

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

To: Lorenzo Legaspi

From: Joanne Bishop-Wilbur

Date: August 30, 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 September 21, 2010.

Warrant

<u>Number</u>	<u>Amount</u>	<u>Payee/Description</u>
69243	\$30,345.00	FRED FINCH YOUTH CENTER <i>District Services</i> Contract Educations Alameda County Organizational Training Programs for May 2010 General Fund PO# O1000510
69244	\$30,493.50	FRED FINCH YOUTH CENTER <i>District Services</i> Contract Educations Alameda County Organizational Training Programs for April 2010 General Fund PO# O1000510
69313	\$103,087.56	SENECA CENTER <i>District Services</i> Contract Educations Alameda County In-Service Training Programs for May 2010 and The Bay Area Training Collaborative Conference Expenses for June 2010 General Fund PO# O1000515

- 69339 \$31,832.05 US BANK GOVERNMENT SERVICES**
District Wide
 Credit Card Charges for Multiple Departments
 General Fund
 Direct Pay
- 69345 \$32,770.30 WESTCOAST CHILDREN'S CLINIC**
District Services
 Contract Educations Alameda County Administrative and General
 Training Programs for May 2010
 General Fund
 PO# O1000517
- 69359 \$783,749.70 C OVERAA & CO**
Las Positas College
 Construction Services on the College Center for the Arts Building thru
 June 2010
 Measure B Bond Fund
 PO# B090060
- 69378 \$69,742.19 LIBERTY MUTUAL INSURANCE CO.**
Las Positas College
 Final Retention Release for Construction Services on the Maintenance
 and Operations Building thru June 2010
 Measure B Bond Fund
 PO# B090299
- 69379 \$87,083.30 MECHANICS BANK**
Las Positas College
 C. Overaa 10% Retention for Construction Services on the College
 Center for the Arts Building thru June 2010
 Measure B Bond Fund
 PO# B090060
- 69384 \$89,066.00 PENCON**
Las Positas College
 Construction Services on the IT Building thru April 2010
 Measure B Bond Fund
 PO# B090188

- 69386** **\$58,343.75** **REDDING BANK OF COMMERCE**
Chabot College
 Roebbelen 10% Retention for Construction Services on the Community
 and Student Services Center thru June 2010
 Measure B Bond Fund
 PO# B080397
- 69388** **\$525,093.76** **ROEBBELEN CONTRACTING INC.**
Chabot College
 Construction Services on the Community and Student Services Center
 thru June 2010
 Measure B Bond Fund
 PO# B080397
- 69389** **\$33,040.00** **SOUTHWEST INTERIORS INC.**
Chabot College
 Retention Release - Project Close-Out for Construction Services on
 Building 2500 thru July 2010
 Measure B Bond Fund
 PO# B090248
- 69395** **\$67,579.52** **WENGER CORPORATION**
Las Positas College
 Fixtures and Furniture for the College Center for the Arts Building
 Measure B Bond Fund
 PO# B100485, B100484
- 69511** **\$75,858.00** **PIPS**
District Wide
 Worker's Compensation Coverage Second Installment
 General Fund
 Direct Pay
- 69571** **\$109,373.89** **JDS BUILDERS GROUP**
Chabot College
 50% Retention Release for Construction Services on Building 1900 thru
 May 2010
 Measure B Bond Fund
 PO# B090382

- 69602** **\$265,700.69** **ALAMEDA COUNTY SOCIAL SERVICES AGENCY**
District Wide
Contract Educations Alameda County Training Programs for April, May
and June 2010
General Fund
Direct Pay
- 69606** **\$33,635.71** **ALTURA COMMUNICATION SOLUTIONS**
Chabot College
Annual 10/11 Service Maintenance for Building 200 and 1400
General Fund
PO# P1100068
- 69611** **\$456,087.60** **ANTHEM BLUE CROSS**
District Wide
July 2010 Premium for Active and Cobra Participants
General Fund
Direct Pay
- 69612** **\$455,382.50** **ANTHEM BLUE CROSS**
District Wide
August 2010 Premium for Active and Cobra Participants
General Fund
Direct Pay
- 69788** **\$31,875.70** **FOLGER GRAPHICS, INC.**
Chabot and Las Positas College
Printing of Catalogs, Schedules, Brochures and Advertising Photos
General Fund
PO# P1000679
- 69794** **\$57,091.68** **FRED FINCH YOUTH CENTER**
District Services
Contract Educations Alameda County Organizational Training Programs
for June 2010
General Fund
PO# O1000510

69900	\$406,402.63	KAISER FOUNDATION HEALTH PLAN <i>District Wide</i> September 2010 Premium for Active Employees General Fund Direct Pay
69944	\$35,712.00	LINCOLN CHILD CENTER <i>District Services</i> Contract Educations Alameda County Organizational Training Programs for June 2010 General Fund PO# O1000514
70144	\$95,509.50	SENECA CENTER <i>District Services</i> Contract Educations Alameda County In-Service Training Programs for June 2010 General Fund PO# O1000515
70294	\$314,352.43	CHEVRON ENERGY SOLUTIONS COMPANY <i>Chabot College</i> Solar Project Services for Nov 2009 Measure B Bond Fund PO# B080437
70306	\$52,000.00	TURNER CONSTRUCTION COMPANY <i>Las Positas College</i> Construction Services for Building 500, 600, 700, 1700 thru May 2010 Measure B Bond Fund PO# B100458
70309	\$203,747.44	ANTHEM BLUE CROSS <i>District Wide</i> July 2010 Premium for Retiree Participants Self Insurance Fund Direct Pay

70310	\$204,387.54	ANTHEM BLUE CROSS <i>District Wide</i> August 2010 Premium for Retiree Participants Self Insurance Fund Direct Pay
70312	\$116,664.04	KAISER FOUNDATION HEALTH PLAN <i>District Wide</i> September 2010 Premium for Retiree's with \$0 Co-pay Self Insurance Fund Direct Pay
70313	\$35,854.90	KAISER FOUNDATION HEALTH PLAN <i>District Wide</i> September 2010 Premium for Retiree's with \$5 Co-pay Self Insurance Fund Direct Pay
70396	\$143,379.00	STUDENT INSURANCE <i>District Wide</i> Yearly 10/11 Premium for Student and Athletes at both Chabot and Las Positas General Fund Direct Pay
70422	\$76,054.93	APPLE COMPUTER, INC. <i>District Wide</i> Classroom Computer Equipment and Software Measure B Bond Fund PO# B110001
70428	\$90,036.53	FIRST REPUBLIC BANK <i>Las Positas College</i> Lathrop 10% Retention for PE Complex Construction Services Measure B Bond Fund PO# B100124

70431 \$810,328.49 LATHROP CONSTRUCTION
Las Positas College
PE Complex Construction Services for July 2010
Measure B Bond Fund
PO# B100124

70435 \$59,436.72 MOTOROLA
Las Positas College
Telecommunication and Portable Radio Equipment
Measure B Bond Fund
PO# B100297