

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

To: Lorenzo Legaspi

From: Joanne Bishop-Wilbur

Date: 9/3/2009

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 September 15, 2009.

Warrant

<u>Number</u>	<u>Amount</u>	<u>Payee/Description</u>
924438	\$33,000.00	THE COLLEGE BOARD <i>Chabot College</i> Accuplacer Online Test Units General Fund PO# 00900602
924644	\$95,296.59	BOREL PRIVATE BANK & TRUST CO. <i>Chabot College</i> John Plane Construction 10% retention on Instructors Office Building Construction Measure B Bond Fund PO# B080311
924645	\$92,884.66	CHARLES HAM ASSOCIATES <i>Chabot College</i> Design Services on Building 1400 & 1600 for 6/1 - 6/30/09 Measure B Bond Fund PO# B080278

924655 \$857,669.35 JOHN PLANE CONSTRUCTION
Chabot College
 Instructors Office Building Construction Services thru 6/30/09
 Measure B Bond Fund
 PO# B080311

924660 \$47,555.78 MAIN STREET TECHNOLOGIES
Las Positas College
 Classroom Printers
 Measure B Bond Fund
 PO# B100026

924663 \$66,990.86 PB AMERICAS, INC.
Las Positas College
 Program Management Services for 4/11 - 5/8/09
 Measure B Bond Fund
 PO# B090436

924666 \$61,798.86 PB AMERICAS, INC.
Las Positas College
 Program Management Services for 5/9/09 - 6/5/09
 Measure B Bond Fund
 PO# B090436

924669 \$127,572.34 REDDING BANK OF COMMERCE
Chabot College
 Roebbelen 10% Retention on Community & Student Services Center
 Measure B Bond Fund
 PO# B080397

924672 \$51,548.61 SNAP-ON TOOLS CORPORATION
Chabot College
 Automotive Tech Equipment
 Measure B Bond Fund
 PO# B090414

- 924673 \$378,712.00 SOUTHLAND INDUSTRIES**
Las Positas College
 Central Utility Plant Construction Services thru June 2009
 Measure B Bond Fund
 PO# B080413
- 924674 \$86,291.20 STAFFORD KING WIESE ARCHITECTS**
Chabot College
 PE Complex Design Services for 6/1 - 6/30/09
 Measure B Bond Fund
 PO# B070062
- 924676 \$104,293.96 SWINERTON MANAGEMENT & CONSULTING**
Chabot College
 Construction Management Services for 5/1 - 5/31/09
 Measure B Bond Fund
 PO# B080107
- 924677 \$58,865.60 TBP ARCHITECTURE INC.**
Chabot College
 Community & Student Services Center Construction Services for 5/1 -
 5/31/09
 Measure B Bond Fund
 PO# B060210
- 924707 \$49,317.39 FRED FINCH YOUTH CENTER**
District Services
 Contract Education Training Services for Alameda County
 General Fund
 PO# O0900502
- 924738 \$30,000.00 PEOPLEADMIN INC.**
District Services
 Enterprise Applicant & Position Description Modules
 General Fund
 Direct Pay

924752	\$63,530.51	SENECA CENTER <i>District Services</i> Contract Education Training for Alameda County General Fund PO# 00900524
924779	\$108,991.64	FORMS AND SURFACES INC. <i>Chabot College</i> Stainless Transit Recepticles Measure B Bond Fund PO# B100045
924786	\$75,300.20	PB AMERICAS, INC. <i>Las Positas College</i> Construction Management Services for 6/6 - 7/3/09 Measure B Bond Fund PO# B090436
924789	\$90,000.00	THE STEINBERG GROUP <i>Las Positas College</i> Student Services / Administration Building Design Services for 6/1 - 7/5/09 Measure B Bond Fund PO# B100063
924830	\$84,600.00	BLACKBOARD INC. <i>Chabot College</i> Course Deliv Hena 15-25K Data Integration General Fund PO# P1000080
924885	\$54,387.62	NATIONAL INSTRUMENTS <i>Chabot College</i> Technical Equipment and Supplies General Fund PO# P1000123

