

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

**To:** Lorenzo Legaspi

**From:** Joanne Bishop-Wilbur

**Date:** April 27, 2010

**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 May 18, 2010.

<u>Warrant</u> <u>Number</u>	<u>Amount</u>	<u>Payee/Description</u>
<b>002071</b>	<b>\$41,878.37</b>	<b>AMS.NET</b> <i>District Wide</i> Cisco System Measure B Bond Fund PO# B100155
<b>002074</b>	<b>\$79,438.80</b>	<b>ATACOM INC.</b> <i>District Wide</i> Classroom Computers Measure B Bond Fund PO# B100384
<b>002075</b>	<b>\$140,147.80</b>	<b>BAY CITIES PAVING &amp; GRADING INC.</b> <i>Chabot College</i> Parking Lot Const. Measure B Bond Fund PO# B080264

<b>002076</b>	<b>\$487,428.30</b>	<b>C OVERAA &amp; CO.</b> <i>Las Positas College</i> College Center for the Arts Construction Measure B Bond Fund PO# B090060
<b>002085</b>	<b>\$35,057.12</b>	<b>FIRST REPUBLIC BANK</b> <i>Las Positas College</i> Lathrop 10% Retention On Child Development Center Construction Measure B Bond Fund PO# B090286
<b>002088</b>	<b>\$81,371.76</b>	<b>JDS BUILDERS GROUP</b> <i>Chabot College</i> Planetarium Construction Measure B Bond Fund PO# B090382
<b>002089</b>	<b>\$138,565.26</b>	<b>KWAN HENMI</b> <i>Las Positas College</i> Science and Technology Building Design Services for Feb 2010 Measure B Bond Fund PO# B090332
<b>002090</b>	<b>\$315,514.11</b>	<b>LATHROP CONSTRUCTION</b> <i>Las Positas College</i> Child Development Center Construction Services for Feb 2010 Measure B Bond Fund PO# B090286
<b>002092</b>	<b>\$54,158.70</b>	<b>MECHANICS BANK</b> <i>Las Positas College</i> C.Overaa 10% Retention for College Center for the Arts Construction Measure B Bond Fund PO# B090060

**002100      \$60,735.87    REDDING BANK OF COMMERCE**  
*Chabot College*  
 Roebbelen 10% Retention Community and Student Services Center  
 Construction  
 Measure B Bond Fund  
 PO# B080397

**002101      \$546,623.05    ROEBBELEN CONTRACTING INC.**  
*Chabot College*  
 Community and Student Services Center Construction Services thru  
 2/28/10  
 Measure B Bond Fund  
 PO# B080397

**002104      \$94,628.00    SOUTHLAND INDUSTRIES**  
*Las Positas College*  
 Central Utility Plant Construction Services for Feb 2010  
 Measure B Bond Fund  
 PO# B080413

**002106      \$292,500.00    STEINBERG GROUP, THE**  
*Las Positas College*  
 Student Services and Central Administration Design Services for Feb  
 2010  
 Measure B Bond Fund  
 PO# B100063

**002116      \$390,965.68    ANTHEM BLUE CROSS**  
*District Wide*  
 4/10 Premium for Active and COBRA Participants  
 General Fund  
 Direct Pay

**002177      \$44,451.60    SENECA CENTER**  
*Dublin Site*  
 Contract Education Alameda County Dec 2009 and Solano County Jan  
 2010 Training Programs  
 General Fund  
 PO# O1000515, O1000516

**002187      \$45,000.00    TRI-VALLEY REGIONAL OCCUPATIONAL PROGRAM**  
*Chabot College*  
 Funding to Support CTE Community Collaborative Activities  
 General Fund  
 PO# O1000355

**002210      \$60,167.80    AMS.NET**  
*District Wide*  
 Cisco Switches  
 Measure B Bond Fund  
 PO# B100175

**002225      \$39,357.00    FIRST REPUBLIC BANK**  
*Las Positas College*  
 Lathrop 10% Retention on P.E. Phase III Construction  
 Measure B Bond Fund  
 PO# B100124

**002235      \$354,212.98    LATHROP CONSTRUCTION**  
*Las Positas College*  
 P.E. Phase III Construction Services thru 3/26/10  
 Measure B Bond Fund  
 PO# B100124

**002255      \$193,369.62    ANTHEM BLUE CROSS**  
*District Wide*  
 4/10 Premium Retiree Participants  
 Self Insurance Fund  
 Direct Pay

**002322      \$55,964.31    EMPLOYMENT DEVELOPMENT DEPT.**  
*District Wide*  
 1st Qtr 2010 Unemployment Insurance  
 General Fund  
 Direct Pay

<b>027205</b>	<b>\$370,933.47</b>	<b>PACIFIC GAS &amp; ELECTRIC CO.</b> <i>District Wide</i> Utilities General Fund Direct Pay
<b>027231</b>	<b>\$40,992.00</b>	<b>SENECA CENTER</b> <i>District Services</i> Contract Education Alameda County Training Program Jan 2010 General Fund PO# O1000515
<b>027240</b>	<b>\$45,487.34</b>	<b>SPURR</b> <i>Chabot College</i> Natural Gas General Fund Direct Pay
<b>027253</b>	<b>\$93,866.00</b>	<b>SUNGARD HIGHER EDUCATION</b> <i>Distict Wide</i> Banner Maintenance General Fund PO# P1000577
<b>027265</b>	<b>\$72,000.00</b>	<b>VALLEY CARE HEALTH SYSTEM</b> <i>Chabot and Las Positas College</i> Health Center Contract Services and Management General Fund PO# O1000497
<b>027306</b>	<b>\$34,785.77</b>	<b>ALTURA COMMUNICATION SOLUTIONS</b> <i>Chabot College</i> New License for Phone System Measure B Bond Fund PO# B100392

