

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

To: Lorenzo Legaspi

From: Joanne Bishop-Wilbur

Date: 10/1/2009

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 October 20, 2009.

Warrant

<u>Number</u>	<u>Amount</u>	<u>Payee/Description</u>
925347	\$62,927.52	AMERICAN ASPHALT <i>Chabot College</i> Asphalt/Seat Coat/Striping Services General Fund PO# P1000142
940465	\$40,768.00	CALIFORNIA BANK & TRUST <i>Chabot College</i> Pencon Construction 10% Retention on Building 2200 Measure B Bond Fund PO# B090383
940473	\$115,654.17	JDS BUILDERS GROUP <i>Chabot College</i> Contruction Services on Building 1900 thru 7/31/09 Measure B Bond Fund PO# B090382

940481	\$33,703.20	NOLL AND TAM ARCHITECTS <i>Las Positas College</i> Design Services for Science Building for 11/30/09 thru 1/31/09 Measure B Bond Fund Direct Pay
940485	\$366,912.00	PENCON <i>Chabot College</i> Construction Services on Building 2200 thru 7/31/09 Measure B Bond Fund PO# B090383
940488	\$30,893.43	ROBERT A BOTHMAN INC. <i>Las Positas College</i> B.A.M. Partial Stop Notice Release Measure B Bond Fund PO# B080148
940494	\$106,200.00	STEINBERG GROUP, THE <i>Las Positas College</i> Design Services for Student Services and Central Administration Bldg Measure B Bond Fund PO# B100063
940553	\$33,000.00	COLLEGE BOARD, THE <i>Chabot College</i> Accuplacer Online Unit General Fund PO# O1000328
940638	\$46,535.20	ORACLE CORPORATION <i>Chabot College</i> Software Update License and Internet Support General Fund PO# P1000199

940722 \$262,588.88 ATACOM INC.
District Wide
 Computers
 Measure B Bond Fund
 PO# B100023

940727 \$118,921.24 CONSOLIDATED ENGINEERING LABORATORIES
Chabot College
 Testing and Inspections Community Student Services Center and Parking
 Lot J
 Measure B Bond Fund
 PO# B090151

940737 \$37,953.61 JOHN SERGIO FISHER & ASSOCIATES, INC.
Las Positas College
 Design Services on College Center for Arts from 7/21 thru 8/21/09
 Measure B Bond Fund
 PO# B060213

940742 \$86,504.45 PB AMERICAS, INC.
Las Positas College
 Construction Management Services from 7/1 thru 7/31/09
 Measure B Bond Fund
 PO# B090436

940745 \$52,794.43 ROBERT A BOTHMAN INC.
Las Postias College
 Construction Services for Aquatics Center from 5/31/09 thru 6/30/09
 Measure B Bond Fund
 PO# B080148

940746 \$302,553.00 SOUTHLAND INDUSTRIES
Las Positas College
 Fire Alarm Services for July 2009
 Measure B Bond Fund
 PO# B090462

940747 \$1,021,126.00 SOUTHLAND INDUSTRIES
Las Positas College
 Construction Services for Central Utility Plant for July 2009
 Measure B Bond Fund
 PO# B080413

940938 \$97,282.46 PACIFIC GAS & ELECTRIC CO.
District Wide
 Utilities
 General Fund
 Direct Pay

941042 \$63,793.65 BOREL PRIVATE BANK & TRUST CO.
Chabot College
 John Plane 10% Retention Instructional Office Building Construction
 Measure B Bond Fund
 PO# B080311

941043 \$1,908,333.00 C OVERAA & CO.
Las Positas College
 Construction Services Community Center for the Arts thru 8/31/09
 Measure B Bond Fund
 PO# B090060

941046 \$301,465.00 J D GENERAL
Las Positas College
 Construction Services for M.D. Building thru 8/24/09
 Measure B Bond Fund
 PO# P090474

941047 \$212,110.00 J D GENERAL
Las Positas College
 Construction Services for P.E. Building thru 8/24/09
 Measure B Bond Fund
 PO# P090473

941048 \$574,142.90 JOHN PLANE CONSTRUCTION
Chabot College
Construction Services for Instructional Office Building thru 8/31/09
Measure B Bond Fund
PO# P080311

941050 \$212,037.00 MECHANICS BANK
Las Positas College
C. Overaa 10% Retention Community Center for the Arts
Measure B Bond Fund
PO# B090060

941137 \$69,732.61 IBM
District Wide
Software Maintenance Service Agreement 8/1/09 thru 7/31/09
General Fund
PO# P1000175

941252 \$37,100.00 APPLE COMPUTER, INC.
District Wide
Computers
Measure B Bond Fund
PO# B100098

941254 \$70,976.68 BOREL PRIVATE BANK & TRUST CO.
Chabot College
John Plane 10% Retention on Bldg. 500 Construction
Measure B Bond Fund
PO# B090397

941256 \$92,493.57 CALIFORNIA BANK & TRUST
Las Positas College
Pencon 10% Retention IT Building Construction
Measure B Bond Fund
PO# B090188

- 941257 \$109,350.00 COOK COATINGS**
Las Positas College
Polyurethane Foam Roofing Applacation to Bldgs. 100, 200, 400, 500 and
Walkway Canopies
Measure B Bond Fund
PO# B100052
- 941259 \$44,235.09 FIRST REPUBLIC BANK**
Las Positas College
Lathrop 10% Retention for the Child Development Center
Measure B Bond Fund
PO# B090286
- 941262 \$638,790.10 JOHN PLANE CONSTRUCTION**
Chabot College
Construction Services on Building 500 thru 8/31/09
Measure B Bond Fund
PO# B090397
- 941264 \$398,115.65 LATHROP CONSTRUCTION**
Las Positas College
Construction Services on Child Development Center thru 8/31/09
Measure B Bond Fund
PO# B090286
- 941266 \$832,442.15 PENCON**
Las Positas College
Construction Services on I.T. Building thru 8/31/09
Measure B Bond Fund
PO# B090188
- 941268 \$221,292.00 SOUTHWEST INTERIORS INC.**
Chabot College
Construction Services on Building 2500 thru 8/31/09
Measure B Bond Fund
PO# B090248