924890 \$98,007.35 PACIFIC GAS & ELECTRIC CO.
District Wide
 Utilities
 General Fund
 Direct Pay

924957 \$61,072.99 BOREL PRIVATE BANK & TRUST CO.
Chabot College
 John Plane 10% Retention for Instructor Office Building Construction
 Measure B Bond Fund
 PO# B080311

924958 \$59,062.82 CALIFORNIA BANK & TRUST
Las Positas College
 Pencon 10% Retention for I.T. Building Construction
 Measure B Bond Fund
 PO# B090188

924966 \$549,656.87 JOHN PLANE CONSTRUCTION
Chabot College
 Instructors Office Building Construction Services thru 7/31/09
 Measure B Bond Fund
 PO# B080311

924967 \$37,953.61 JOHN SERGIO FISHER & ASSOCIATES, INC.
Las Positas College
 College Center for the Arts Design Services for 6/2 - 7/23/09
 Measure B Bond Fund
 PO# B060213

924973 \$531,565.38 PENCON
Las Positas College
 I.T. Building Construction Services thru 7/31/09
 Measure B Bond Fund
 PO# B090188

925093 \$31,070.43 SIRSIDYNIX
Chabot and Las Positas Colleges
 Annual Unicorn Software Maintenance
 General Fund
 PO# P1000186

925113 \$30,000.00 UNITED STATES POSTAL SERVICE
Las Positas College
 Postage by Phone
 General Fund
 Direct Pay

925125 \$34,455.87 ACME SECURITY SYSTEMS
Las Positas College
 M&O Construction Services thru 7/31/09
 Measure B Bond Fund
 PO# B100038

925127 \$37,375.43 BEVERLY PRIOR ARCHITECTS
Las Positas College
 Child Development Center Design Services for 6/29 - 7/26/09
 Measure B Bond Fund
 PO# B060212

925128 \$44,306.51 BOREL PRIVATE BANK & TRUST CO.
Chabot College
 John Plane 10% Retention for Building 500 Construction Services
 Measure B Bond Fund
 PO# B090397

925129 \$2,117,212.20 C OVERAA & CO.
Las Positas College
 Center For The Arts Construction Services for 7/31/09
 Measure B Bond Fund
 PO# B090060

925135 \$62,727.15 FIRST REPUBLIC BANK
Las Positas College
 Lathrop 10% Retention for Child Development Center Construction
 Services
 Measure B Bond Fund
 PO# B090286

925138 \$201,042.00 J D GENERAL
Las Positas College
 PE Complex Construction Services thru 7/27/09
 Measure B Bond Fund
 PO# B090473

925139 \$443,532.00 J D GENERAL
Las Positas College
 MD Building Construction Services thru 8/7/09
 Measure B Bond Fund
 PO# B090474

925140 \$398,758.57 JOHN PLANE CONSTRUCTION
Chabot College
 Building 500 Construction Services thru 7/31/09
 Measure B Bond Fund
 PO# B090397

925143 \$564,544.30 LATHROP CONSTRUCTION
Las Positas College
 Child Development Center Construction Services thru 8/3/09
 Measure B Bond Fund
 PO# B090286

925144 \$113,550.00 LATHROP CONSTRUCTION
Las Positas College
 Child Development Center Construction Services thru 7/28/09
 Measure B Bond Fund
 Direct Pay

925145	\$103,224.00	LATHROP CONSTRUCTION Las Positas College Child Development Center Construction Services thru 7/28/09 Measure B Bond Fund Direct Pay
925147	\$235,245.80	MECHANICS BANK Las Positas College C. Overaa 10% Retention for College Center for the Arts Construction Services Measure B Bond Fund PO# B090060
925148	\$37,335.54	MOBILE MODULAR Chabot and Las Positas Colleges Modular Rentals for 6/22 thru 8/21/09 Measure B Bond Fund PO# B080115, B090334
925155	\$31,803.21	SVALA CONSTRUCTION Chabot College CA Sports Equipment Stop Notice Release for SVALA Construction Measure B Bond Fund PO# B080120