**027310**      **\$196,630.40**    **ATACOM INC.**  
*Distict Wide*  
 Classroom Computers  
 Measure B Bond Fund  
 PO# B100385

**027315**      **\$1,161,765.00**    **C OVERAA & CO.**  
*Las Positas College*  
 College Center for the Arts Construction Services thru 3/31/10  
 Measure B Bond Fund  
 PO# B090060

**027325**      **\$183,337.15**    **JOHN PLANE CONSTRUCTION**  
*Chabot College*  
 Instructional Office Building Construction Services thru 2/28/10  
 Measure B Bond Fund  
 PO# B080311

**027328**      **\$1,002,986.10**    **KRUEGER INTERNATIONAL (KI)**  
*Chabot College*  
 Community Student Service Center Furniture & Fixtures  
 Measure B Bond Fund  
 PO# B100266

**027330**      **\$83,434.40**    **KWAN HENMI**  
*Las Positas College*  
 Science and Technology Building Design Services for Mar 2010  
 Measure B Bond Fund  
 PO# B090332

**027334**      **\$129,085.00**    **MECHANICS BANK**  
*Las Positas College*  
 C. Overaa 10% Retention for College Center for the Arts Construction  
 Services  
 Measure B Bond Fund  
 PO# B090060

<b>027341</b>	<b>\$116,201.93</b>	<b>PB AMERICAS, INC.</b> <i>Las Positas College</i> Construction Program Management Support Services 2/13 - 3/12/10 Measure B Bond Fund PO# B090437, B100235
<b>027344</b>	<b>\$48,364.00</b>	<b>SOUTHLAND INDUSTRIES</b> <i>Las Positas College</i> Central Utility Plant Construction Services for Mar 2010 Measure B Bond Fund PO# B080413
<b>027347</b>	<b>\$202,358.31</b>	<b>SWINERTON MANAGEMENT &amp; CONSULTING</b> <i>Chabot College</i> Construction Management Services for Jan and Feb 2010 Measure B Bond Fund PO# B100122
<b>027568</b>	<b>\$89,422.23</b>	<b>COMMUNITY COLLEGE INSURANCE GROUP</b> <i>District Wide</i>  3/10 Delta Dental Premium for Active, COBRA and AB528 Participants General Fund Direct Pay
<b>027570</b>	<b>\$90,037.71</b>	<b>COMMUNITY COLLEGE INSURANCE GROUP</b> <i>District Wide</i>  4/10 Delta Dental Premium for Active, COBRA and AB528 Participants General Fund Direct Pay
<b>027614</b>	<b>\$391,110.41</b>	<b>KAISER FOUNDATION HEALTH PLAN</b> <i>District Wide</i> 5/10 Premium for Active Participants General Fund Direct Pay

**027688**      **\$55,881.25**    **FIRST REPUBLIC BANK**  
*Las Positas College*  
 Lathrop Construction 10% Retention on Child Development Center  
 Measure B Bond Fund  
 PO# B090286

**027693**      **\$100,956.51**    **JOHN PLANE CONSTRUCTION**  
*Chabot College*  
 Building 500 Construction Services for Feb 2010  
 Measure B Bond Fund  
 PO# B090397

**027695**      **\$502,931.20**    **LATHROP CONSTRUCTION**  
*Las Positas College*  
 Child Development Center Construction Services for Mar 2010  
 Measure B Bond Fund  
 PO# B090286

**027702**      **\$44,045.10**    **PENCON**  
*Chabot College*  
 Building 2200 Construction Services thru Mar 2010  
 Measure B Bond Fund  
 PO# B090383

**027703**      **\$35,475.13**    **REDDING BANK OF COMMERCE**  
*Chabot College*  
 Roebbelen 10% Retention for Community and Student Services Center  
 Measure B Bond Fund  
 PO# B080397

**027704**      **\$319,276.69**    **ROEBBELEN CONTRACTING INC.**  
*Chabot College*  
 Community and Student Services Center Construction Services for Mar  
 2010  
 Measure B Bond Fund  
 PO# B080397

<b>027708</b>	<b>\$213,029.00</b>	<b>SOUTHLAND INDUSTRIES</b> <i>Las Positas College</i> Fire Alarm System Construction Services for Dec 2009, Jan thru Mar 2010 Measure B Bond Fund PO# B090462
<b>027709</b>	<b>\$96,957.54</b>	<b>STAFFORD KING WIESE ARCHITECTS</b> <i>Chabot College</i> PE Complex Design Services for Dec 2009 thru Feb 2010 Measure B Bond Fund PO# B070062
<b>027711</b>	<b>\$32,467.26</b>	<b>STEINBERG GROUP, THE</b> <i>Las Positas College</i> Student Services Administration Building Design Services for Mar 2010 Measure B Bond Fund PO# B100063
<b>027719</b>	<b>\$119,777.10</b>	<b>KAISER FOUNDATION HEALTH PLAN</b> <i>District Wide</i> 5/10 Premium for Retiree Participants Self Insurance Fund Direct Pay