

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

To: Lorenzo Legaspi

From: Joanne Bishop-Wilbur

Date: December 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 January 18, 2011.

Warrant

<u>Number</u>	<u>Amount</u>	<u>Payee/Description</u>
96457	\$469,715.32	ANTHEM BLUE CROSS <i>District Wide</i> November 2010 Premium for Active and Cobra Participants General Fund Direct Pay
96476	\$67,070.00	CHABOT-LAS POSITAS CCD <i>Chabot College</i> Payment for EOPS Grant to cover Financial Aid Awards General Fund Direct Pay
96578	\$50,277.50	ALLIED CONSTRUCTION SERVICES <i>Chabot College</i> Construction Services on Track and Field Bathroom Remodeling thru August 31, 2010 Measure B Bond Fund PO# B110587

96588	\$70,278.02	FIRST REPUBLIC BANK <i>Las Positas College</i> Lathrop 10% Retention on Child Development Center Measure B Bond Fund PO# B090286
96595	\$632,502.11	LATHROP CONSTRUCTION <i>Las Positas College</i> Construction Services on Child Development Center thru October 4, 2010 Measure B Bond Fund PO# B090286
96603	\$36,300.00	PACIFIC POWER & SYSTEMS INC <i>Chabot College</i> Duct Detector Replacement Services thru August 31, 2010 Measure B Bond Fund PO# B110016
96612	\$45,000.00	STEINBERG GROUP, THE <i>Las Positas College</i> Construction Design Services on Student Services & Central Administration Building for August 28 thru October 3, 2010 Measure B Bond Fund PO# B100063
96615	\$205,684.81	ANTHEM BLUE CROSS <i>District Wide</i> November 2010 Premium for Retiree Participants General Fund Direct Pay
96656	\$96,323.14	COMMUNITY COLLEGE INSURANCE GROUP <i>District Wide</i> November 2010 Delta Dental Premium for Active, COBRA and AB528 Participants General Fund Direct Pay

96720	\$75,858.00	PIPS <i>District Wide</i> Worker's Comp for 10/11 Plan Year Fifth Installment General Fund Direct Pay
96746	\$569,479.00	UNITED OF OMAHA LIFE INSURANCE COMPANY <i>District Wide</i> SERP Second Installment Premium General Fund Direct Pay
96749	\$130,645.00	VALLEY CARE HEALTH SYSTEM <i>Chabot College</i> College Health Center Fall 2010 General Fund PO# O1100433
96768	\$41,827.50	ALLIED CONSTRUCTION SERVICES <i>Chabot College</i> Construction Services on Track and Field Bathroom Remodel thru August 31, 2010 Measure B Bond Fund PO# B100587
96784	\$32,670.00	PACIFIC POWER & SYSTEMS INC. <i>Chabot College</i> Duct Detector Replacement Services thru August 31, 2010 Measure B Bond Fund PO# B110016
96792	\$189,230.83	SWINERTON MANAGEMENT & CONSULTING <i>Chabot College</i> Construction Management Services for July and August 2010 Measure B Bond Fund PO# B110123

96881	\$410,513.90	KAISER FOUNDATION HEALTH PLAN <i>District Wide</i> December 2010 Premium for Active Participants General Fund Direct Pay
96922	\$36,727.15	PACIFIC GAS & ELECTRIC COMPANY <i>District Wide</i> Utilities Gas and Electric General Fund Direct Pay
97008	\$47,616.66	FIRST REPUBLIC BANK <i>Las Positas College</i> Lathrop Construction 10% Retention PE Athletic Complex Phase III Measure B Bond Fund PO# B100124
97014	\$413,340.14	LATHROP CONSTRUCTION <i>Las Positas College</i> Construction Services on PE Athletic Complex Phase III thru October 31, 2010 Measure B Bond Fund PO# B100124
97037	\$121,669.15	KAISER FOUNDATION HEALTH PLAN <i>District Wide</i> December 2010 Premium for Retiree \$0 Co-Payment Participants Self Insurance Fund Direct Pay
97038	\$32,378.94	KAISER FOUNDATION HEALTH PLAN <i>District Wide</i> December 2010 Premium for Retiree \$5 Co-Payment Participants Self Insurance Fund Direct Pay

97104	\$246,899.02	PACIFIC GAS & ELECTRIC COMPANY <i>Chabot College</i> Utilities Gas and Electric General Fund Direct Pay
97132	\$34,000.00	TRI-VALLEY REGIONAL OCCUPATIONAL PROGRAM <i>Chabot College</i> Funding to Support Activities as Part of the EB-TV CTE Community Collaborative General Fund Direct Pay
97149	\$68,264.50	A Z BUS SALES INC. <i>District Services</i> M&O Ford E450 Bus VIN# 1FDXE45S49DA66991 Measure B Bond Fund PO# B110101
97151	\$111,500.00	ALLIANCE ROOFING COMPANY INC. <i>Chabot College</i> Roof Replacement Services on Building 3500 thru November 12, 2010 Measure B Bond Fund PO# B110095
97168	\$69,151.50	FOAM EXPERTS ROOFING INC. <i>Las Positas College</i> Roof Replacement Services on Buildings B600 and B1300 thru October 30, 2010 Measure B Bond Fund PO# B110149
97172	\$55,740.30	HMC ARCHITECTS <i>Chabot College</i> Construction Design Services on Building 300 thru September 2010 Measure B Bond Fund PO# B080287

