

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

To: Lorenzo Legaspi
From: Barbara Yesnosky
Date: 10/18/2011
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 October 18, 2011.

<u>Warrant</u> <u>Number</u>	<u>Amount</u>	<u>Payee/Description</u>
50030353	\$44,565.48	A BETTER WAY INC. <i>District Services</i> Alameda County Training June 2011 General Fund Direct Pay
50030374	\$458,180.04	ANTHEM BLUE CROSS <i>District Wide</i> September 2011 Premium for Active and COBRA Participants General Fund Direct Pay
50030416	\$34,999.00	COLLEGE BOARD THE <i>Chabot College</i> Accuplacer Online Unit General Fund PO # O1200263
50030418	\$91,401.04	COMMUNITY COLLEGE INSURANCE GROUP <i>District Wide</i> September 2011 Delta Dental Premium for Active, COBRA and AB528 Participants General Fund

		Direct Pay
50030466	\$38,874.00	FRED FINCH YOUTH CENTER
		<i>District Services</i>
		Alameda County Training November 2010
		General Fund
		Direct Pay
50030467	\$32,055.00	FRED FINCH YOUTH CENTER
		<i>District Services</i>
		Alameda County Training December 2010
		General Fund
		Direct Pay
50030468	\$31,963.00	FRED FINCH YOUTH CENTER
		<i>District Services</i>
		Alameda County Training January 2011
		General Fund
		Direct Pay
50030469	\$30,995.00	FRED FINCH YOUTH CENTER
		<i>District Services</i>
		Alameda County Training February 2011
		General Fund
		Direct Pay
50030472	\$37,045.00	FRED FINCH YOUTH CENTER
		<i>District Services</i>
		Alameda County Training May 2011
		General Fund
		Direct Pay
50030473	\$31,171.00	FRED FINCH YOUTH CENTER
		<i>District Services</i>
		Alameda County Training June 2011
		General Fund
		Direct Pay
50030599	\$70,234.00	PIPS
		<i>District Wide</i>
		Workers' Comp for 11/12 Plan Year Third Installment
		General Fund
		Direct Pay

50030631	\$519,097.27	SENECA CENTER <i>District Services</i> Alameda County Training October 2010 thru June 2011 General Fund Direct Pay
50030685	\$36,949.50	WESTCOAST CHILDREN'S CLINIC <i>District Services</i> Alameda County Training April 2011 General Fund Direct Pay
50030717	\$89,763.72	SELWAY MACHINE TOOL COMPANY <i>Chabot College</i> Vertical Machining Center Shop Equipment Measure B Bond Fund PO# B110373
50030724	\$236,718.61	ANTHEM BLUE CROSS <i>District Wide</i> September 2011 Premium for Active and COBRA Participants Self Insurance Fund Direct Pay
50030743	\$33,464.00	CHABOT COLLEGE <i>Chabot College</i> Associated Students Fall Fees General Fund Direct Pay
50030788	\$42,026.19	LIEBERT, CASSIDY & WHITMORE <i>District Services</i> Legal Services General Fund Direct Pay
50030849	\$179,751.00	VALLEY CARE HEALTH SYSTEM <i>Chabot College</i> Chabot Health Center General Fund PO# O1200264

50030871	\$47,892.14	FAGEN FRIEDMAN & FULFROST LLP <i>District Services</i> Legal Services for August 2011 Measure B Bond Fund Direct Pay
50030873	\$33,375.00	JDS BUILDERS GROUP <i>Chabot College</i> Final Retention for Planetarium Building 1900 Renovation Measure B Bond Fund PO# B090382
50031207	\$448,409.09	KAISER FOUNDATION HEALTH PLAN <i>District Wide</i> October 2011 Premium for Active Participants General Fund Direct Pay
50031252	\$66,365.05	PACIFIC GAS & ELECTRIC CO. <i>District Wide</i> Utilities for Chabot, Las Positas and District General Fund Direct Pay
50031332	\$35,941.30	KAISER FOUNDATION HEALTH PLAN <i>District Wide</i> October 2011 Premium for Retiree \$5 Co-Payment Participants Self Insurance Fund Direct Pay
50031333	\$133,118.93	KAISER FOUNDATION HEALTH PLAN <i>District Wide</i> October 2011 Premium for Retiree \$0 Co-Payment Participants Self Insurance Fund Direct Pay
50031418	\$42,681.17	PACIFIC GAS & ELECTRIC CO. <i>Chabot College</i> Utilities General Fund Direct Pay

50031480 \$53,870.48 BOREL PRIVATE BANK & TRUST CO.
Chabot College
 John Plane Construction Retention on Building 300 Project Construction
 thru August 2011
 Measure B Bond Fund
 PO# B110145

50031481 \$66,630.00 BOREL PRIVATE BANK & TRUST CO.
Chabot College
 Rodan Builders Retention on PE Complex Building 4100 Project
 Construction thru August 2011
 Measure B Bond Fund
 PO# B100577

50031482 \$346,967.50 BROWARD BUILDERS, INC.
Chabot College
 Construction Services for Science Building thru August 2011
 Measure B Bond Fund
 PO# B110247

50031483 \$490,987.22 CDX BUILDERS, INC.
Chabot College
 Construction Services for Industrial Tech Center Building 1400/1600
 thru September 2011
 Measure B Bond Fund
 PO# B110162

50031490 \$39,802.00 CREATIVE PIPES, INC.
Las Positas College
 Outdoor Furniture
 Measure B Bond Fund
 PO# B110473

50031491 \$97,942.00 CUPERTINO ELECTRIC INC.
Las Positas College
 Construction Services for Solar Project thru August 2011
 Measure B Bond Fund
 PO# B120062

50057002 \$217,765.12 JEFF LUCHETTI CONSTRUCTION, INC.
Chabot College
 Construction Services for PE Complex Building 4100 thru July 2011
 Measure B Bond Fund

PO# B110443
50057003 \$484,834.26 JOHN PLANE CONSTRUCTION
Chabot College
 Construction Services for Building 300 Renovation thru August 2011
 Measure B Bond Fund
 PO# B110145

50057004 \$68,009.75 KLEINFELDER WEST, INC.
Chabot College
 Construction Services for PE Complex Building 4100 thru January
 2011
 Measure B Bond Fund
 PO# B100455

50057010 \$74,390.67 KRUEGER INTERNATIONAL (KI)
Chabot College
 Construction Services for FF&E Building 200 thru July 2011
 Measure B Bond Fund
 PO# B110493

50057019 \$138,884.55 PB AMERICAS, INC.
District Wide
 Program Management Support Services for Campus Construction
 Projects thru August 2011
 Measure B Bond Fund
 PO# B100235

50057022 \$599,665.00 RODAN BUILDERS, INC.
Chabot College

 Construction Services for PE Complex Building 4100 thru August 2011
 Measure B Bond Fund
 PO# B100577

50057026 \$37,170.00 STEINBERG GROUP, THE
Chabot College
 Construction Services for Building 100 Modernization thru July 2011
 Measure B Bond Fund
 PO# B110120

50057030 \$69,446.01 SWINERTON MANAGEMENT & CONSULTING
Chabot College
 Construction Management Support Services for Campus Construction
 Projects thru May 2011

Measure B Bond Fund
PO# B110123
50057031 \$74,598.09 SWINERTON MANAGEMENT & CONSULTING
Chabot College
Construction Management Support Services for Campus Construction
Projects thru July 2011
Measure B Bond Fund
PO# B110123

3068 \$236,718.61 ANTHEM BLUE CROSS
District Wide
September 2011 Premium for Retiree Participants
Self Insurance Fund
Direct Pay