

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

**To:** Lorenzo Legaspi  
**From:** Joanne Bishop-Wilbur  
**Date:** March 30, 2012  
**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 March 20, 2012.

Warrant

<u>Number</u>	<u>Amount</u>	<u>Payee/Description</u>
<b>3105</b>	<b>\$59,790.00</b>	<b>STATE OF CALIFORNIA</b> <i>District Wide</i> HAZMAT Fee January thru December 2011 Measure B Bond Fund Direct Pay
<b>1262012</b>	<b>\$68,941.85</b>	<b>US BANK GOVERNMENT SERVICES</b> <i>District Wide</i> Payment for District Wide Purchase Cards thru December 2011 General Fund Direct Pay
<b>50091716</b>	<b>\$423,001.15</b>	<b>ANTHEM BLUE CROSS</b> <i>District Wide</i> February 2012 Premium for Active and COBRA Participants General Fund Direct Pay
<b>50091744</b>	<b>\$92,260.29</b>	<b>COMMUNITY COLLEGE INSURANCE GROUP</b> <i>District Wide</i> February 2012 Delta Dental Premium General Fund Direct Pay

**50091895**     **\$100,544.40**     **BANK OF SACRAMENTO**  
*Las Positas College*  
 Zovich Escrow #3189-013  
 Measure B Bond Fund  
 PO# B110326

**50091898**     **\$808,011.23**     **BROWARD BUILDERS, INC.**  
*Las Positas College*  
 Construction Renovation Services for Science and Technology  
 Building thru December 31, 2011  
 Measure B Bond Fund  
 PO# B110247

**50091901**     **\$32,410.00**     **CALIFORNIA BANK OF COMMERCE**  
*Chabot College*  
 DL Falk Escrow #1029362  
 Measure B Bond Fund  
 PO# B120131

**50091904**     **\$291,690.04**     **DL FALK CONSTRUCTION, INC.**  
*Chabot College*  
 Construction Renovation Services for Classroom Buildings 1700 and  
 1800 thru December 31, 2011  
 Measure B Bond Fund  
 PO# B120131

**50091913**     **\$54,597.17**     **JOHN PLANE CONSTRUCTION**  
*Chabot College*  
 Construction Renovation Services for Classroom Buildings 300 and  
 500 thru December 31, 2011  
 Measure B Bond Fund  
 PO# B110145

**50091923**     **\$93,977.10**     **PENCON**  
*District Services*  
 Building Alterations and Improvement Services for Dublin Education  
 Center thru December 16, 2011  
 Measure B Bond Fund  
 PO# B120104

<b>50091929</b>	<b>\$33,526.97</b>	<b>STEINBERG GROUP, THE</b> <i>District Wide</i> Specialty Consulting Services for Facilities Master Plan thru November 2011 Measure B Bond Fund PO# B110365
<b>50091931</b>	<b>\$236,594.03</b>	<b>SWINERTON MANAGEMENT &amp; CONSULTING</b> <i>Chabot College</i> Construction Management Services for Chabot during August, September, and October 2011 Measure B Bond Fund PO# B120277
<b>50091940</b>	<b>\$904,899.65</b>	<b>ZOVICH CONSTRUCTION</b> <i>Las Positas College</i> Construction Renovation Services for Student Services and Central Administration Building thru December 31, 2011 Measure B Bond Fund PO# B110326
<b>50091941</b>	<b>\$237,232.63</b>	<b>ANTHEM BLUE CROSS</b> <i>District Wide</i> February 2012 Premium for Retiree Participants Self Insurance Fund Direct Pay
<b>50092102</b>	<b>\$70,234.00</b>	<b>PIPS</b> <i>District Wide</i> Worker's Comp for 11/12 Plan Year Eighth Installment General Fund Direct Pay
<b>50092130</b>	<b>\$95,533.75</b>	<b>SENECA CENTER</b> <i>District Services</i> Solano County Training for July, August, September, October, November, and December 2011 General Fund PO# O1200446

**50092201**      **\$45,619.51**    **ATACOM INC.**  
*District Services*  
 Computer Equipment for Dublin Education Center  
 Measure B Bond Fund  
 PO# B120218

**50092216**      **\$69,066.78**    **FAGEN FRIEDMAN & FULFROST LLP**  
*Las Positas College*  
 Legal Fees on Multi-Disciplinary Building thru December 31, 2011  
 Measure B Bond Fund  
 Direct Pay

**50092242**      **\$112,608.74**    **PARSONS BRINCKERHOFF**  
*Las Positas College*  
 Program and Construction Management Services for November and  
 December 2011  
 Measure B Bond Fund  
 PO # B100235

