

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

To: Lorenzo Legaspi
From: Joanne Bishop-Wilbur
Date: 5/2/2011
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 May 17, 2011.

Warrant

<u>Number</u>	<u>Amount</u>	<u>Payee/Description</u>
144501	\$470,358.72	ANTHEM BLUE CROSS <i>District Wide</i> April 2011 Premium for Active and Cobra Participants General Fund Direct Pay
144684	\$35,974.11	SPURR <i>Chabot College</i> Natural Gas General Fund Direct Pay
144747	\$44,243.59	BOREL PRIVATE BANK & TRUST CO. <i>Chabot College</i> John Plane 10% Retention Building 300 and Rodan Builders 10% Retention PE Complex Measure B Bond Fund PO# B110145, B100577

144751 \$237,299.18 CDX BUILDERS, INC.
Chabot College
 Construction Services for Building 1400 and 1600 thru 3/18/11
 Measure B Bond Fund
 PO# B110162

144763 \$206,645.31 JOHN PLANE CONSTRUCTION
Chabot College
 Construction Services for Building 300 thru 2/28/11
 Measure B Bond Fund
 PO# B110145

144764 \$39,972.05 KRUEGER INTERNATIONAL (KI)
Las Positas College
 Torsion Seating Building 2200
 Measure B Bond Fund
 PO# B110289

144775 \$191,547.00 RODAN BUILDERS, INC.
Chabot College
 Construction Services for Building 4100
 Measure B Bond Fund
 PO# B100577

144784 \$282,703.58 TURNER CONSTRUCTION COMPANY
Las Positas College
 Construction Services for Building 500, 600, 700 and 1700
 Measure B Bond Fund
 PO# B100457

144787 \$204,526.43 ANTHEM BLUE CROSS
District Wide
 April 2011 Premium for Retiree Participants
 Self Insurance Fund
 Direct Pay

144848 \$41,130.29 LIEBERT, CASSIDY & WHITMORE
District Services
 Legal Services for Human Resources
 General Fund
 Direct Pay

144862 \$446,550.88 **PACIFIC GAS & ELECTRIC CO.**
Las Positas College
True Up Electric Charge April 10, 2011
General Fund
Direct Pay

144873 \$75,858.00 **PIPS**
District Wide
Worker's Comp for 10/11 Plan Year Tenth Installment
General Fund
Direct Pay

144927 \$51,758.36 **HMC ARCHITECTS**
Chabot College
Construction Design Services for Building 300 and 500 thru 2/2011
Measure B Bond Fund
PO# B080287

144937 \$148,587.83 **SWINERTON MANAGEMENT & CONSULTING**
Chabot College
Construction Management Services for January thru February 2011
Measure B Bond Fund
PO# B110123

145199 \$421,302.33 **KAISER FOUNDATION HEALTH PLAN**
District Wide
May 2011 Premium for Active Participants
General Fund
Direct Pay

145261 \$40,892.74 **WESTCOAST CHILDREN'S CLINIC**
District Services
Alameda County Title IV-E West Coast Family Clinic Training for
January 2011
General Fund
PO# O1100464

145307 \$32,460.17 **KWAN HENMI**
Las Positas College
Construction Design Services for Science Building thru March 2011
Measure B Bond Fund
PO# B090332

145318 \$69,695.68 PB AMERICAS, INC.
Las Positas College
 Construction Management Support Services from 2/5 thru 3/4/11
 Measure B Bond Fund
 PO# B100235

145320 \$31,038.00 SOUTHLAND INDUSTRIES
Las Positas College
 Construction Services for Central Utility Plant thru March 2011
 Measure B Bond Fund
 PO# B080413

145322 \$40,332.42 STAFFORD KING WIESE ARCHITECTS
Chabot College
 Construction Design Services on PE Complex thru 2/2011
 Measure B Bond Fund
 PO# B070062

145323 \$53,076.00 STEINBERG GROUP, THE
Chabot College
 Construction Design Services on Building 1700 and 1800 thru 2/2011
 Measure B Bond Fund
 PO# B100278

145334 \$32,442.84 KAISER FOUNDATION HEALTH PLAN
District Wide
 May 2011 Premium for Retiree \$5 Co-Payment Participants
 Self Insurance Fund
 Direct Pay

145335 \$119,149.04 KAISER FOUNDATION HEALTH PLAN
District Wide
 May 2011 Premium for Retiree \$0 Co-Payment Participants
 Self Insurance Fund
 Direct Pay

145376 \$96,922.88 COMMUNITY COLLEGE INSURANCE GROUP
District Wide
 May 2011 Delta Dental Premium for Active, COBRA and AB528
 Participants
 General Fund
 Direct Pay

145450	\$38,616.67	SPURR <i>Chabot College</i> Natural Gas General Fund Direct Pay
145487	\$33,499.10	ALLIED CONSTRUCTION SERVICES <i>Chabot College</i> Construction Services for Baseball Field Bathroom Remodel thru 3/7/11 Measure B Bond Fund PO# B110244
145491	\$61,031.18	ATACOM INC. <i>Chabot College</i> Classroom Computers Measure B Bond Fund PO# B110375
145492	\$59,417.95	BOREL PRIVATE BANK & TRUST CO. <i>Chabot College</i> John Plane 10% Retention Building 300 and Rodan Builders 10% Retention PE Complex Measure B Bond Fund PO# B100577, B100145
145493	\$178,072.52	ELECTRONIC INNOVATIONS, INC. <i>Las Positas College</i> Construction Services for Security Phase II thru 3/2011 Measure B Bond Fund PO# B110195
145511	\$339,263.56	JOHN PLANE CONSTRUCTION <i>Chabot College</i> Construction Services on Building 300 thru 3/2011 Measure B Bond Fund PO# B110145
145519	\$195,507.00	RODAN BUILDERS, INC. <i>Chabot College</i> Construction Services on PE Complex thru 3/2011 Measure B Bond Fund PO# B100577