

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

To: Lorenzo Legaspi
From: Joanne Bishop-Wilbur
Date: April 2, 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 April 17, 2012.

Warrant

<u>Number</u>	<u>Amount</u>	<u>Payee/Description</u>
3118	\$70,234.00	PIPS <i>District Wide</i> Worker's Comp for 11/12 Plan Year Ninth Installment - Rpl Chk#50093264 General Fund Direct Pay
50092993	\$45,043.05	TIER <i>District Wide</i> WEB TXN Fees January 2012 General Fund Direct Pay
50093013	\$37,127.17	BANK OF MARIN <i>Chabot College</i> West Bay Escrow #05-512140 Measure B Bond Fund PO# B120130
50093014	\$511,834.42	BROWARD BUILDERS, INC. <i>Las Positas College</i> Construction Services for Science and Technology Building thru January 2012 Measure B Bond Fund PO# B110247

50093016 \$84,462.07 DL FALK CONSTRUCTION, INC.
Chabot College
 Construction Services for Classroom Buildings 1700 and 1800
 thru January 2012
 Measure B Bond Fund
 PO# B120131

50093025 \$78,170.87 PARSONS BRINCKERHOFF
Las Positas College
 Program and Construction Services from December 31, 2011
 thru February 3, 2012
 Measure B Bond Fund
 PO# B100235

50093032 \$334,144.49 WEST BAY BUILDERS
Chabot College
 Construction Services for Buildings 1200, 1300 and PAC Plaza
 thru January 31, 2012
 Measure B Bond Fund
 PO# B120130

50093054 \$425,911.76 ANTHEM BLUE CROSS
District Wide
 March 2012 Premium for Active and COBRA Participants
 General Fund
 Direct Pay

50093254 \$39,964.00 PACIFIC GAS & ELECTRIC CO.
Chabot College
 Utilities
 General Fund
 Direct Pay

50093264 \$70,234.00 PIPS
District Wide
 Worker's Comp for 11/12 Plan Year Ninth Installment
 General Fund
 Direct Pay

50093360 \$235,605.71 ANTHEM BLUE CROSS
District Wide
 March 2012 Premium for Retiree Participants
 General Fund
 Direct Pay

50093392 \$37,102.04 FOLLETT HIGHER EDUCATION GROUP
Chabot College
 EOPS Spring 2012 Textbooks and Supplies
 General Fund
 PO# O1200479

50093418 \$42,025.00 MT. DIABLO UNIFIED SCHOOL DISTRICT
District Services
 Contra Costa County Professional Training for July, August,
 September, October, and November 2011
 General Fund
 PO# O1200476

50093462 \$126,295.70 BANK OF AMERICA
Chabot College
 Luchetti Escrow #0000485007022635
 Measure B Bond Fund
 PO# B110443

50093465 \$62,577.24 FAGEN FRIEDMAN & FULFROST LLP
Las Positas College
 Legal Services for Multi-Disciplinary Building Repairs
 thru January 31, 2012
 Measure B Bond Fund
 Direct Pay

50093468 \$1,136,661.30 JEFF LUCHETTI CONSTRUCTION, INC.
Chabot College
 Construction Services for Physical Education Complex Buildings
 thru January 2012
 Measure B Bond Fund
 PO# B110443

50093704 \$91,000.73 COMMUNITY COLLEGE INSURANCE GROUP
District Wide
 March 2012 Delta Dental Premium
 General Fund
 Direct Pay

50093741 \$381,392.40 KAISER FOUNDATION HEALTH PLAN
District Wide
 April 2012 Premium for Active Employees \$5 Co-Pay
 General Fund
 Direct Pay

50093742 \$80,922.92 KAISER FOUNDATION HEALTH PLAN
District Wide
 April 2012 Premium for Active Employees \$20 Co-Pay
 General Fund
 Direct Pay

50093776 \$99,700.53 PACIFIC GAS & ELECTRIC CO.
District Wide
 Utilities
 General Fund
 Direct Pay

50093815 \$32,270.98 US BANK GOVERNMENT SERVICES
District Wide
 Payment for District Wide Purchase Cards thru February 2012
 General Fund
 Direct Pay

50093828 \$40,259.40 APPLE INC.
Las Positas College
 Classroom Lab Equipment Computers
 Measure B Bond Fund
 PO# B120300

50093831 \$132,957.94 BANK OF SACRAMENTO
Las Positas College
 Zovich Escrow #3189-013
 Measure B Bond Fund
 PO# B110326

50093832 \$1,044,715.29 BROWARD BUILDERS, INC.
Las Positas College
 Construction Services for Student Services & Central Administration
 Building thru February 29, 2012
 Measure B Bond Fund
 PO# B110247

50093852 \$39,400.00 STEINBERG GROUP, THE
Chabot College
 Construction Design Services for Facilities Master Plan Update
 thru January 2012
 Measure B Bond Fund
 PO# B110365

50093853 \$47,768.40 STEINBERG GROUP, THE
Chabot College
 Construction Design Services on Classroom Building 1700 and 1800
 from November 28, 2011 thru January 1, 2012
 Measure B Bond Fund
 PO# B100278

50093854 \$60,000.00 STEINBERG GROUP, THE
Las Positas College
 Construction Design Services for Student Services & Central
 Administration Building thru January 2012
 Measure B Bond Fund
 PO# B100063

50093860 \$1,196,621.46 ZOVICH CONSTRUCTION
Las Positas College
 Construction Services for Student Services & Central Administration
 Building thru February 2012
 Measure B Bond Fund
 PO# B110326

50093861 \$123,971.91 KAISER FOUNDATION HEALTH PLAN
District Wide
 April 2012 Premium for Retiree Employees \$0 Co-Pay
 Self Insurance Fund
 Direct Pay

50093862 \$38,988.52 KAISER FOUNDATION HEALTH PLAN
District Wide
 April 2012 Premium for Retiree Employees \$5 Co-Pay
 Self Insurance Fund
 Direct Pay

50093916 \$44,411.66 LIEBERT, CASSIDY & WHITMORE
District Services
 Legal Services for Board of Trustees
 General Fund
 Direct Pay

50093959 \$138,238.00 VALLEY CARE HEALTH SYSTEM
Chabot College
 Spring 2012 Health Services Fee
 General Fund
 PO# O1200264

50093970 \$46,293.14 APPLE INC.
Las Positas College
 Classroom Lab Equipment Computers
 Measure B Bond Fund
 PO# B120311

50093973 \$56,676.38 ATACOM INC.
Chabot College
 Classroom Lab Equipment Computers
 Measure B Bond Fund
 PO# B120297

50093975 \$31,748.80 BAY CITIES PAVING & GRADING INC.
Chabot College
 Construction Services for Parking Lots A & B and G & H
 thru January 31, 2012
 Measure B Bond Fund
 PO# B110173

50093977 \$249,083.45 CHOUINARD & MYHRE INC.
District Wide
 Information Tech and Tech Upgrades IBM Hrdwr/Sftwr Maintenance
 thru June 30, 2012
 Measure B Bond Fund
 PO# B120307

50093985 \$35,544.96 FORD STORE SAN LEANDRO, THE

District Services

M&O Equipment Ford F-350 4x2

Measure B Bond Fund

PO# B120290

50093995 \$45,548.41 PACIFIC GAS & ELECTRIC CO.

District Wide

Photovoltaic Solar Project LPC (V) Relocation Fees ID#1139567

Measure B Bond Fund

Direct Pay