

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 27, 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 February 16, 2010.

Warrant

<u>Number</u>	<u>Amount</u>	<u>Payee/Description</u>
<b>963009</b>	<b>\$32,196.00</b>	<b>A BETTER WAY INC.</b> <i>District Services</i> Contract Education Title IV-E Training Invoice General Fund PO# O1000506
<b>963034</b>	<b>\$393,678.47</b>	<b>ANTHEM BLUE CROSS</b> <i>District Wide</i> 1/10 Premium Self Insurance Fund Direct Pay
<b>963062</b>	<b>\$93,025.94</b>	<b>COMMUNITY COLLEGE INSURANCE GROUP</b> <i>District Wide</i> 11/09 Delta Dental Premium General Fund Direct Pay

**963064     \$35,457.00     COMMUNITY COLLEGE LEAGUE OF CALIFORNIA**  
*District Wide*  
 Community College Library Consortium  
 General Fund  
 Direct Pay

**963125     \$410,714.92     KAISER FOUNDATION HEALTH PLAN**  
*District Wide*  
 1/10 Premium  
 Self Insurance Fund  
 Direct Pay

**963164     \$72,931.00     PIPS**  
*District Wide*  
 Workers Compensation 8th Intallment  
 Self Insurance Fund  
 Direct Pay

**963185     \$41,344.50     SENECA CENTER**  
*District Services*  
 Contract Education Title IV-E Training Invoice  
 General Fund  
 PO# O1000515

**963260     \$31,799.16     BEVERLY PRIOR ARCHITECTS**  
*Las Positas College*  
 Construction Design for Child Development Center  
 Measure B Bond Fund  
 PO# B060212

**963262     \$112,896.98     BOREL PRIVATE BANK & TRUST CO.**  
*Chabot College*  
 John Plane 10% Retention for I.O.B. and Building 500  
 Measure B Bond Fund  
 PO# B090397, B080311

- 963266**    **\$31,455.39**    **CONSOLIDATED ENGINEERING LABORATORIES**  
*Las Positas College*  
Construction Services from 9/25/09 thru 11/20/09  
Measure B Bond Fund  
PO# B080411
- 963277**    **\$34,125.00**    **JASNET CONSULTING INC.**  
*District Wide*  
Network Consulting Services  
Measure B Bond Fund  
PO# B100178
- 963278**    **\$566,648.70**    **JOHN PLANE CONSTRUCTION**  
*Chabot College*  
Construction Services on I.O.B. for Dec 2009  
Measure B Bond Fund  
PO# B080311
- 963279**    **\$449,424.15**    **JOHN PLANE CONSTRUCTION**  
*Chabot College*  
Construction Services on Building 500 for Nov and Dec 2009  
Measure B Bond Fund  
PO# B090397
- 963280**    **\$46,561.11**    **JOHN SERGIO FISHER & ASSOCIATES, INC.**  
*Las Positas College*  
Consturction Design Services on College Center for the Arts Oct thru  
Nov 2009  
Measure B Bond Fund  
PO# B060213
- 963299**    **\$119,284.60**    **PENCON**  
*Chabot College*  
Titan Stop Hold Release for Bldg 2200  
Measure B Bond Fund  
PO# B090383

- 963302    \$128,637.00    SOUTHLAND INDUSTRIES**  
*Las Positas College*  
 Fire Alarms Services for Nov 2009  
 Measure B Bond Fund  
 PO# B090462
- 963303    \$394,490.00    SOUTHLAND INDUSTRIES**  
*Las Positas College*  
 Central Utility Plant Construction Services for Nov and Dec 2009  
 Measure B Bond Fund  
 PO# B080413
- 963305    \$60,400.00    STATE OF CALIFORNIA**  
*Chabot College*  
 DSA Fees for PE Complex Bldg 2500-2900  
 Measure B Bond Fund  
 Direct Pay
- 963316    \$55,936.10    WLC ARCHITECTS**  
*Las Poitas College*  
 Design Services for PE Phase III for Oct and Nov 2009  
 Measure B Bond Fund  
 PO# B080238
- 963317    \$189,892.67    ANTHEM BLUE CROSS**  
*District Wide*  
 1/10 Premium  
 Self Insurance Fund  
 Direct Pay
- 963319    \$112,081.34    KAISER FOUNDATION HEALTH PLAN**  
*District Wide*  
 1/10 Premium  
 Self Insurance Fund  
 Direct Pay

<b>963414</b>	<b>\$39,083.00</b>	<b>FRED FINCH YOUTH CENTER</b> <i>District Services</i> Contract Education Title IV-E Training Invoice General Fund PO# O1000508
<b>963458</b>	<b>\$376,897.12</b>	<b>KAISER FOUNDATION HEALTH PLAN</b> <i>District Wide</i> 2/10 Premium Self Insurance Fund Direct Pay
<b>963512</b>	<b>\$40,954.00</b>	<b>SUNGARD HIGHER EDUCATION</b> <i>District Wide</i> Banner Maintenance for 12/01/2009 to 11/30/2010 General Fund PO# P1000448
<b>963556</b>	<b>\$472,724.22</b>	<b>CHOUINARD &amp; MYHRE INC.</b> <i>District Wide</i> Computer Equipment Measure B Bond Fund PO# B100275
<b>963563</b>	<b>\$118,143.50</b>	<b>FIRST REPUBLIC BANK</b> <i>Las Postias College</i> Lathrop Construction 10% Retention for PE Complex and C.D.C. Measure B Bond Fund PO# B100124, B090286
<b>963571</b>	<b>\$525,333.81</b>	<b>LATHROP CONSTRUCTION</b> <i>Las Positas College</i> Construction Services for Child Development Center thru 1/4/10 Measure B Bond Fund PO# B090286

