

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

To: Lorenzo Legaspi

From: Joanne Bishop-Wilbur

Date: 6/13/2011

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 June 28, 2011.

Warrant

<u>Number</u>	<u>Amount</u>	<u>Payee/Description</u>
145613	\$32,196.00	LINCOLN CHILD CENTER <i>District Services</i> Contract Educations Alameda County General Training Programs for October 2010 General Fund PO# O1100481
145678	\$30,187.12	APPLE INC. <i>Chabot College</i> Classroom Computers Measure B Bond Fund PO# B110366
145681	\$168,792.60	BROWARD BUILDERS, INC. <i>Las Positas College</i> Construction Services for Science Building thru March 2011 Measure B Bond Fund PO# B110247

- 145692 \$269,191.30 TURNER CONSTRUCTION COMPANY**
Las Positas College
 Final Retention Payment for Construction on Building 500, 600, 700 and 1700
 Measure B Bond Fund
 PO# B100457
- 145702 \$459,192.92 ANTHEM BLUE CROSS**
District Wide
 May 2011 Premium for Active and COBRA Participants
 General Fund
 Direct Pay
- 145851 \$487,260.23 CDX BUILDERS, INC.**
Chabot College
 Construction Services for Building 1400 and 1600 thru 3/19/11
 Measure B Bond Fund
 PO# B110162
- 145859 \$72,275.34 PB AMERICAS, INC.**
Las Positas College
 Construction Support Services 3/5 - 4/1/11
 Measure B Bond Fund
 PO# B100235
- 145871 \$197,041.17 ANTHEM BLUE CROSS**
District Wide
 May 2011 Premium for Retiree Participants
 Self Insurance Fund
 Direct Pay
- 146131 \$421,843.64 KAISER FOUNDATION HEALTH PLAN**
District Wide
 June 2011 Premium for Active Participants
 General Fund
 Direct Pay
- 146133 \$363,955.00 KEENAN & ASSOCIATES**
District Wide
 United of Omaha 5 Year Installment Premium
 General Fund
 Direct Pay

- 146154 \$38,888.97 PACIFIC GAS & ELECTRIC CO.**
District Wide
Utilities
General Fund
Direct Pay
- 146198 \$88,781.33 ATV VIDEO CENTER INC.**
Las Positas College
Roadster DLP Projector for College Center for the Arts Building
Measure B Bond Fund
PO# B110384
- 146199 \$108,899.50 BANK OF SACRAMENTO**
Las Positas College
Zovich 10% Retention on Student Services & Central Administration
Building
Measure B Bond Fund
PO# B110326
- 146202 \$80,510.98 BFGC ARCHITECTS PLANNERS, INC.**
Chabot College
Construction Design Services for PAC Renovation
Measure B Bond Fund
PO# B100289
- 146230 \$258,084.00 RODAN BUILDERS, INC.**
Chabot College
Construction Services for PE Complex Building 4100 thru April 2011
Measure B Bond Fund
PO# B100577
- 146234 \$75,935.10 SUAREZ & MUNOZ**
Chabot College
Final Retention Release Soccer Field Improvements
Measure B Bond Fund
PO# B100413
- 146243 \$980,095.50 ZOVICH CONSTRUCTION**
Las Positas College
Construction Services for Student Services and Central Administration
Building thru April 2011
Measure B Bond Fund
PO# B110326

146245 \$123,671.66 KAISER FOUNDATION HEALTH PLAN
District Wide
 June 2011 Premium for Retiree \$0 Co-Payment Participants
 Self Insurance Fund
 Direct Pay

146246 \$33,572.26 KAISER FOUNDATION HEALTH PLAN
District Wide
 June 2011 Premium for Retiree \$5 Co-Payment Participants
 Self Insurance Fund
 Direct Pay

146341 \$49,500.00 RICOH AMERICAS CORPORATION
Las Positas College
 Copy Center Base Rate for Oct 2010 thru March 2011
 General Fund
 PO# O1100546

146379 \$46,704.91 BOREL PRIVATE BANK & TRUST CO.
Chabot College
 John Plane 10% Retention for Construction on Building 300
 Measure B Bond Fund
 PO# B110145

146380 \$224,106.94 BROWARD BUILDERS, INC.
Las Positas College
 Construction Services for Science Building thru April 2011
 Measure B Bond Fund
 PO# B110247

146395 \$420,344.15 JOHN PLANE CONSTRUCTION
Chabot College
 Construction Services for Building 300 thru April 2011
 Measure B Bond Fund
 PO# B110145

3025 \$75,858.00 PIPS
District Wide
 Worker's Comp for 10/11 Plan Year Eleventh Installment
 General Fund
 Direct Pay