

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

To: Lorenzo Legaspi

From: Joanne Bishop-Wilbur

Date: January 19, 2010

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 January 19, 2010.

Warrant

<u>Number</u>	<u>Amount</u>	<u>Payee/Description</u>
962498	\$32,044.00	AMERICAN ASPHALT <i>Chabot College</i> Concrete Removal and Replacement Services thru 11/11/09 Measure B Bond Fund PO# B100134, B100206
962507	\$49,223.70	FOAM EXPERTS ROOFING INC. <i>Las Positas College</i> Reroof Building 700 Measure B Bond Fund PO# B100179
962518	\$215,321.57	SWINERTON MANAGEMENT & CONSULTING <i>Chabot College</i> Construction Management Services for 8/1/09 thru 9/30/09 Measure B Bond Fund PO# B080107, B100122

962525 \$32,010.00 WLC ARCHITECTS
Las Positas College
 Construction Design for Athletic Complex Phase III
 Measure B Bond Fund
 PO# B080238

962588 \$36,037.30 LIEBERT, CASSIDY & WHITMORE
District Wide
 Legal Services
 General Fund
 Direct Pay

962662 \$261,460.63 BOREL PRIVATE BANK & TRUST CO.
Chabot College
 John Plane 10% Retention for IOB and Bldg 500
 Measure B Bond Fund
 PO# B090397, B080311

962663 \$4,002,804.00 C OVERAA & CO.
Las Positas College
 Construction Services for Center of the Arts thru 11/30/09
 Measure B Bond Fund
 PO# B090060

962664 \$30,039.73 CALIFORNIA BANK & TRUST
Chabot and Las Positas College
 Pencon 10% Retention for Building 2200 and IT Building
 Measure B Bond Fund
 PO# B090383, B090188

962669 \$86,325.62 FIRST REPUBLIC BANK
Las Positas College
 Lathrop Construction 10% Retention for Athletic Complex Phase III
 Measure B Bond Fund
 PO# B100124

962670 \$130,580.38 FIRST REPUBLIC BANK
Las Positas College
Lathrop Construction 10% Retention for Child Development Center
Measure B Bond Fund
PO# B090286

962673 \$161,659.00 J D GENERAL
Las Positas College
JD General Retention Release for MD Building on 12/4/09
Measure B Bond Fund
PO# B090474

962674 \$91,652.00 J D GENERAL
Las Positas College
JD General Retention Release for Athletic Complex on 12/3/09
Measure B Bond Fund
PO# B090473

962675 \$41,625.00 JASNET CONSULTING INC.
District Wide
Network Consulting Services July, Aug and Sept 2009
Measure B Bond Fund
PO# B100178

962676 \$360,883.73 JDS BUILDERS GROUP
Chabot College
Construction Services for Bldg 1900 and Planetarium thru 11/09
Measure B Bond Fund
PO# B090382

962677 \$2,353,145.73 JOHN PLANE CONSTRUCTION
Chabot College
Construction Services for Bldg 500 and IOB thru 11/30/09
Measure B Bond Fund
PO# B090397

- 962681 \$776,930.61 LATHROP CONSTRUCTION**
Las Positas College
 Construction Services for Athletic Complex Phase III thru 11/18/09
 Measure B Bond Fund
 PO# B100124
- 962682 \$1,355,466.42 LATHROP CONSTRUCTION**
Las Positas College
 Construction Services for Child Development Center thru 11/30/09
 Measure B Bond Fund
 PO# B090286
- 962683 \$444,756.00 MECHANICS BANK**
Las Positas College
 C Overaa 10% Retention for Center for the Arts
 Measure B Bond Fund
 PO# B090060
- 962692 \$136,620.18 PENCON**
Las Postias College
 Construction Services for IT Building thru 11/30/09
 Measure B Bond Fund
 PO# B090188
- 962694 \$113,666.83 REDDING BANK OF COMMERCE**
Chabot College
 Roebbelen Construction 10% Retention for Community Student Services
 Center
 Measure B Bond Fund
 PO# B080397
- 962696 \$68,744.39 ROBERT A BOTHMAN INC.**
Las Positas College
 Construction Services for M&O thru 10/31/09
 Measure B Bond Fund
 PO# B090066

962697 \$1,023,001.36 ROEBBELEN CONTRACTING INC.
Chabot College
 Construction Services for Community Student Services Center for 11/09
 Measure B Bond Fund
 PO# B080397

962698 \$93,494.00 SOUTHLAND INDUSTRIES
Las Positas college
 Construction Services for Central Utility Plant thru 10/09
 Measure B Bond Fund
 PO# B080413

962780 \$149,159.24 SUNGARD HIGHER EDUCATION
District Wide
 Banner Maintenance Services
 General Fund
 PO# P1000436

962797 \$77,004.40 ATACOM INC.
District Wide
 Computers
 Measure B Bond Fund
 PO# B100237

962800 \$81,219.42 CATALYST CONSULTING GROUP
Las Positas College
 Construction Design for Security Building Phase III thru Oct 09
 Measure B Bond Fund
 PO# B100047

962821 \$56,824.27 SNADER & ASSOCIATES, INC.
Chabot College
 A/V Equipment
 Measure B Bond Fund
 PO# B100138

962823 \$30,631.24 TROXELL COMMUNICATIONS

District Wide

A/V Equipment

Measure B Bond Fund

PO# B100200