

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

To: Lorenzo Legaspi

From: Joanne Bishop-Wilbur

Date: October 22, 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 November 16, 2010.

Warrant

<u>Number</u>	<u>Amount</u>	<u>Payee/Description</u>
95438	\$34,632.00	SWACC <i>District Wide</i> Property Insurance for 10/11 General Fund Direct Pay
95496	\$338,908.92	ATACOM INC. <i>Las Positas College</i> Classroom Computers Measure B Bond Fund PO# B110048
95534	\$287,017.00	SOUTHLAND INDUSTRIES <i>Las Positas College</i> Construction Services for Central Utility Plant for August 2010 Measure B Bond Fund PO# B080413

- 95536 \$64,500.00 STEINBERG GROUP, THE**
Las Positas College
 Design Services for the Student Services and Central Administration
 Building for August 2010
 Measure B Bond Fund
 PO# B100063
- 95539 \$133,022.70 SUAREZ & MUNOZ**
Chabot College
 Soccer Field Improvement Services thru September 15, 2010
 Measure B Bond Fund
 PO# B100413
- 95542 \$36,487.68 YOUNG OFFICE SOLUTIONS**
Las Positas College
 Furniture for the College Center for the Arts Building
 Measure B Bond Fund
 PO# B100445
- 95559 \$462,932.60 ANTHEM BLUE CROSS**
District Wide
 October 2010 Premium for Active and Cobra Participants
 General Fund
 Direct Pay
- 95651 \$75,858.00 PIPS**
District Wide
 Worker's Comp for 10/11 Plan Year Fourth Installment
 General Fund
 Direct Pay
- 95705 \$64,165.08 BFGC ARCHITECTS PLANNERS, INC.**
Chabot College
 Design Services for Performing Arts Center Renovation Entry Plaza from
 July thru August 2010
 Measure B Bond Fund
 PO# B100289

95719 \$37,000.00 HMC ARCHITECTS
Chabot College
 Design Services for Building 800 and 900 Renovation for August 2010
 Measure B Bond Fund
 PO# B080288

95720 \$33,084.70 HMC ARCHITECTS
Chabot College
 Design Services for Building 300 Renovation for August 2010
 Measure B Bond Fund
 PO# B080287

95724 \$145,022.00 LAB CORPORATION
Chabot College
 Applied Tech Lab Equipment
 Measure B Bond Fund
 PO# B110072

95730 \$378,523.03 PB AMERICAS, INC
Las Positas College
 Construction Support Services for May thru September 2010
 Measure B Bond Fund
 PO# B100235

95742 \$204,183.69 ANTHEM BLUE CROSS
District Wide
 October 2010 Premium for Retiree Participants
 Self Insurance Fund
 Direct Pay

95785 \$38,553.88 CHABOT COLLEGE BOOKSTORE
District Wide
 EOPS Student Supplies for Fall 2010
 General Fund
 Direct Pay

- 95791 \$98,341.26 COMMUNITY COLLEGE INSURANCE GROUP**
District Wide
 October 2010 Delta Dental Premium for Active, Cobra and AB528
 Participants
 General Fund
 Direct Pay
- 95813 \$124,576.15 EMPLOYMENT DEVELOPMENT DEPT.**
District Wide
 Unemployment Insurance for 10/11 Plan Year Third Installment
 General Fund
 Direct Pay
- 95863 \$430,550.44 KAISER FOUNDATION HEALTH PLAN**
District Wide
 November 2010 Premium for Active Participants
 General Fund
 Direct Pay
- 95901 \$39,158.98 PACIFIC GAS & ELECTRIC CO.**
District Wide
 Utilities Gas and Electric
 General Fund
 Direct Pay
- 95969 \$33,675.56 BOREL PRIVATE BANK & TRUST CO**
Chabot College
 Rodan 10% Retention PE Complex Construction
 Measure B Bond Fund
 PO# B100577
- 95970 \$289,220.40 C OVERAA & CO**
Las Positas College
 Construction Services for College Center for the Arts Building thru
 August 31, 2010
 Measure B Bond Fund
 PO# B090060

- 95974 \$89,607.00 FIRST REPUBLIC BANK**
Las Positas College
 Lathrop 10% Retention PE Building Phase III Construction
 Measure B Bond Fund
 PO# B100124
- 95978 \$806,463.45 LATHROP CONSTRUCTION**
Las Positas College
 Construction Services for PE Phase III thru October 5, 2010
 Measure B Bond Fund
 PO# B100124
- 95979 \$32,135.60 MECHANICS BANK**
Las Positas College
 C. Overaa 10% Retention on College Center for the Arts
 Measure B Bond Fund
 PO# B090060
- 95984 \$302,980.04 RODAN BUILDERS, INC.**
Chabot College
 Construction Services on PE Complex thru September 30, 2010
 Measure B Bond Fund
 PO# B100577
- 95991 \$93,407.41 TURNER CONSTRUCTION COMPANY**
Las Positas College
 Construction Services on Building 500, 600, 700 and 1000 thru August
 31, 2010
 Measure B Bond Fund
 PO# B100457
- 96088 122,735.81 KAISER FOUNDATION HEALTH PLAN**
District Wide
 November 2010 Premium for Retiree \$0 Co-Payment Participants
 Self Insurance Fund
 Direct Pay

96089	33,273.52	KAISER FOUNDATION HEALTH PLAN <i>District Services</i> November 2010 Premium for Retiree \$5 Co-Payment Participants Self Insurance Fund Direct Pay
96244	31,000.00	COLLEGE BOARD THE <i>Chabot College</i> ACCUPLACER Online Test Unit General Fund PO# O1100308
96247	51,412.00	COMPUTERLAND OF SILICON VALLEY <i>District Wide</i> Chabot and Las Positas Licensing Agreement Renewal for FY 10/11 General Fund Direct Pay
96444	51,647.52	WAXIE SANITARY SUPPLY <i>District Wide</i> Maintenance and Operations Equipment Measure B Bond Fund PO# B110106
96441	481,732.46	TURNER CONSTRUCTION COMPANY <i>Las Positas College</i> Stop Release for Building 500, 600, 700 and 1000 McFadden Construction Measure B Bond Fund PO# B100457