**50092356**      **\$378,596.13**    **KAISER FOUNDATION HEALTH PLAN**  
*District Wide*  
 February 2012 Premium for Active Employees \$5 Co-Pay  
 General Fund  
 Direct Pay

**50092357**      **\$78,750.46**    **KAISER FOUNDATION HEALTH PLAN**  
*District Wide*  
 February 2012 Premium for Active Employees \$20 Co-Pay  
 General Fund  
 Direct Pay

**50092372**      **\$88,287.71**    **LIEBERT, CASSIDY & WHITMORE**  
*District Services*  
 Legal Services for Board of Trustees  
 General Fund  
 Direct Pay

**50092487**      **\$54,791.06**    **BANK OF SACRAMENTO**  
*Las Positas College*  
 Cupertino Electric Escrow #4389-009  
 Measure B Bond Fund  
 PO# B120062

**50092488      \$57,208.78    BAYSIDE EQUIPMENT CO.**  
*Chabot College*  
 Classroom Lab Equipment for Building 300  
 Measure B Bond Fund  
 PO# B120011

**50092490      \$120,168.39    CDX BUILDERS, INC.**  
*Chabot College*  
 Construction Renovation Services for Industrial Technology Building  
 1400 during September thru December 14, 2011  
 Measure B Bond Fund  
 PO# B110162

**50092493      \$493,065.55    CUPERTINO ELECTRIC INC.**  
*Las Positas College*  
 Construction Renovation Services on Photovoltaic Solar Project thru  
 January 31, 2012  
 Measure B Bond Fund  
 PO# B120062

**50092507      \$72,811.19    SWINERTON MANAGEMENT & CONSULTING**  
*Chabot College*  
 Construction Management Services thru December 31, 2011  
 Measure B Bond Fund  
 PO# B120277

**50092510      \$39,813.39    UNISOURCE SOLUTIONS**  
*District Services*  
 Equipment for the Dublin Education Center 2nd Floor  
 Measure B Bond Fund  
 PO# B120118

**50092609      \$121,157.84    KAISER FOUNDATION HEALTH PLAN**  
*District Wide*  
 March 2012 Premium for Retiree Employees \$0 Co-Pay  
 Self Insurance Fund  
 Direct Pay

**50092610      \$44,475.49    KAISER FOUNDATION HEALTH PLAN**  
*District Wide*  
 March 2012 Premium for Retiree Employees \$5 Co-Pay  
 Self Insurance Fund  
 Direct Pay

**50092708      \$138,004.10    A BETTER WAY INC.**  
*District Services*  
 Alameda County Training for July, August, September, October,  
 November, and December 2011  
 General Fund  
 PO# O1200450

**50092729      \$57,677.15    ASSOCIATED STUDENTS**  
*Las Positas College*  
 Spring 2012 Student Activity Fee  
 General Fund  
 Direct Pay

**50092749      \$68,204.79    CHABOT COLLEGE**  
*Chabot College*  
 Spring 2012 Student Activity Fee  
 General Fund  
 Direct Pay

**50092769      \$165,294.96    FRED FINCH YOUTH CENTER**  
*District Services*  
 Alameda County Training for July, August, September, October,  
 November, and December 2011  
 General Fund  
 PO# O1200453

**50092789      \$104,603.00    LINCOLN CHILD CENTER**  
*District Services*  
 Alameda County Training for July, August, September, October,  
 November, and December 2011  
 General Fund  
 PO# O1200454

**50092814      \$284,201.78    SENECA CENTER**  
*District Services*  
 Alameda County Training for July, August, September, October,  
 November, and December 2011  
 General Fund  
 PO# O1200455

- 50092830      \$99,782.39    WESTCOAST CHILDREN'S CLINIC**  
*District Services*  
 Alameda County Training for July, August, November, and December  
 2011  
 General Fund  
 PO# O1200457
- 50092838      \$197,083.99    BANK OF SACRAMENTO**  
*Las Positas College*  
 Zovich Construction Escrow #3189-013  
 Measure B Bond Fund  
 PO# B110326
- 50092859      \$69,920.75    SWINERTON MANAGEMENT & CONSULTING**  
*Chabot College*  
 Construction Management Services thru January 31, 2012  
 Measure B Bond Fund  
 PO# B120277
- 50092862      \$1,773,755.86    ZOVICH CONSTRUCTION**  
*Las Positas College*  
 Construction Services for Student Services and Administration  
 Building thru January 31, 2012  
 Measure B Bond Fund  
 PO# B110326