

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

**To:** Lorenzo Legaspi

**From:** Joanne Bishop-Wilbur

**Date:** July 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 July 21, 2009.

Warrant

| <u>Number</u> | <u>Amount</u>         | <u>Payee/Description</u>  |
|---------------|-----------------------|---|
| <b>876315</b> | <b>\$1,609,114.50</b> | <b>CHEVRON ENERGY SOLUTIONS COMPANY</b><br><i>Chabot College</i><br>Solar Project System Install<br>Measure B Bond Fund<br>PO# B080437      |
| <b>876316</b> | <b>\$180,000.00</b>   | <b>CHEVRON ENERGY SOLUTIONS COMPANY</b><br><i>Chabot College</i><br>Solar Project Panels<br>Measure B Bond Fund<br>PO# B080437              |
| <b>876317</b> | <b>\$251,743.50</b>   | <b>CHEVRON ENERGY SOLUTIONS COMPANY</b><br><i>Las Postias College</i><br>Solar Project System Install<br>Measure B Bond Fund<br>PO# B080436 |

**876322      \$94,652.61    JOHN SERGIO FISHER & ASSOCIATES, INC.**  
*Las Postias College*  
 C.C.A. Design Services for 2/20 - 3/20/09  
 Measure B Bond Fund  
 PO# B060213

**876325      \$159,744.64    LIBERTY MUTUAL INSURANCE CO.**  
*Las Positas College*  
 MOD Tech Take Over Services thru 5/8/09  
 Measure B Bond Fund  
 PO# B090299

**876333      \$83,900.31    OLYMPUS AMERICA**  
*Chabot College*  
 Science Lab Equipment  
 Measure B Bond Fund  
 PO# B090357, B090351

**906233      \$59,650.07    BOREL PRIVATE BANK & TRUST CO.**  
*Chabot College*  
 John Plane Construction 10% Retainage on IOB Construction  
 Measure B Bond Fund  
 PO# B080311

**906234    \$1,941,972.30    C. OVERAA & CO.**  
*Las Positas College*  
 C.C.A. Construction Services thru 5/31/09  
 Measure B Bond Fund  
 PO# B090060

**906235      \$52,559.71    CALIFORNIA BANK & TRUST**  
*Las Positas College*  
 Pencon 10% Retainage I.T. Buidling Construction  
 Measure B Bond Fund  
 PO# B090188

**906237    \$180,000.00    CHEVRON ENERGY SOLUTIONS COMPANY**  
*Las Positas College*  
 Solar Panel Engineering Services for 1/1 - 4/30/09  
 Measure B Bond Fund  
 PO# B080436

**906246    \$536,855.12    JOHN PLANE CONSTRUCTION**  
*Chabot College*  
 I.O.B. Construction Services thru 5/31/09  
 Measure B Bond Fund  
 PO# B080311

**906251    \$215,774.70    MECHANICS BANK**  
*Las Positas College*  
 C. Overaa 10% Retainage C.C.A. Construction  
 Measure B Bond Fund  
 PO# B090060

**906259    \$114,490.90    PB AMERICAS, INC.**  
*Las Positas College*  
 Construction Management Services for 2/14 - 3/13/09  
 Measure B Bond Fund  
 PO# B090436

**906260    \$473,037.39    PENCON**  
*Las Positas College*  
 I.T. Building Construction Services thru 5/31/09  
 Measure B Bond Fund  
 PO# B090188

**906262    \$671,768.00    SUNGARD HIGHER EDUCATION**  
*District Wide*  
 Enrollment Management Software Maintainance License Fees  
 Measure B Bond Fund  
 PO# B090426

**906263**    **\$80,307.00**    **SVALA CONSTRUCTION**  
*Chabot College*  
Athletic Facilities Renovation Services thru 5/14/09  
Measure B Bond Fund  
PO# B080120

**906325**    **\$41,545.00**    **CHILDREN'S HOSPITAL OAKLAND**  
*District Services*  
Contract Education Children's Hospital Training Program  
General Fund  
PO# 00900510

**906481**    **\$256,422.75**    **JOHN PLANE CONSTRUCTION**  
*Chabot College*  
Building 500 Renovation Construction Services thru 4/30/09  
Measure B Bond Fund  
PO# B090397

