

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

**To:** Lorenzo Legaspi

**From:** Joanne Bishop-Wilbur

**Date:** June 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 July 20, 2010.

<u>Warrant</u> <u>Number</u>	<u>Amount</u>	<u>Payee/Description</u>
<b>29152</b>	<b>\$36,533.78</b>	<b>RICOH AMERICAS CORPORATION</b> <i>District Wide</i> Copy Center Services General Fund PO# O1000267
<b>29171</b>	<b>\$40,686.94</b>	<b>SPURR</b> <i>Chabot College</i> Noncore Natural Gas General Fund Direct Pay
<b>29251</b>	<b>\$85,727.14</b>	<b>KWAN HENMI</b> <i>Las Positas College</i> Science and Tech Building Design Services for April 2010 Measure B Bond Fund PO# B090332

<b>29264</b>	<b>\$73,800.00</b>	<b>SUAREZ &amp; MUNOZ</b> <i>Chabot College</i> Soccer Field Improvement Services thru 4/30/10 Measure B Bond Fund PO# B100413
<b>29400</b>	<b>\$39,270.40</b>	<b>CCL</b> <i>Chabot College</i> Online Database Subscriptions July 2010 - June 2011 Measure B Bond Fund PO# B100535
<b>29406</b>	<b>\$37,953.61</b>	<b>JOHN SERGIO FISHER &amp; ASSOCIATES, INC.</b> <i>Las Positas College</i> College Center for the Arts Design Services for 2/19 thru 3/19/10 Measure B Bond Fund PO# B060213
<b>29410</b>	<b>\$96,348.71</b>	<b>PB AMERICAS, INC.</b> <i>Las Positas College</i> Program Management Support Services for 4/10 - 5/7/10 Measure B Bond Fund PO# B100235
<b>29412</b>	<b>\$106,141.81</b>	<b>SPINITAR</b> <i>Las Positas College</i> College Center for the Arts Smart Classroom Services thru 4/30/10 Measure B Bond Fund PO# B100431
<b>29430</b>	<b>\$388,093.85</b>	<b>ANTHEM BLUE CROSS</b> <i>District Wide</i> 6/10 Premium for Active and COBRA Participants General Fund Direct Pay

- 29475**      **\$31,546.50**    **FRED FINCH YOUTH CENTER**  
*District Services*  
Contract Education Alameda County March 2010 Training Programs  
General Fund  
PO# O1000510
- 29503**      **\$411,445.75**    **KAISER FOUNDATION HEALTH PLAN**  
*District Wide*  
7/10 Premium for Active Participants  
General Fund  
Direct Pay
- 29550**      **\$90,290.10**    **SENECA CENTER**  
*District Services*  
Contract Education Alameda and Solano County March 2010 Training Programs  
General Fund  
PO# O1000515, O1000516
- 29616**      **\$54,240.00**    **STEINBERG GROUP, THE**  
*Chabot College*  
Building 1700 & 1800 Design Services for April 2010  
Measure B Bond Fund  
PO# B100278
- 29622**      **\$195,600.80**    **ANTHEM BLUE CROSS**  
*District Wide*  
6/10 Premium for Retiree Participants  
General Fund  
Direct Pay
- 29623**      **\$125,386.03**    **KAISER FOUNDATION HEALTH PLAN**  
*District Wide*  
7/10 Premium for Retiree \$0 Co-pay Participants  
General Fund  
Direct Pay

<b>29624</b>	<b>\$31,918.03</b>	<b>KAISER FOUNDATION HEALTH PLAN</b> <i>District Wide</i> 7/10 Premium for Retiree \$5 Co-pay Participants General Fund Direct Pay
<b>29658</b>	<b>\$58,332.00</b>	<b>CHABOT-LAS POSITAS COMMUNITY COLLEGE DIST.</b> <i>Chabot College</i> EOPS and Care Grant Awards Spring 2010 General Fund Direct Pay
<b>29662</b>	<b>\$89,225.25</b>	<b>COMMUNITY COLLEGE INSURANCE GROUP</b> <i>District Wide</i> 6/10 Delta Dental Premium for Active, COBRA and AB528 Participants General Fund Direct Pay
<b>29740</b>	<b>\$44,473.16</b>	<b>PACIFIC GAS &amp; ELECTRIC CO.</b> <i>Chabot and Las Positas College</i> Utilities General Fund Direct Pay
<b>29810</b>	<b>\$45,011.43</b>	<b>BOARD OF EQUALIZATION</b> <i>District Wide</i> Hazardous Waste Fees Measure B Bond Fund Direct Pay
<b>29817</b>	<b>\$1,895,054.40</b>	<b>C OVERAA &amp; CO</b> <i>Las Positas College</i> College Center for the Arts Services thru 5/31/10 Measure B Bond Fund PO# B090060

- 29835**      **\$210,561.60**    **MECHANICS BANK**  
*Las Positas College*  
C Overaa 10% Retention on College Center for the Arts Building  
Measure B Bond Fund  
PO# B090060
- 29849**      **\$444,000.00**    **STEINBERG GROUP, THE**  
*Las Positas College*  
Student Services & Central Administration Building Services May 2010  
Measure B Bond Fund  
PO# B100063
- 29852**      **\$120,555.00**    **SUAREZ & MUNOZ**  
*Chabot College*  
Soccer Field Construction Improvement Services thru May 2010  
Measure B Bond Fund  
PO# B100413