

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

To: Lorenzo Legaspi

From: Joanne Bishop-Wilbur

Date: 4/6/2009

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 April 21, 2009.

Warrant

<u>Number</u>	<u>Amount</u>	<u>Payee/Description</u>
831194	\$70,000.00	VALLEY CARE HEALTH SYSTEM <i>Las Positas College</i> Student Health Care Center General Fund PO# P0900455
831233	\$8,113,877.10	CHEVRON ENERGY SOLUTIONS COMPANY <i>Chabot and Las Positas College</i> Solar Project Construction Services Thru Dec 2008 Measure B Bond Fund PO# B080437, B080436
831240	\$73,241.00	DCM TECH, INC. <i>Chabot College</i> Shop Equipment Measure B Bond Fund PO# B080243

831250	\$68,645.00	LPA INC. <i>Chabot College</i> Instructional Office Building Services from 8/1 thru 12/31/08 Measure B Bond Fund PO# B060206
831252	\$36,174.64	MOBILE MODULAR <i>Chabot College</i> Modular Rentals from 12/24 thru 2/21/09 Measure B Bond Fund PO# B080115
831254	\$32,334.23	STAFFORD KING WIESE ARCHITECTS <i>Chabot College</i> Bldg. 4100 Design Services for 11/1 thru 11/30/08 Measure B Bond Fund PO# B070062
831292	\$30,000.00	ASCENT ELEVATOR SERVICE INC. <i>Chabot College</i> Repair of Orchestra Lift Partial Payment General Fund PO# P0900432
861214	\$63,255.59	SPURR <i>Chabot College</i> Natural Gas General Fund Direct Pay
861234	\$37,959.51	US BANK GOVERNMENT SERVICES <i>District Wide</i> Credit Card Charges Various Accounts General Fund Direct Pay

861236 \$130,000.00 VALLEY CARE HEALTH SYSTEM
Chabot College
 Health Center Contract Services
 General Fund
 PO# 00900434

861280 \$123,107.47 PARSONS/3D INTERNATIONAL
Las Positas College
 Construction Management Services for 12/27 thru 1/30/09
 Measure B Bond Fund
 PO# B080142

861282 \$253,454.74 PENCON
Las Positas College
 Construction Services on I.T. Building thru 1/31/09
 Measure B Bond Fund
 PO# B090188

861342 \$30,000.00 CTR. FOR COMMUNITY COLLEGE DELVELOPMENT
Las Positas College
 2008-10 Strategic Horizon Institutional Membership/Program Fee
 General Fund
 PO# P0900698

861344 \$31,241.52 CHABOT COLLEGE BOOKSTORE
Chabot College
 Bank of The West Fund Transfer to Close Account
 General Fund
 Direct Pay

861353 \$34,253.00 COMMUNITY COLLEGE LEAGUE OF CALIFORNIA
Las Positas College
 Database Renewal Services 7/09 - 6/10
 General Fund
 PO# PLPC2048

861464	\$34,530.13	PACIFIC GAS & ELECTRIC CO. <i>District Wide</i> Utilities General Fund Direct Pay
861557	\$68,499.11	BOREL PRIVATE BANK & TRUST CO. <i>Chabot College</i> John Plane 10% Retainage for Instr. Office Building Construction Measure B Bond Fund PO# B080311
861558	\$2,127,055.50	C OVERAA & CO. <i>Las Positas College</i> Construction Services for Center for the Arts Building Services Thru 2/28/09 Measure B Bond Fund PO# B090060
861580	\$616,491.96	JOHN PLANE CONSTRUCTION <i>Chabot College</i> Construction Services for Instructional Office Building Services Thru 2/28/09 Measure B Bond Fund PO# B080311
861581	\$37,953.61	JOHN SERGIO FISHER & ASSOCIATES, INC. <i>Las Positas College</i> Design Services College Center for the Arts for 1/20 thru 2/19/09 Measure B Bond Fund PO# B060213
861586	\$69,906.50	MACHINERY SALES COMPANY <i>Chabot College</i> Shop/Welding Equipment Measure B Bond Fund PO# B090242

- 861587 \$236,339.50 **MECHANICS BANK**
Las Positas College
 C. Overaa 10% Retainage for Center for the Arts Construction
 Measure B Bond Fund
 PO# B090060
- 861594 \$82,060.29 **PARSONS/3D INTERNATIONAL**
Las Positas College
 Construction Management Services for 1/31 thru 2/27/09
 Measure B Bond Fund
 PO# B080142
- 861597 \$101,244.52 **PRIVATE BANK OF THE PENINSULA, THE**
Las Positas College
 Robert Bothman 10% Retainage M&O Facility Construction
 Measure B Bond Fund
 PO# B090066
- 861599 \$1,085,723.28 **ROBERT A BOTHMAN INC.**
Las Positas College
 Construction Services on Aquatics Center & M&O Facilities
 Measure B Bond Fund
 PO# B080148
- 861603 \$96,115.12 **SWINERTON MANAGEMENT & CONSULTING**
Chabot College
 Construction Management Services for 1/1 thru 1/31/09
 Measure B Bond Fund
 PO# B080107
- 861768 \$62,029.09 **PACIFIC GAS & ELECTRIC CO.**
Chabot College
 Electricity February 2009
 General Fund
 Direct Pay

861809	\$135,451.00	BAY CITIES PAVING & GRADING INC. <i>Chabot College</i> Parking Lot Construction Services thru 2/28/09 Measure B Bond Fund PO# B080264
861811	\$143,100.70	CHEVRON ENERGY SOLUTIONS COMPANY <i>Las Positas College</i> Constructions Services on Solar Paving for 2/1 thru 2/28/09 Measure B Bond Fund PO# B080438
861812	\$918,000.00	CHEVRON ENERGY SOLUTIONS COMPANY <i>Las Positas College</i> Installation Services for Solar Project for 2/1 thru 2/28/09 Measure B Bond Fund PO# B080436
861828	\$206,483.50	PENCON <i>Las Positas College</i> Construction Services I.T. Building thru 2/28/09 Measure B Bond Fund PO# B090188
861829	\$145,163.42	REDDING BANK OF COMMERCE <i>Chabot College</i> Roebbelen 10% Retainage for Comm. Student Serv. Ctr. Const. Measure B Bond Fund PO# B080397
861830	\$189,033.00	ROBERT A BOTHMAN INC. <i>Las Positas College</i> Construction Services for Soccer Field thru 1/31/09 Measure B Bond Fund PO# B080148

861831 \$1,306,470.64 ROEBBELEN CONTRACTING INC.
Chabot College
Construction Services for Comm. Student Serv. Ctr. 1/1 thru 2/28/09
Measure B Bond Fund
PO# B080397

861837 \$54,895.60 TBP ARCHITECTURE INC.
Chabot College
Design Services for Student Access Center for 12/1 thru 12/31/08
Measure B Bond Fund
PO# B060210