**906483**    **\$187,500.00**    **KWAN HENMI**  
*Las Positas College*  
Science & Tech Building Phase II Design Services for 3/1 - 5/31/09  
Measure B Bond Fund  
PO# B090332

**906486**    **\$45,388.06**    **PARSONS/3D INTERNATIONAL**  
*Las Positas College*  
Construction Management Services for 4/25 - 5/29/09  
Measure B Bond Fund  
PO# B080142

**906489**    **\$223,932.04**    **ROBERT A BOTHMAN INC.**  
*Las Positas College*  
M&O Facility Construction Services thru 4/30/09  
Measure B Bond Fund  
PO# B090066

|               |                     |   |
|---------------|---------------------|---|
| <b>906490</b> | <b>\$36,761.48</b>  | <b>ROBERT A BOTHMAN INC.</b><br><i>Las Positas College</i><br>Aquatic Center Construction Services thru 4/30/09<br>Measure B Bond Fund<br>PO# B080148           |
| <b>906492</b> | <b>\$283,409.53</b> | <b>STAFFORD KING WIESE ARCHITECTS</b><br><i>Chabot College</i><br>PE Complex Renovation Design Services for 2/1 - 2/28/09<br>Measure B Bond Fund<br>PO# B070062 |
| <b>906621</b> | <b>\$81,823.30</b>  | <b>PACIFIC GAS &amp; ELECTRIC CO.</b><br><i>Chabot College</i><br>Electricity<br>General Fund<br>Direct Pay   |
| <b>906656</b> | <b>\$70,809.56</b>  | <b>SENECA CENTER</b><br><i>District Services</i><br>Contract Education Alameda County Training<br>General Fund<br>PO# O0900524                                  |
| <b>906673</b> | <b>\$31,165.05</b>  | <b>SPURR</b><br><i>Chabot College</i><br>Natural Gas<br>General Fund<br>Direct Pay  |
| <b>906684</b> | <b>\$49,936.25</b>  | <b>SWEEPER SALES &amp; SERVICE INC.</b><br><i>District Services</i><br>Sweeper Truck for M&O<br>General Fund<br>PO# P0900883                                    |

**906710     \$78,601.92    CHARLES HAM ASSOCIATES**  
*Chabot College*  
 Building 1400 Design Services for 5/1 - 5/31/09  
 Measure B Bond Fund  
 PO# B080278

**906711     \$323,427.38    CHEVRON ENERGY SOLUTIONS COMPANY**  
*Chabot College*  
 Solar Project Parking Lot Construction Services for 4/09  
 Measure B Bond Fund  
 PO# B090230

**906712     \$166,500.00    CHEVRON ENERGY SOLUTIONS COMPANY**  
*Chabot College*  
 Solar Panels  
 Measure B Bond Fund  
 PO# B080437

**906713     \$652,500.00    CHEVRON ENERGY SOLUTIONS COMPANY**  
*Chabot College*  
 Solar Panel Install  
 Measure B Bond Fund  
 PO# B080437

**906724     \$35,649.76    FIRST REPUBLIC BANK**  
*Las Positas College*  
 Lathrop Construction 10% Retainage on C.D.C. Construction  
 Measure B Bond Fund  
 PO# B090286

**906731     \$75,306.78    JOHN PLANE CONSTRUCTION**  
*Chabot College*  
 Campus Security Upgrade Construction Services thru 2/28/09  
 Measure B Bond Fund  
 PO# B090059

- 906733    \$320,847.84    LATHROP CONSTRUCTION**  
*Las Positas College*  
C.D.C. Construction Services thru 5/29/09  
Measure B Bond Fund  
PO# B090059
- 906741    \$130,446.00    PENCON**  
Chabot College  
Building 2200 Construction Services thru 5/31/09  
Measure B Bond Fund  
PO# B090383
- 906743    \$295,948.00    SOUTHLAND INDUSTRIES**  
Chabot College  
C.U.P. Construction Services thru 4/09  
Measure B Bond Fund  
PO# B080312
- 906744    \$63,367.00    SOUTHWEST INTERIORS INC.**  
Chabot College  
Building 2500 Construction Services thru 6/30/09  
Measure B Bond Fund  
PO# B090248