

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

To: Lorenzo Legaspi

From: Joanne Bishop-Wilbur

Date: 7/19/2011

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 July 19, 2011.

Warrant

<u>Number</u>	<u>Amount</u>	<u>Payee/Description</u>
146435	\$460,606.04	ANTHEM BLUE CROSS <i>District Wide</i> June 2011 Premium for Active and COBRA Participants General Fund Direct Pay
146477	\$97,317.30	COMMUNITY COLLEGE INSURANCE GROUP <i>District Wide</i> June 2011 Delta Dental Premium for Active, COBRA and AB528 Participants General Fund Direct Pay
146557	\$75,858.00	PIPS <i>District Wide</i> Worker's Comp for 10/11 Plan Year Twelfth Installment General Fund Direct Pay

146620 \$327,784.65 ATACOM INC.
Las Positas College
 Classroom Computers
 Measure B Bond Fund
 PO# B100415

146627 \$100,647.00 ELECTRONIC INNOVATIONS, INC.
Las Positas College
 Construction Services for Security Phase II thru 4/30/11
 Measure B Bond Fund
 PO# B110195

146648 \$202,853.16 ANTHEM BLUE CROSS
District Wide
 June 2011 Premium for Retiree Participants
 Self Insurance Fund
 Direct Pay

146750 \$30,561.43 SPURR
Chabot College
 Natural Gas
 General Fund
 Direct Pay

146799 \$43,017.64 ATACOM INC.
Chabot College
 Classroom Computers
 Measure B Bond Fund
 PO# B110418

146811 \$92,763.51 PB AMERICAS, INC.
Las Positas College
 Construction Support Services for 4/2 thru 5/6/11
 Measure B Bond Fund
 PO# B100235

146815 \$49,502.50 BLAKE, NATALIE
Chabot College
 First Progress Payment for Public Art Commission for "Homecoming"
 Artwork
 Property Sale Fund
 Direct Pay

146820 \$88,435.50 ALAMEDA COUNTY SHERIFF'S OFFICE
 District Services
 146th Academy Graduates College Hours
 General Fund
 Direct Pay

146865 \$463,950.93 KAISER FOUNDATION HEALTH PLAN
District Wide
 July 2011 Premium for Active Participants
 General Fund
 Direct Pay

146916 \$72,678.20 ATACOM INC.
Chabot College
 Classroom Computers
 Measure B Bond Fund
 PO# B110416

146930 \$32,229.33 JOHN DEERE LANDSCAPES
Las Positas College
 Irrigation System Construction Less 10% Retention
 Measure B Bond Fund
 PO# B100182

146936 \$85,000.00 MURPHY AUSTIN ADAMS SCHOENFELD LLP
Chabot College
 Settlement Agreement for Athletic Fields Construction
 Measure B Bond Fund
 Direct Pay

146942 \$55,374.00 SOUTHLAND INDUSTRIES
Las Positas College
 Construction Services for Fire Alarm System thru May 2011
 Measure B Bond Fund
 PO# B090462

147043 \$128,011.73 KAISER FOUNDATION HEALTH PLAN
District Wide
 July 2011 Premium for Retiree \$0 Co-Payment Participants
 General Fund
 Direct Pay

147175 \$35,895.91 DC 16 NORTHERN CALIFORNIA JATTF
District Services
 APPD Payment Correction for 09/10 FY
 General Fund
 Direct Pay

147198 \$103,673.88 PACIFIC GAS & ELECTRIC CO.
District Wide
 Gas and Electric for May 2011
 General Fund
 Direct Pay

175240 \$114,099.20 BANK OF SACRAMENTO
Las Positas College
 Zovich Construction 10% Retention on Student Services &
 Administration Building Project
 Measure B Bond Fund
 PO# B110326

175247 \$115,558.00 LATHROP CONSTRUCTION
Las Positas College
 Construction Services on Child Development Center thru 3/7/11
 Measure B Bond Fund
 PO# B090286

175259 \$31,967.00 SUNGARD HIGHER EDUCATION
District Wide
 Banner Document Maintenance 4/1/11 thru 3/31/12
 Measure B Bond Fund
 PO# B110476

175260 \$87,083.00 SUNGARD HIGHER EDUCATION
District Wide
 Banner Maintenance 4/1/11 thru 3/31/12
 Measure B Bond Fund
 PO# B110478

175261 \$90,581.46 SWINERTON MANAGEMENT & CONSULTING
Chabot College
 Construction Maintenance Services thru 3/2011
 Measure B Bond Fund
 PO# B110123

- 175266 \$1,026,892.80 ZOVICH CONSTRUCTION**
Las Positas College
 Construction Services for Student Services and Administration Building
 thru 5/2011
 Measure B Bond Fund
 PO# B110326
- 175318 \$70,234.00 PIPS**
District Wide
 Worker's Comp for 11/12 Plan Year First Installment
 General Fund
 Direct Pay
- 175366 \$35,834.00 BOREL PRIVATE BANK & TRUST CO.**
Chabot College
 Rodan 10% Retention on PE Complex Construction
 Measure B Bond Fund
 PO# B100577
- 175367 \$53,551.20 BOREL PRIVATE BANK & TRUST CO.**
Chabot College
 John Plane 10% Retention on Building 300 Construction
 Measure B Bond Fund
 PO# B110145
- 175368 \$573,352.20 BROWARD BUILDERS, INC.**
Las Positas College
 Construction Services on Science Building thru 5/31/11
 Measure B Bond Fund
 PO# B110247
- 175375 \$481,960.78 JOHN PLANE CONSTRUCTION**
Chabot College
 Construction Services on Building 300 thru 5/31/11
 Measure B Bond Fund
 PO# B110145
- 175379 \$322,506.00 RODAN BUILDERS, INC.**
Chabot College
 Construction Services on PE Complex thru 6/8/11
 Measure B Bond Fund
 PO# B100577

- 175383 \$98,776.89 STAFFORD KING WIESE ARCHITECTS**
Chabot College
 Construction Design Services for 3/11 thru 4/11
 Measure B Bond Fund
 PO# B070062
- 175388 \$71,697.86 SWINERTON MANAGEMENT & CONSULTING**
Chabot College
 Construction Management Services thru 4/2011
 Measure B Bond Fund
 PO# B110123
- 175390 \$32,689.96 KAISER FOUNDATION HEALTH PLAN**
District Wide
 July 2011 Premium for Retiree \$5 Co-Payment Participants
 Self Insurance Fund
 Direct Pay
- 3030 \$82,788.75 UNITED STATES TRASURY**
District Wide
 IRS 8038-T Arbitrage Rebate Installment
 General Fund
 Direct Pay