

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

To: Lorenzo Legaspi

From: Joanne Bishop-Wilbur

Date: September 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 October 19, 2010.

Warrant

<u>Number</u>	<u>Amount</u>	<u>Payee/Description</u>
70658	\$50,461.54	CHABOT COLLEGE BOOKSTORE <i>Chabot College</i> Supplies for Text Book Rental Program and Book Store Supplies General Fund PO# O1000148, O1000263, O1000408, O1000524, O1000575, O1000596, O1000618, O1000637, O1000638, P1000707, P1000711
70740	\$50,159.28	ORACLE CORPORATION <i>District Wide</i> Annual License Renewal Aug 2010 thru Aug 2011 General Fund PO# P1100096
70818	\$182,138.40	CHEVRON ENERGY SOLUTIONS COMPANY <i>Chabot College</i> Partial Retention Release for Solar Install and Final Retention Release for Paving for Parking Lot J and Entrance Road Measure B Bond Fund PO# B080437, B090230

- 70830** **\$56,466.34** **FIRST REPUBLIC BANK**
Las Positas College
 Lathrop 10% Retention for Child Development Center Construction
 Measure B Bond Fund
 PO# B090286
- 70835** **\$150,358.24** **KRUEGER INTERNATIONAL (KI)**
Las Positas College
 Furniture for the College Center for the Arts Building
 Measure B Bond Fund
 PO# B100451
- 70836** **\$30,573.52** **KRUEGER INTERNATIONAL (KI)**
Las Positas College
 Furniture for the Admin Portables FF&E
 Measure B Bond Fund
 PO# B100554
- 70839** **\$417,142.48** **LATHROP CONSTRUCTION**
Las Positas College
 Construction Services for Child Development Center thru 8/2/10
 Measure B Bond Fund
 PO# B090286
- 70849** **\$215,597.30** **MUSSON THEATRICAL**
Las Positas College
 Theater Equipment for the College Center for the Arts Building
 Measure B Bond Fund
 PO# B100516
- 70855** **\$38,943.69** **PIANO PLUS**
Las Positas College
 Musical Instruments for the College Center for the Arts Building
 Measure B Bond Fund
 PO# B100446

- 70859 \$111,000.00 STEINBERG GROUP, THE**
Las Positas College
 Construction Design Services for the Student Services & Central
 Administration Building for the period of May 31 thru July 4, 2010
 Measure B Bond Fund
 PO# B100063
- 70861 \$35,692.00 STEINBERG GROUP, THE**
Las Positas College
 Construction Design Services for the Student Services & Central
 Administration Building for the period of May 31 thru July 4, 2010
 Measure B Bond Fund
 PO# B080397
- 70863 \$407,286.15 SWINERTON MANAGEMENT & CONSULTING**
Chabot College
 Construction Management Services for Chabot Projects for the period of
 March thru June 2010
 Measure B Bond Fund
 PO# B100122
- 70867 \$55,160.37 TROXELL COMMUNICATIONS**
Las Positas College
 Audio Visual Equipment for the College Center for the Arts Building
 Measure B Bond Fund
 PO# B100585
- 70868 \$1,430,073.68 TURNER CONSTRUCTION COMPANY**
Las Positas College
 Construction Services for Building 500, 600, 700, 1700 thru July 2010
 Measure B Bond Fund
 PO# B100457
- 70877 \$457,072.66 ANTHEM BLUE CROSS**
District Wide
 September 2010 Premium for Active and Cobra Participants
 General Fund
 Direct Pay

70908	\$94,637.86	COMMUNITY COLLEGE INSURANCE GROUP <i>District Wide</i> August 2010 Delta Dental Premium for Active and Cobra Participants General Fund Direct Pay
70989	\$75,858.00	PIPS <i>District Wide</i> Worker's Comp for 10/11 Plan Year Third Installment General Fund Direct Pay
71051	\$47,042.00	VALLEY CARE HEALTH SYSTEM <i>Chabot College</i> Health Center Services for Summer Session 2010 General Fund Direct Pay
71079	\$34,222.50	ALLIED CONSTRUCTION SERVICES <i>Chabot College</i> Remodeling Services for the Track and Field Bathroom and Install New Roof Measure B Bond Fund PO# B100587
71080	\$64,768.80	AMERICAN TIME & SIGNAL COMPANY <i>Chabot College</i> Wireless Clock System Controller and Support Equipment Measure B Bond Fund PO# B110017
71082	\$53,933.45	ATACOM INC. <i>Chabot College</i> Computers for Classrooms Measure B Bond Fund PO# B110030

