

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

To: Lorenzo Legaspi

From: Joanne Bishop-Wilbur

Date: May 21, 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 June 15, 2010.

Warrant

Number

Amount Payee/Description

027741	\$390,460.36 ANTHEM BLUE CROSS <i>District Wide</i> 5/10 Premium for Active Participants General Fund Direct Pay
027925	\$39,050.73 RICOH AMERICAS CORPORATION <i>District Wide</i> Copy Center Services and Charges General Fund PO# P0900083, P0900164
027949	\$48,806.89 SPURR <i>Chabot College</i> Noncore Natural Gas General Fund Direct Pay

028035 \$71,043.74 MOBILE MODULAR
Chabot College
 Villas Removal and Close Out
 Measure B Bond Fund
 PO# B080115

028043 \$189,841.07 ANTHEM BLUE CROSS
District Wide
 5/10 Premium for Retiree Participants
 Self Insurance Fund
 Direct Pay

028345 \$36,525.00 JASNET CONSULTING INC.
District Wide
 Network Infrastructure Consulting
 Measure B Bond Fund
 PO# B100178

028361 \$96,081.89 PB AMERICAS, INC.
Las Positas College
 Support Services for 3/13 - 4/9/10
 Measure B Bond Fund
 PO# B100235

028367 \$81,360.00 STEINBERG GROUP, THE
Chabot College
 Building 1700/1800 Design Services for March 2010
 Measure B Bond Fund
 PO# B100278

028387 \$75,541.00 ALAMEDA COUNTY SHERIFF'S OFFICE
Las Positas College
 145th Academy Contract
 General Fund
 PO# P1000317

028440 **\$48,613.95 DC 16 NORTHERN CALIFORNIA JATTF**
District Services
 2nd Payment for 08-09 Painters and Tapers Apprenticeship Program
 General Fund
 PO# 00900637

028498 **\$32,202.23 PACIFIC GAS & ELECTRIC CO.**
District Wide
 Utilities
 General Fund
 Direct Pay

028515 **\$43,815.00 SENECA CENTER**
District Services
 Contract Education Alameda County Feb 2010 Training Programs
 General Fund
 PO# O1000515

028573 **\$56,876.30 FIRST REPUBLIC BANK**
Las Positas College
 Lathrop Construction 10% Retention for Child Development Center
 Measure B Bond Fund
 PO# B090286

028578 **\$511,886.74 LATHROP CONSTRUCTION**
Las Positas College
 Construction Services for Child Development Center thru 4/29/10
 Measure B Bond Fund
 PO# B090286

028583 **\$32,493.00 SOUTHLAND INDUSTRIES**
Las Positas College
 Construction Services for Central Utility Plant for April 2010
 Measure B Bond Fund
 PO# B080413

- 028584 \$48,042.77 STATE OF CALIFORNIA**
District Wide
 Additional Use Taxes - SR CH021-146796
 Measure B Bond Fund
 Direct Pay
- 028611 \$53,057.20 AT&T**
District Wide
 Smartnet Maintenance FY 09/10 and 10/11
 General Fund
 PO# P1000578
- 028636 \$89,339.11 COMMUNITY COLLEGE INSURANCE GROUP**
District Wide
 5/10 Delta Dental Premium for Active, COBRA and AB528 Participants
 General Fund
 Direct Pay
- 028675 \$388,659.89 KAISER FOUNDATION HEALTH PLAN**
District Wide
 6/10 Premium for Active Participants
 General Fund
 Direct Pay
- 028766 \$34,702.88 FIRST REPUBLIC BANK**
Las Positas College
 Lathrop Construction 10% Retention P.E. Phase III
 Measure B Bond Fund
 PO# B100124
- 028770 \$33,106.00 HOPPER EQUIPMENT AND SUPPLY, INC.**
Chabot College
 Auto Shop Equipment
 Measure B Bond Fund
 PO# B100365

- 028775 \$312,325.86 LATHROP CONSTRUCTION**
Las Positas College
Construction Services for PE Phase III thru April 2010
Measure B Bond Fund
PO# B100124
- 028783 \$49,218.44 REDDING BANK OF COMMERCE**
Chabot College
Roebbelen 10% Retention for Community Student Services Center
Measure B Bond Fund
PO# B080397
- 028784 \$442,965.87 ROEBBELEN CONTRACTING INC.**
Chabot College
Construction Services for Community Student Services Center thru April
2010
Measure B Bond Fund
PO# B080397
- 028786 \$43,289.68 STEINBERG GROUP, THE**
Las Positas College
Design Services for Student Services & Central Administration Building
Project thru April 2010
Measure B Bond Fund
PO# B100063
- 028787 \$255,300.00 STEINBERG GROUP, THE**
Las Positas College
Design Services for Student Services & Central Administration Building
Project thru April 2010
Measure B Bond Fund
PO# B100063
- 028880 \$119,587.26 KAISER FOUNDATION HEALTH PLAN**
District Wide
6/10 Premium for Retiree Participants
Direct Pay