

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

**To:** Lorenzo Legaspi  
**From:** Barbara Yesnosky  
**Date:** November 15, 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 November 15, 2011.

Warrant

<u>Number</u>	<u>Amount</u>	<u>Payee/Description</u>
<b>50057037</b>	<b>\$452,999.98</b>	<b>ANTHEM BLUE CROSS</b> <i>District Wide</i> October 2011 Premium for Active and COBRA Participants General Fund Direct Pay
<b>50057145</b>	<b>\$94,488.82</b>	<b>BANK OF SACRAMENTO</b> <i>Las Positas College</i> Zovich Construction Escrow #3189-013 Measure B Bond Fund PO# B110326
<b>50057155</b>	<b>\$75,822.94</b>	<b>PB AMERICAS, INC.</b> <i>Las Positas College</i> Constructions Services for Aug thru Sept 2011 Measure B Bond Fund PO # B100235
<b>50057156</b>	<b>\$32,625.00</b>	<b>PIANO PLUS</b> <i>Chabot College</i> Yamaha Grand Piano Measure B Bond Fund PO# B120101

<b>50057157</b>	<b>\$47,660.00</b>	<b>SAP PUBLIC SERVICES INC.</b> <i>District Wide</i> Technical Information Upgrades Measure B Bond Fund PO# B120018
<b>50057160</b>	<b>\$850,399.38</b>	<b>ZOVICH CONSTRUCTION</b> <i>Las Positas College</i> Construction Services for August 2011 Measure B Bond Fund PO# B110326
<b>50057161</b>	<b>\$239,156.20</b>	<b>ANTHEM BLUE CROSS</b> <i>District Wide</i> October 2011 Premium for Retiree Participants Self Insurance Fund Direct Pay
<b>50057168</b>	<b>\$46,265.00</b>	<b>ALAMEDA COUNTY SHERIFF'S OFFICE</b> <i>Las Positas College</i> 147th Academy Graduate College Hours General Fund PO# O1200154
<b>50057204</b>	<b>\$92,375.66</b>	<b>COMMUNITY COLLEGE INSURANCE GROUP</b> <i>District Wide</i> October 2011 Premium for Delta Dental Participants General Fund Direct Pay
<b>50057282</b>	<b>\$70,234.00</b>	<b>PIPS</b> <i>District Wide</i> Worker's Comp for 11/12 Plan Year Fourth Installment General Fund Direct Pay
<b>50057358</b>	<b>\$30,450.96</b>	<b>KWAN HENMI</b> <i>Las Positas College</i> Construction Services for August 2011 Measure B Bond Fund PO# B090332

<b>50057623</b>	<b>\$447,845.08</b>	<b>KAISER FOUNDATION HEALTH PLAN</b> <i>District Wide</i> October 2011 Premium for Active Participants General Fund Direct Pay
<b>50057641</b>	<b>\$84,832.15</b>	<b>PACIFIC GAS &amp; ELECTRIC CO.</b> <i>District Wide</i> Utilities General Fund Direct Pay
<b>50057664</b>	<b>\$183,757.00</b>	<b>UNITED OF OMAHA LIFE INSURANCE COMPANY</b> <i>District Wide</i> Serp Installment 3 General Fund Direct Pay
<b>50057665</b>	<b>\$385,722.00</b>	<b>UNITED OF OMAHA LIFE INSURANCE COMPANY</b> <i>District Wide</i> Serp Installment 3 General Fund Direct Pay
<b>50057683</b>	<b>\$44,263.42</b>	<b>BANK OF SACRAMENTO</b> <i>Las Positas College</i> Cupertino Electric Escrow #4389-009 Photovoltaic Solar Project Measure B Bond Fund PO# B120062
<b>50057687</b>	<b>\$52,655.44</b>	<b>BOREL PRIVATE BANK &amp; TRUST CO.</b> <i>Chabot College</i> John Plane Escrow #361449-41 Classrooms 300 and 500 Measure B Bond Fund PO# B110145
<b>50057689</b>	<b>\$398,370.73</b>	<b>CUPERTINO ELECTRIC INC.</b> <i>Las Positas College</i> Construction Services thru Sept 2011 for Photovoltaic Solar Project Measure B Bond Fund PO# B120062

**50057693      \$473,898.98    JOHN PLANE CONSTRUCTION**  
*Chabot College*  
 Construction Services thru Sept 2011 for Classrooms 300 and 500  
 Measure B Bond Fund  
 PO# B110145

**50057696      \$44,132.93    MID CAL TRACTOR**  
*District Wide*  
 M&O Equipment J Deere Progrators  
 Measure B Bond Fund  
 PO# B120086

**50057705      \$134,677.05    KAISER FOUNDATION HEALTH PLAN**  
*District Wide*  
 November 2011 Premium for Retiree \$0 Co-Payment Participants  
 Self Insurance Fund  
 Direct Pay

**50057706      \$38,403.21    KAISER FOUNDATION HEALTH PLAN**  
*District Wide*  
 November 2011 Premium for Retiree \$5 Co-Payment Participants  
 Self Insurance Fund  
 Direct Pay

**50057864      \$39,424.81    BANK OF AMERICA**  
*Chabot College*  
 Luchetti Escrow #0000485007022635 Physical Ed Complex  
 Measure B Bond Fund  
 PO# B110443

**50057865      \$66,935.95    BANK OF SACRAMENTO**  
*Las Positas College*  
 Zovich Escrow #3189-013 Student Services & Central Admin  
 Measure B Bond Fund  
 PO# B011326

**50057873      \$77,894.80    ELECTRONIC INNOVATIONS, INC.**  
*Las Postias College*  
 Construction Services thru Sept 2011 for Fire Alarm Upgrade  
 Measure B Bond Fund  
 PO# B110494

**50057881      \$354,823.27    JEFF LUCHETTI CONSTRUCTION, INC.**  
*Chabot College*  
 Construction Services thru Aug 2011 for Physical Ed Complex  
 Measure B Bond Fund  
 PO# B110443

**50057882      \$79,726.49    KWAN HENMI**  
*Las Positas College*  
 Overpayment on Invoice 16681  
 Measure B Bond Fund  
 Direct Pay

**50057892      \$863,322.56    ROEBBELEN CONTRACTING INC.**  
*Chabot College*  
 Construction Services for Community & Student Services Center  
 Measure B Bond Fund  
 PO# B080397

**50057899      \$602,423.55    ZOVICH CONSTRUCTION**  
*Las Postias College*  
 Construction Services for Student Services & Central Administration  
 Building thru September 2011  
 Measure B Bond Fund  
 PO# B110326

**3072          \$252,487.86    EMPLOYMENT DEVELOPMENT DEPT.**  
*District Wide*  
 Unemployment Insurance for 3rd Quarter 2011  
 General Fund  
 Direct Pay