 Measure B Bond Fund
 PO# B080148

830326 \$340,342.29 ROBERT A BOTHMAN INC.
Las Positas College
 Construction Services on M&O Facility Construction for 12-08
 Measure B Bond Fund
 PO# B090066

830330 \$59,910.60 TBP ARCHITECTURE INC.
Chabot College
 Design Services for Student Access Centerfor 8-1 thru 8-31-08
 Measure B Bond Fund
 PO# B060210

830450 \$30,433.00 FRED FINCH YOUTH CENTER
District Services
 Contract Education County Training
 General Fund
 PO# O0900502

830504 \$33,344.62 LEO'S PROFESSIONAL AUDIO
Chabot College
 Audio Equipment
 General Fund
 PO# P0900595

830554 **\$94,219.26** **PACIFIC GAS & ELECTRIC CO.**
District Wide
 Utilities for Chabot, Las Positas and District
 General Fund
 Direct Pay

830600 **\$81,390.38** **SENECA CENTER**
District Services
 Contract Education County Training
 General Fund
 PO# O0900523

830690 **\$50,865.55** **BOREL PRIVATE BANK & TRUST CO.**
Chabot College
 John Plane 10% Retainage for Instr. Office Building Construction
 Measure B Bond Fund
 PO# B080311

830691 **\$1,772,255.70** **C OVERAA & CO.**
Las Positas College
 Construction Services on Center for the Arts for 1-09
 Measure B Bond Fund
 PO# B090060

830693 **\$1,493,487.00** **CHEVRON ENERGY SOLUTIONS CO.**
Las Positas College
 Construction Services on Solar Project for 1-09
 Measure B Bond Fund
 PO# B080436

830700 **\$48,000.00** **JASNET CONSULTING INC.**
District Services
 Network Infrastructure Consulting Services 9-1 thru 1-31-09
 Measure B Bond Fund
 PO# B090139

830701 \$457,785.40 JOHN PLANE CONSTRUCTION
Chabot College
 Construction Services on Instr. Office Building for 1-09
 Measure B Bond Fund
 PO# B080311

830703 \$196,917.30 MECHANICS BANK
Las Positas College
 C. Overaa 10% Retainage for Center for the Arts Construction
 Measure B Bond Fund
 PO# B090060

830716 \$33,126.00 SOUTHLAND INDUSTRY
Las Positas College
 Construction Services on Central Utility Plant for 1-09
 Measure B Bond Fund
 PO# B080413

830717 \$749,627.00 SOUTHLAND INDUSTRY
Chabot College
 Construction Services on Central Utility Plant for 1-09
 Measure B Bond Fund
 PO# B080312

830720 \$83,840.75 SWINERTON MANAGEMENT & CONSULTING
Chabot College
 Construction Management Services from 11-1 thru 11-30-08
 Measure B Bond Fund
 PO# B080107