- 97175** **\$121,080.34** **JOHN SERGIO FISHER & ASSOCIATES, INC.**
Las Positas College
Construction Design Services on College Center for the Arts from
September 17 thru October 21, 2010
Measure B Bond Fund
PO# B060213
- 97176** **\$49,050.00** **MASCO SWEEPERS, INC.**
District Services
M&O Parking Lot Sweeper V6 GMC Truck Serial #L91010525
Measure B Bond Fund
PO# B110180
- 97180** **\$101,868.95** **PB AMERICAS, INC.**
Las Positas College
Construction Support Services for September 25 thru October 29, 2010
Measure B Bond Fund
PO# B100235
- 97181** **\$263,326.00** **RODAN BUILDERS, INC.**
Chabot College
Construction Services on PE Athletic Complex Building 4100 thru
October 31, 2010
Measure B Bond Fund
PO# B100577
- 97183** **\$34,056.00** **SOUTHLAND INDUSTRIES**
Las Positas College
Fire Alarm Upgrade Services thru October 2010
Measure B Bond Fund
PO# B090462
- 97184** **\$242,442.00** **STEINBERG GROUP, THE**
Chabot College
Construction Services on Math-Science Building Modernization for
May 3 thru October 3, 2010
Measure B Bond Fund
PO# B100278

97382	\$10,500,000.00	<p>ALAMEDA COUNTY TREASURER <i>District Services</i> Purchase of Property at 7600 Dublin Boulevard, Dublin CA Measure B Bond Fund Direct Pay</p>
97404	\$40,499.00	<p>ALLIED CONSTRUCTION SERVICES <i>Chabot College</i> 80% of Work Completed per Contract on SIM Lab General Fund PO# P1100109</p>
97407	\$445,842.82	<p>ANTHEM BLUE CROSS <i>District Wide</i> December 2010 Premium for Active and Cobra Participants General Fund Direct Pay</p>
97417	\$176,200.00	<p>BLACKBOARD INC. <i>District Services</i> One Year Contract for Hosting CD HENA, Testing, Data Integration ICM, and Course DELIV HENA General Fund PO# P1100001</p>
97438	\$96,326.38	<p>COMMUNITY COLLEGE INSURANCE GROUP <i>District Wide</i> December 2010 Delta Dental Premium for Active, COBRA and AB528 Participants General Fund Direct Pay</p>
97521	\$34,825.00	<p>NYSTROM & COMPANY LLP <i>District Services</i> Professional Services for Annual Audit of FY 09/10 General Fund Direct Pay</p>

97528	\$75,858.00	<p>PIPS <i>District Wide</i> Worker's Comp for 10/11 Plan Year Sixth Installment General Fund Direct Pay</p>
97561	\$210,540.00	<p>SUNGARD HIGHER EDUCATION <i>District Services</i> Banner Maintenance General Fund PO# P1100238</p>
123204	\$64,458.90	<p>BAY CITIES PAVING & GRADING INC. <i>Las Positas College</i> Construction Services on Science Building 1800 thru September 30, 2010 Measure B Bond Fund PO# B110073</p>
123205	\$51,390.60	<p>BFGC ARCHITECTS PLANNERS, INC. <i>Chabot College</i> Architecture Services on Performing Arts Center Renovation for September 2010 Measure B Bond Fund PO# B100289</p>
123206	\$37,612.42	<p>BOBCAT CENTRAL INC. <i>District Services</i> M&O Kubota Utility Vehicles Measure B Bond Fund PO# B110170</p>
123211	\$327,261.74	<p>CHEVRON ENERGY SOLUTIONS COMPANY <i>Las Positas College</i> Final Retention on Solar Project Construction Measure B Bond Fund PO# B080438, B080436</p>

123215	\$38,277.50	DOWNTOWN FORD SALES <i>District Services</i> M&O Ford F250 Trucks Measure B Bond Fund PO# B110083
123219	\$34,353.95	GOLF VENTURES WEST LLC <i>District Services</i> M&O Sweepstar 60 Ride-On Self Propelled Sweeper Measure B Bond Fund PO# B110169
123223	\$126,699.79	JDS BUILDERS GROUP <i>Chabot College</i> Construction Services on Planetarium Building 1900 Renovation thru September 25, 2010 Measure B Bond Fund PO# B090382
123237	\$122,380.93	SNADER & ASSOCIATES, INC. <i>Chabot College</i> Various A/V Equipment for Chabot's TV Studio Measure B Bond Fund PO# B110135
123239	\$38,377.18	STATE OF CALIFORNIA <i>Chabot College</i> Plan and Field Review Fees Building 1200 Measure B Bond Fund Direct Pay
123240	\$228,392.00	STEINBERG GROUP, THE <i>Chabot College</i> Design Services on Math and Science Building 1700 and 1800 Modernization from May 3, 2010 thru October 3, 2010 Measure B Bond Fund PO# B100278

