

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

**To:** Lorenzo Legaspi

**From:** Joanne Bishop-Wilbur

**Date:** May 5, 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 May 19, 2009.

Warrant

<u>Number</u>	<u>Amount</u>	<u>Payee/Description</u>
<b>862229</b>	<b>\$199,589.25</b>	<b>SENECA CENTER</b> <i>District Services</i> Contract Education County Training General Fund PO# 00900523
<b>862239</b>	<b>\$53,230.44</b>	<b>SPURR</b> <i>Chabot College</i> Natural Gas General Fund Direct Pay
<b>862271</b>	<b>\$36,480.00</b>	<b>U. S. POSTMASTER</b> <i>Chabot College</i> Postage for Bulk Mailers General Fund Direct Pay

- 862310**    **\$232,812.00**    **CHEVRON ENERGY SOLUTIONS COMPANY**  
*Chabot College*  
Solar Project Construction Services for 2-1 thru 2-28-09  
Measure B Bond Fund  
PO# B080437
- 862311**    **\$418,391.32**    **CHEVRON ENERGY SOLUTIONS COMPANY**  
*Chabot College*  
Solar Paving Project Construction Services for 2-1 thru 2-28-09  
Measure B Bond Fund  
PO# B090230
- 862319**    **\$30,000.00**    **HAZARD MANAGEMENT SERVICES INC.**  
*District Wide*  
LPC Bldg 100-2200 Survey  
Measure B Bond Fund  
PO# B090314
- 862324**    **\$94,607.87**    **JOHN PLANE CONSTRUCTION**  
*Chabot College*  
Priority 1 Security Project Construction Services for 2-26 thru 3-6-09  
Measure B Bond Fund  
PO# B090059
- 862337**    **\$36,034.35**    **RICHARD AVELAR & ASSOCIATES**  
*Las Positas College*  
PE Building Reconstruction Design Services thru 2-27-09  
Measure B Bond Fund  
PO# B090163
- 862338**    **\$37,242.92**    **RICHARD AVELAR & ASSOCIATES**  
*Las Positas College*  
MD Building Reconstruction Design Services thru 2-27-09  
Measure B Bond Fund  
PO# B090162

<b>862342</b>	<b>\$35,890.00</b>	<b>SOUTHLAND INDUSTRY</b> <i>Las Positas College</i> Central Utility Plant ESCO Project Measure B Bond Fund PO# B080413
<b>862343</b>	<b>\$53,890.48</b>	<b>STAFFORD KING WIESE ARCHITECTS</b> <i>Chabot College</i> Building 4100 Design Revision Services for 9-1 thru 9-30-09 Measure B Bond Fund PO# B070062
<b>862346</b>	<b>\$92,773.32</b>	<b>SWINERTON MANAGEMENT &amp; CONSULTING</b> <i>Chabot College</i> Construction Management Services for 12-1 thru 12-31-08 Measure B Bond Fund PO# B080107
<b>862364</b>	<b>\$30,394.03</b>	<b>APPLE COMPUTER, INC.</b> <i>Chabot College</i> Computers General Fund PO# P0900696
<b>862457</b>	<b>\$39,759.93</b>	<b>RICOH AMERICAS CORPORATION</b> <i>Chabot College</i> Copier service for Januaray and February 2009 General Fund PO# O0900266
<b>862501</b>	<b>\$63,328.66</b>	<b>LIBERTY MUTUAL INSURANCE CO.</b> <i>Las Positas College</i> M&O Building Construction Services thru 3-23-09 Measure B Bond Fund PO# B090299

**862514      \$47,138.00    SALLY SWANSON ARCHITECTS INC**  
*Chabot and Las Positas College*  
 Construction Design Services for Education Hubs for 2-1 thru 2-28-09  
 Measure B Bond Fund  
 PO# B090361

**862545      \$170,109.00    FIRST 5 MENDOCINO**  
*District Services*  
 Contract Education Professional Services  
 General Fund  
 PO# 00900575

