

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

**To:** Lorenzo Legaspi  
**From:** Joanne Bishop-Wilbur  
**Date:** 8/16/2011  
**Subject:** Review of Payments in Excess of \$30,000

The following is a description of payments over \$30,000, which are going to the Board for ratification on August 16, 2011.

Warrant

<u>Number</u>	<u>Amount</u>	<u>Payee/Description</u>
<b>3040</b>	<b>\$283,175.00</b>	<b>U.S. BANK TRUST N.A.</b> <i>District Services</i> US Bank Series 2002A CCCFA REV 02A Debt Service Payment General Fund Direct Pay
<b>175442</b>	<b>\$30,850.27</b>	<b>CONTINENTAL RESOURCES, INC.</b> <i>Chabot College</i> Mixed Signal Oscilloscope 100 MHZ Fluke Function Generator General Fund PO# P1100388
<b>175477</b>	<b>\$188,116.57</b>	<b>FIRST 5 MENDOCINO</b> <i>District Services</i> Professional Training Services General Fund PO# P1100567

- 175709      \$52,244.76    APPLE INC.**  
*Las Positas College*  
Classroom Computers  
Measure B Bond Fund  
PO# B110467
- 175711      \$32,818.90    BANK OF AMERICA**  
*Chabot College*  
Jeff Luchetti Construction 10% Retention on PE Complex  
Measure B Bond Fund  
PO# B110443
- 175712      \$46,677.45    BAUER COMPRESSORS INC.**  
*Chabot College*  
Unicus Compressor for Fire Science Training Tower  
Measure B Bond Fund  
PO# B110406
- 175713      \$673,747.47    CDX BUILDERS, INC.**  
*Chabot College*  
Construction Services for Building 1400 and 1600 thru June 2011  
Measure B Bond Fund  
PO# B110162
- 175730      \$295,370.10    JEFF LUCHETTI CONSTRUCTION, INC.**  
*Chabot College*  
Construction Services for PE Complex thru June 2011  
Measure B Bond Fund  
PO# B110443
- 175731      \$375,000.00    JOHN PLANE CONSTRUCTION**  
*Chabot College*  
Construction Services for Instructional Office Building thru May 2010  
Final Billing  
Measure B Bond Fund  
PO# B110486
- 175738      \$137,712.43    PB AMERICAS, INC.**  
*Las Positas College*  
Program Management Support Services for May thru June 2011  
Measure B Bond Fund  
PO# B100235

**175742      \$34,644.52    WENGER CORPORATION**  
*Las Positas College*  
Athletic Equipment Storage System  
Measure B Bond Fund  
PO# B110310

**175767      \$38,536.18    CHABOT COLLEGE BOOKSTORE**  
*Chabot College*  
FIPSE Grant Rental Textbooks and Aspire Supplies  
General Fund  
PO# P1100428

**175769      \$58,567.00    CHILDREN'S HOSPITAL OAKLAND**  
*District Services*  
Professional Services Training for SEED Staff April thru June 2011  
General Fund  
PO# O1100477

**175773      \$97,643.33    COMMUNITY COLLEGE INSURANCE GROUP**  
*District Wide*  
June 2011 Delta Dental Premium for Active, COBRA and AB528  
Participants  
General Fund  
Direct Pay

**175794      \$38,020.00    INTERPRETERS NET**  
*Chabot College*  
Interpreting Services  
General Fund  
PO# O1100532

**175861      \$181,500.00    BLACKBOARD INC.**  
*District Wide*  
Blackboard License Renewal Fee for July 2011 thru June 2012  
Measure B Bond Fund  
PO# B120001

**29141      \$486,300.10    KAISER FOUNDATION HEALTH PLAN**  
*District Wide*  
Aug 2011 Premium for Active Participants  
General Fund  
Direct Pay

**29180      \$62,751.17    PACIFIC GAS & ELECTRIC CO.**  
*District Wide*  
 Utilities  
 General Fund  
 Direct Pay

**29223      \$548,510.00    SWACC**  
*District Wide*  
 Property & Liability Claims Administration Renewal Fees for FY11/12  
 General Fund  
 PO# P1200033

**29256      \$38,010.00    GKK WORKS**  
*District Services*  
 Draft Educational Master Plan  
 Capital Projects Fund  
 PO# P1100233

**29268      \$65,335.00    BOREL PRIVATE BANK & TRUST CO.**  
*Chabot College*  
 Rodan 10% Retention on PE Complex Construction thru June 2011  
 Measure B Bond Fund  
 PO# B100577

**29269      \$50,948.30    BOREL PRIVATE BANK & TRUST CO.**  
*Chabot College*  
 John Plane 10% Retention on Building 300 thru June 2011  
 Measure B Bond Fund  
 PO# B110145

**29274      \$52,785.05    ELECTRONIC INNOVATIONS, INC.**  
*Las Positas College*  
 Construction Services on Phase II of the Security Implementation thru  
 June 2011  
 Measure B Bond Fund  
 PO# B110195

**29287      \$458,534.72    JOHN PLANE CONSTRUCTION**  
*Chabot College*  
 Construction Services on Classroom Renovation of Building 300 thru  
 June 2011  
 Measure B Bond Fund  
 PO# B110145

**29288      \$30,556.87    KWAN HENMI**  
*Las Positas College*  
 Construction Services on Science & Technology Building thru June 2011  
 Measure B Bond Fund  
 PO# B090332

**29299      \$588,012.00    RODAN BUILDERS, INC.**  
*Chabot College*  
 Construction Services on PE Complex thru June 2011  
 Measure B Bond Fund  
 PO# B100577

**29312      \$60,236.44    VISION SOLUTIONS INC.**  
*Chabot College*  
 Echostream Maintenance Renewal from June 2011 thru June 2016  
 Measure B Bond Fund  
 PO# B120016

**29313      \$125,204.45    KAISER FOUNDATION HEALTH PLAN**  
*District Wide*  
 August 2011 Premium for Retiree \$0 Co-Payment Participants  
 Self Insurance Fund  
 Direct Pay

**29314      \$34,823.88    KAISER FOUNDATION HEALTH PLAN**  
*District Wide*  
 August 2011 Premium for Retiree \$5 Co-Payment Participants  
 Self Insurance Fund  
 Direct Pay

**29319      \$120,787.91    EMPLOYMENT DEVELOPMENT DEPT.**  
*District Wide*  
 Unemployment Insurance for 2nd Quarter 2011  
 General Fund  
 Direct Pay

**29328      \$126,727.17    LIEBERT, CASSIDY & WHITMORE**  
*District Services*  
 Legal Services for Human Resources  
 General Fund  
 Direct Pay

**29341      \$31,736.51    PACIFIC GAS & ELECTRIC CO.**

*District Wide*

Utilities

General Fund

Direct Pay

**29396      \$37,078.89    STARLINE SUPPLY COMPANY**

*Chabot College*

Microfiber Cleaning Equipment

Measure B Bond Fund

PO# B110269