123241	\$32,437.20	SUAREZ & MUNOZ <i>Chabot College</i> Construction Services on Soccer Field Improvements thru October 31, 2010 Measure B Bond Fund PO# B100413
123243	\$61,348.05	TURNER CONSTRUCTION COMPANY <i>Las Positas College</i> Construction Services on Building 500, 600, 700 and 1700 thru September 30, 2010 Measure B Bond Fund PO# B100457
123249	\$204,263.07	ANTHEM BLUE CROSS <i>District Wide</i> December 2010 Premium for Retiree Participants General Fund Direct Pay
123254	\$31,587.00	A BETTER WAY INC. <i>District Services</i> Alameda County Title IV-E A Better Way Training for July 2010 General Fund PO# O1100462
123326	\$38,412.00	FRED FINCH YOUTH CENTER <i>District Services</i> Alameda County Title IV-E Fred Finch Youth Center Training for August 2010 General Fund PO# O1100463
123358	\$415,649.71	KAISER FOUNDATION HEALTH PLAN <i>District Wide</i> January 2011 Premium for Active Participants General Fund Direct Pay

123472	\$58,952.62	WESTCOAST CHILDREN'S CLINIC <i>District Services</i> Alameda County Title IV-E West Coast Family Clinic Training for July thru October 2010 General Fund PO# O1100464
123503	\$32,931.98	AMS.NET <i>Las Positas College</i> Classroom Computer Equipment Integrated Access Points Measure B Bond Fund PO# B110177
123510	\$108,584.55	BAY CITIES PAVING & GRADING INC. <i>Las Positas College</i> Construction Services on Science Building thru October 31, 2010 Measure B Bond Fund PO# B110073
123514	\$54,037.00	BOREL PRIVATE BANK & TRUST COMPANY <i>Chabot College</i> Rodan Builders 10% Retention on PE Complex Construction Measure B Bond Fund PO# B100577
123519	\$413,380.80	CDX BUILDERS, INC. <i>Chabot College</i> Construction Services on Industrial Tech Center thru December 3, 2010 Measure B Bond Fund PO# B110162
123530	\$45,263.41	FIRST REPUBLIC BANK <i>Las Positas College</i> Lathrop 10% Retention on PE Phase III and Child Development Center Measure B Bond Fund PO# B100124, B090286

123539	\$63,941.40	IMAGESOURCE <i>Chabot College</i> Film Conversion and Additional Rolls for Records Film Conversion Measure B Bond Fund PO# B100501
123541	\$72,743.95	INTEGRATED DOOR SOLUTIONS, INC. <i>Chabot College</i> IOB, ADA Upgrade Services thru November 23, 2010 Measure B Bond Fund PO# B110098
123548	\$162,503.20	LATHROP CONSTRUCTION <i>Las Positas College</i> Construction Services on PE Phase III thru November 30, 2010 Measure B Bond Fund PO# B100124
123549	\$244,867.32	LATHROP CONSTRUCTION <i>Las Positas College</i> Construction Services on Child Development Center thru November 1, 2010 Measure B Bond Fund PO# B090286
123555	\$85,308.68	MID CAL TRACTOR <i>District Services</i> M&O John Deere 7700 Mowers Measure B Bond Fund PO# B110196
123565	\$64,360.20	PB AMERICAS, INC. <i>Las Positas College</i> Construction Support Services for October thru November 26, 2010 Measure B Bond Fund PO# B100235

123570	\$486,339.00	RODAN BUILDERS, INC. <i>Chabot College</i> Construction Services on PE Complex thru December 7, 2010 Measure B Bond Fund PO# B100577
123577	\$73,471.91	STATE OF CALIFORNIA <i>Chabot College</i> DSA Fees Plan and Field Review on Building 1700 Measure B Bond Fund Direct Pay
123578	\$222,919.20	STEINBERG GROUP, THE <i>Chabot College</i> Construction Services on Building 1700 and 1800 Design thru October 2010 Measure B Bond Fund PO# B100278
123579	\$45,000.00	STEINBERG GROUP, THE <i>Chabot College</i> Construction Design Services on Student Services and Central Administratio Building Project thru October 2010 Measure B Bond Fund PO# B100063
123581	\$36,000.00	STEINBERG GROUP, THE <i>Las Positas College</i> Construction Design Services on Student Services and Central Administratio Building Project thru November 2010 Measure B Bond Fund PO# B100063
123583	\$169,487.48	SWINERTON MANAGEMENT & CONSULTING <i>Chabot College</i> Construction Management Services for September thru October 2010 Measure B Bond Fund PO# B110123

123586 \$108,170.64 U.S. BANK TRUST N.A.

District Services

Bond Debt Service Payment

Measure B Bond Fund

Direct Pay

123683 \$123,905.54 KAISER FOUNDATION HEALTH PLAN

District Wide

Januare 2011 Premium for Retiree \$0 and \$5 Co-Payment Participants

Self Insurance Fund

Direct Pay