

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

To: Lorenzo Legaspi

From: Joanne Bishop-Wilbur

Date: July 26, 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 August 17, 2010.

Warrant

<u>Number</u>	<u>Amount</u>	<u>Payee/Description</u>
30075	\$38,400.00	CHILDREN'S HOSPITAL OAKLAND <i>District Services</i> Contract Education Children's Hospital SEED Staff Training Programs for March, April and May 2010 General Fund PO# O1000512
30117	\$75,858.00	PIPS <i>District Wide</i> Worker's Comp First Installment General Fund Direct Pay
30133	\$37,907.48	SPURR <i>Chabot College</i> Non-Core Natural Gas General Fund Direct Pay

- 30156** **\$32,129.00** **ALPHA OMEGA ENTERPRISES INC.**
Chabot College
Automotive Equipment Scissor Rack
Measure B Bond Fund
PO# B100475
- 30167** **\$57,766.57** **FIRST REPUBLIC BANK**
Las Positas College
Lathrop 10% Retention on P.E. Phase III Construction
Measure B Bond Fund
PO# B100124
- 30169** **\$69,997.50** **FOAM EXPERTS ROOFING INC.**
Chabot College
Roof Replacement Services for Building 3900
Measure B Bond Fund
PO# B100518
- 30172** **\$519,899.17** **LATHROP CONSTRUCTION**
Las Positas College
P.E. Phase III Construction Services thru 5/31/10
Measure B Bond Fund
PO# B100124
- 30180** **\$533,512.00** **SOUTHLAND INDUSTRIES**
Chabot College
Central Utility Plant Construction Services for February, March and April
2010
Measure B Bond Fund
PO# B100133
- 68033** **\$51,746.47** **RICOH AMERICAS CORPORATION**
District Wide
Copy Machines Service for April, May and June 2010
General Fund
PO# O1000267

68084	\$463,661.00	SWACC <i>District Wide</i> Statewide Association of Community Colleges Memorandum of Coverage for 10/11 FY General Fund Direct Pay
68485	\$74,424.43	APPLE COMPUTER, INC. <i>Las Positas College</i> Classroom Computers Measure B Bond Fund PO# B100534
68493	\$635,253.30	CHEVRON ENERGY SOLUTIONS COMPANY <i>Chabot College</i> Photovoltaic Panels Services for Nov 2009 Measure B Bond Fund PO# B080437
68500	\$56,778.31	FIRST REPUBLIC BANK <i>Las Positas College</i> Lathrop 10% Retention for Child Development Center Construction Measure B Bond Fund PO# B090286
68510	\$511,004.79	LATHROP CONSTRUCTION <i>Las Positas College</i> Child Development Center Construction Services for May 2010 Measure B Bond Fund PO# B090286
68519	\$71,900.83	PB AMERICAS, INC. <i>Las Positas College</i> Construction Support Services for 5/8 thru 5/28/10 Measure B Bond Fund PO# B100235

- 68613** **\$49,873.25** **EMPLOYMENT DEVELOPMENT DEPT.**
District Wide
 2nd Qtr 2010 Unemployment Insurance
 General Fund
 Direct Pay
- 68694** **\$47,146.74** **PACIFIC GAS & ELECTRIC CO.**
District Wide
 Utilities
 General Fund
 Direct Pay
- 68717** **\$96,635.50** **SENECA CENTER**
District Services
 Contract Education Alameda County Training Programs for April 2010
 and Solona County Training Programs for May 2010
 General Fund
 PO# O1000575, O1000576, O0101704
- 68780** **\$49,029.94** **ATACOM INC.**
Las Positas College
 Classroom Computers
 Measure B Bond Fund
 PO# B100526
- 68782** **\$127,863.35** **BAY CITIES PAVING & GRADING INC.**
Chabot College
 Parking Lot Construction Services for May 2010
 Measure B Bond Fund
 PO# B080264
- 68796** **\$31,972.63** **JAMES MIDDLETON & ASSOCIATES, INC.**
Las Positas College
 Vemstation at College Center for the Arts Parking Pass Machine
 Measure B Bond Fund
 PO# B100512

- 68797** **\$62,797.55** **JOHN PLANE CONSTRUCTION**
Chabot College
 Instructional Office Building Construction Services for May 2010
 Measure B Bond Fund
 PO# B080311
- 68808** **\$51,201.97** **PENCON**
Las Positas and Chabot College
 Construction Services for IT Building and Building 2200 for March thru
 May 2010
 Measure B Bond Fund
 PO# B090383, B090188
- 68809** **\$53,172.00** **SOUTHLAND INDUSTRIES**
Chabot College
 Central Utility Plant Construction Services for May 2010
 Measure B Bond Fund
 PO# B100133
- 69012** **\$31,741.56** **ATACOM INC.**
Chabot College
 Classroom Computers
 General Fund
 PO# P1000717
- 69028** **\$94,887.32** **COMMUNITY COLLEGE INSURANCE GROUP**
District Wide
 7/10 Delta Dental Premium for Active, COBRA and AB528 Participants
 General Fund
 Direct Pay
- 69063** **\$419,128.87** **KAISER FOUNDATION HEALTH PLAN**
District Wide
 8/10 Premium for Active Participants
 General Fund
 Direct Pay

69104	\$57,011.12	SNAP-ON TOOLS CORPORATION <i>Chabot College</i> Applied Tech Equipment Supplies General Fund PO# P1000733
69117	\$36,232.39	TIER <i>District Services</i> Fees for Web TXNS June 2010 General Fund Direct Pay
69154	\$130,288.79	FIRST REPUBLIC BANK <i>Las Positas College</i> Lathrop 10% Retention PE Phase II and Child Development Center Construction Services Measure B Bond Fund PO# B100124, B090286
69162	\$667,329.25	LATHROP CONSTRUCTION <i>Las Positas College</i> Child Development Center Construction Services for June 2010 Measure B Bond Fund PO# B090286
69163	\$505,269.84	LATHROP CONSTRUCTION <i>Las Positas College</i> PE Phase III Construction Services for June 2010 Measure B Bond Fund PO# B100124
69175	\$185,840.10	SUAREZ & MUNOZ <i>Chabot College</i> Soccer Improvement Construction Services thru June 30, 2010 Measure B Bond Fund PO# B100413

69181 **\$126,464.10** **KAISER FOUNDATION HEALTH PLAN**
District Wide
8/10 Premium for Retiree Participants with \$0 co-pay
Self Insurance Fund
Direct Pay

69182 **\$32,593.99** **KAISER FOUNDATION HEALTH PLAN**
District Wide
8/10 Premium for Retiree Participants with \$5 co-pay
Self Insurance Fund
Direct Pay