**963572    \$537,957.69    LATHROP CONSTRUCTION**  
*Las Positas College*  
 Construction Services for PE Complex thru 12/19/09  
 Measure B Bond Fund  
 PO# B100124

**963579    \$349,373.15    PB AMERICAS, INC.**  
*Las Positas College*  
 Program Management Support Services for 8/1 thru 11/20/09  
 Measure B Bond Fund  
 PO# B100235

**963582    \$526,251.00    SOUTHLAND INDUSTRIES**  
*Chabot College*  
 Central Utility Plant Hook-Ups Phase III for Oct 2009  
 Measure B Bond Fund  
 PO# B100133

**963583    \$74,171.00    SOUTHLAND INDUSTRIES**  
*Las Positas College*  
 Construction Services for Building 700 for Nov 2009  
 Measure B Bond Fund  
 PO# B090462

**963585    \$102,995.65    SWINERTON MANAGEMENT & CONSULTING**  
*Chabot College*  
 Construction Management Services for Oct 2009  
 Measure B Bond Fund  
 PO# B100122

**987260    \$127,568.35    KAISER FOUNDATION HEALTH PLAN**  
*District Wide*  
 2/10 Premium  
 Self Insurance Fund  
 Direct Pay

<b>987261</b>	<b>\$35,753.26</b>	<b>KAISER FOUNDATION HEALTH PLAN</b> <i>District Wide</i> 2/10 Premium Self Insurance Fund Direct Pay
<b>987367</b>	<b>\$59,716.74</b>	<b>EMPLOYMENT DEVELOPMENT DEPT.</b> <i>District Wide</i> 4th Qtr 2009 Unemployment Insurance General Fund Direct Pay
<b>987410</b>	<b>\$47,976.74</b>	<b>PACIFIC GAS &amp; ELECTRIC CO.</b> <i>Chabot College</i> Utilities General Fund Direct Pay
<b>987417</b>	<b>\$58,452.64</b>	<b>SENECA CENTER</b> <i>District Services</i> Contract Education Title IV-E Training Invoice General Fund PO# O1000515
<b>987451</b>	<b>\$2,335,883.40</b>	<b>C OVERAA &amp; CO.</b> <i>Las Positas College</i> Construction Services for College Center for the Arts thru 12/09 Measure B Bond Fund PO# B090060
<b>987467</b>	<b>\$30,854.65</b>	<b>HUMANSCALE CORPORATION</b> <i>Chabot College</i> Instructional Office Building Fixtures Measure B Bond Fund PO# B090369

**987470**     **\$37,953.61**     **JOHN SERGIO FISHER & ASSOCIATES, INC.**  
*Las Positas College*  
 Construction Design Services on College Center for the Arts for 11/20  
 thru 12/20/09  
 Measure B Bond Fund  
 PO# B060213

**987473**     **\$716,689.38**     **KRUEGER INTERNATIONAL (KI)**  
*Chabot and Las Positas College*  
 Furniture and Fixtures for I.O.B. & L.R.C. Buildings  
 Measure B Bond Fund  
 PO# B100104, B090399

**987474**     **\$208,927.10**     **MECHANICS BANK**  
*Las Positas College*  
 C. Overaa 10% Retention College Center for the Arts Construction  
 Measure B Bond Fund  
 PO# B090060

**987484**     **\$104,064.16**     **PB AMERICAS, INC.**  
*Las Positas College*  
 Support Services for 11/21 - 12/18/09  
 Measure B Bond Fund  
 PO# B100235

**987485**     **\$97,167.00**     **REDDING BANK OF COMMERCE**  
*Chabot College*  
 Roebbelen 10% Retention for Community Student Services Center  
 Measure B Bond Fund  
 PO# B080397

**987487**     **\$52,210.00**     **ROBERT A BOTHMAN INC.**  
*Las Positas College*  
 Construction Services for M&O Building  
 Measure B Bond Fund  
 PO# B100311



- 987488    \$177,790.00    ROBERT A BOTHMAN INC.**  
*Las Positas College*  
 Construction Services for Aquatic Center  
 Measure B Bond Fund  
 PO# B100310
- 987489    \$874,502.62    ROEBBELEN CONTRACTING INC.**  
*Chabot College*  
 Construction Services for Community Student Services Center thru  
 1/4/2010  
 Measure B Bond Fund  
 PO# B080397
- 987494    \$121,300.13    STAFFORD KING WIESE ARCHITECTS**  
*Chabot College*  
 Construction Design Services PE Complex from Oct thru Nov 2009  
 Measure B Bond Fund  
 PO# B070062
- 987495    \$112,500.00    STEINBERG GROUP, THE**  
*Las Positas College*  
 Construction Design for Student Services and Administration Building  
 thru Nov 2009  
 Measure B Bond Fund  
 PO# B100063
- 987499    \$119,088.19    SWINERTON MANAGEMENT & CONSULTING**  
*Chabot College*  
 Construction Management Services for July 2009  
 Measure B Bond Fund  
 PO# B080107