- 71100 \$91,054.63 LATHROP CONSTRUCTION**
Las Positas College
 Stop Notice Release for Sserco Inc. on Construction Services for Child
 Development Center
 Measure B Bond Fund
 PO# B090286
- 71101 \$66,101.11 MOBILE MODULAR**
Las Positas College
 Set-Up of Modular Buildings 500, 600, 700, 1700 and Rental for the
 period of July 30 thru August 28, 2010
 Measure B Bond Fund
 PO# B100517
- 71105 \$147,944.80 RODAN BUILDERS, INC.**
Chabot College
 Construction Services for PE Complex thru July 31, 2010
 Measure B Bond Fund
 PO# B100577
- 71106 \$40,177.00 SOUTHLAND INDUSTRIES**
Las Positas College
 Construction Services for Central Utility Plant thru July 2010
 Measure B Bond Fund
 PO# B080413
- 71109 \$222,000.00 STEINBERG GROUP, THE**
Las Positas College
 Construction Design Services for the Student Services & Central
 Administration Building Project thru July 2010
 Measure B Bond Fund
 PO# B100083
- 71118 \$204,183.69 ANTHEM BLUE CROSS**
District Wide
 September 2010 Premium for Retiree Participants
 Self Insurance Fund
 Direct Pay

94550 \$45,750.00 BOLES, ABNER J.
District Services
 Professional Services for Alameda County Cultural Competency Training
 for the period of July thru August 2010
 General Fund
 PO# O1100353

94568 \$94,259.55 COMMUNITY COLLEGE INSURANCE GROUP
District Wide
 September 2010 Delta Dental Premium for Active, Cobra and AB528
 Participants
 General Fund
 Direct Pay

94636 \$420,274.77 KAISER FOUNDATION HEALTH PLAN
District Wide
 October 2010 Premium for Active Participants
 General Fund
 Direct Pay

94687 \$63,889.96 PACIFIC GAS & ELECTRIC CO.
District Wide
 Utilities for District, Las Positas and Chabot Colleges
 General Fund
 Direct Pay

94694 \$40,280.00 PEOPLEADMIN INC.
District Services
 Applicant Tracking and Position Description Module for the period of
 July 2010 thru July 2011 Extended Support for the period of November
 2010 thru November 2011
 General Fund
 Direct Pay

94782 \$32,269.66 BEVERLY PRIOR ARCHITECTS
Las Positas College
 Construction Design Services for Child Development Center for the
 period of June 28 thru August 1, 2010
 Measure B Bond Fund
 PO# B060212

- 94790** **\$75,162.63** **FIRST REPUBLIC BANK**
Las Positas College
 Lathrop 10% Retention on PE Complex Construction
 Measure B Bond Fund
 PO# B100124
- 94794** **\$676,463.00** **LATHROP CONSTRUCTION**
Las Positas College
 Construction Services for the PE Complex thru August 31, 2010
 Measure B Bond Fund
 PO# B100124
- 94798** **\$134,327.84** **RODAN BUILDERS, INC.**
Chabot College
 Construction Services for the PE Complex thru August 31, 2010
 Measure B Bond Fund
 PO# B100577
- 94808** **\$41,971.09** **VIRCO MFG. CORP.**
Las Positas College
 Cabinet and Shelving Fixtures for College Center for the Arts
 Measure B Bond Fund
 PO# B100493
- 94906** **\$122,735.81** **KAISER FOUNDATION HEALTH PLAN**
District Wide
 October 2010 Premium for Retiree with \$0 Co-Pay Participants
 Self Insurance Fund
 Direct Pay
- 94907** **\$34,402.94** **KAISER FOUNDATION HEALTH PLAN**
District Wide
 October 2010 Premium for Retiree with \$5 Co-Pay Participants
 Self Insurance Fund
 Direct Pay

- 95026 \$36,902.00 ASSOCIATED STUDENTS LAS POSITAS COLLEGE**
Las Positas College
 Fall 2010 Student Activity Fee Reimbursement
 General Fund
 Direct Pay
- 95045 \$50,255.28 ASSOCIATED STUDENTS CHABOT COLLEGE**
Chabot College
 Fall 2010 Student Activity Fee Reimbursement
 General Fund
 Direct Pay
- 95256 \$309,386.70 C OVERAA & CO**
Las Positas College
 Construction Services for College Center for the Arts Building thru July
 2010
 Measure B Bond Fund
 PO# B090060
- 95260 \$41,030.35 FIRST REPUBLIC BANK**
Las Positas College
 Lathrop 10% Retention for Child Development Center Construction
 Measure B Bond Fund
 PO# B090286
- 95261 \$369,273.66 LATHROP CONSTRUCTION**
Las Positas College
 Construction Services for Child Development Center thru August 2010
 Measure B Bond Fund
 PO# B090286
- 95262 \$34,376.30 MECHANICS BANK**
Las Positas College
 C. Overaa 10% Retention for College Center for the Arts Construction
 Measure B Bond Fund
 PO# B090060

95273 **\$123,516.60** **SUAREZ & MUNOZ**
Chabot College
Construction Services for Soccer Field thru August 2010
Measure B Bond Fund
PO# B100413