**862626      \$75,879.60    BOREL PRIVATE BANK & TRUST CO.**  
*Chabot College*  
 John Plane 10% Retainage for Instr. Office Building Construction  
 Measure B Bond Fund  
 PO# B080311

**862627      \$2,081,281.50    C OVERAA & CO.**  
*Las Positas College*  
 Center for the Arts Construction Services thru 3-31-09  
 Measure B Bond Fund  
 PO# B090060

**862639      \$682,916.45    JOHN PLANE CONSTRUCTION**  
*Chabot College*  
 Intr Office Building Construction Services thru 3-31-09  
 Measure B Bond Fund  
 PO# B080311

**862642      \$30,480.00    KSIS INC.**  
*Chabot College*  
 Parking Lot J, Community Student Services Center, Central Loop &  
 Central Plant Construction Services for 2-1 thru 3-31-09  
 Measure B Bond Fund  
 PO# B090221, B080451, B080153

<b>862644</b>	<b>\$50,174.01</b>	<b>LANDSCAPE FORMS</b> <i>Las Positas College</i> Out Door Furniture Measure B Bond Fund PO# B090173
<b>862645</b>	<b>\$231,253.50</b>	<b>MECHANICS BANK</b> <i>Las Positas College</i> C Overaa 10% Rentention for Center for the Arts Construction Measure B Bond Fund PO# B090060
<b>862657</b>	<b>\$416,997.00</b>	<b>SOUTHLAND INDUSTRY</b> <i>Chabot College</i> Construction Services for Central Utility Plant thru February 2009 Measure B Bond Fund PO# B080312
<b>862778</b>	<b>\$106,174.70</b>	<b>PACIFIC GAS &amp; ELECTRIC CO.</b> <i>District Wide</i> Utilities General Fund Direct Pay
<b>862822</b>	<b>\$64,903.50</b>	<b>CHEVRON ENERGY SOLUTIONS COMPANY</b> <i>Las Positas College</i> Solar Paving Project Services for 3-1 thru 3-31-09 Measure B Bond Fund PO# B080438
<b>862823</b>	<b>\$323,730.00</b>	<b>CHEVRON ENERGY SOLUTIONS COMPANY</b> <i>Las Positas College</i> Solar Installation Project Services for 3-1 thru 3-31-09 Measure B Bond Fund PO# B080436

**862838      \$57,372.70      REDDING BANK OF COMMERCE**  
*Chabot College*  
 10% Retainage for Robbelen Construction for Community &  
 Student Services Center Construction  
 Measure B Bond Fund  
 PO# B080397

**862840      \$516,354.20      ROEBBELEN CONTRACTING INC.**  
*Chabot College*  
 Community & Student Services Center Construction Services  
 thru 3-31-09  
 Measure B Bond Fund  
 PO# B080397

**874905      \$96,544.93      WESCO GRAPHICS INC.**  
*Chabot and Las Positas College*  
 Printing of Summer and Fall Class Schedules  
 General Fund  
 PO# P0900820

**874922      \$31,799.16      BEVERLY PRIOR ARCHITECTS**  
*Las Positas College*  
 Child Development Center Construction Design Services  
 for 2-23 thru 3-29-09  
 Measure B Bond Fund  
 PO# B060212

**874928      \$189,000.00      LATHROP CONSTRUCTION**  
*Las Positas College*  
 Child Development Center Construction Services thru 4-10-09  
 Measure B Bond Fund  
 PO# B090286

**874932      \$127,407.72      ROBERT A BOTHMAN INC.**  
*Las Positas College*  
 Soccer Field Construction Services thru 2-27-09  
 Measure B Bond Fund  
 PO# B080148

**874933**    **\$218,326.56**    **ROBERT A BOTHMAN INC.**  
*Las Positas College*  
Aquatics Center Construction Services thru 2-28-09  
Measure B Bond Fund  
PO# B080148

**874935**    **\$549,198.00**    **SOUTHLAND INDUSTRY**  
*Las Positas College*  
Central Utility Plant Construction Services thru March 2009  
Measure B Bond Fund  
PO# B080413