

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

To: Lorenzo Legaspi
From: Joanne Bishop-Wilbur
Date: June 4, 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 June 26, 2012.

Warrant

<u>Number</u>	<u>Amount</u>	<u>Payee/Description</u>
50123503	\$233,249.85	ANTHEM BLUE CROSS <i>District Wide</i> May 2012 Premium for Active and COBRA Participants General Fund Direct Pay
50123485	\$35,962.54	AMS.NET <i>District Wide</i> CISCO Controller License Upgrade Measure B Bond Fund PO # B120359
50123486	\$44,371.35	BANK OF MARIN <i>Chabot College</i> West Bay Escrow #05-512140 Measure B Bond Fund PO # B120130
50123495	\$57,428.10	SOLAR COATINGS INC. <i>District Wide</i> Building Alterations and Improvement Services thru 4/24/12 Measure B Bond Fund PO# B120206

50123499 \$65,511.44 SYSERCO, INC.
District Wide
 Equipment M&O Services thru 4/30/12
 Measure B Bond Fund
 PO# B120309

50123501 \$399,342.17 WEST BAY BUILDERS
Chabot College
 Construction Renovation Services for Buildings 1200, 1300 and PAC
 Plaza Services thru 3/31/12
 Measure B Bond Fund
 PO# B120130

50123503 \$233,249.85 ANTHEM BLUE CROSS
District Wide
 May 2012 Premium for Retiree Participants
 Self Insurance Fund
 Direct Pay

50123557 \$50,288.89 FIRST 5 MENDOCINO
Dublin Center
 Professional Services thru March 2012
 General Fund
 PO# O1200496

50123635 \$70,234.00 PIPS
District Wide
 11th Installment Workers Comp Insurance
 General Fund
 Direct Pay

50123662 \$39,629.76 SPURR
Chabot College
 Natural Gas
 General Fund
 Direct Pay

50123677 \$50,177.54 US BANK GOVERNMENT SERVICES
District Wide
 District Purchase Cards
 General Fund
 Direct Pay

50123696	\$145,379.88	APPLE INC. <i>Chabot College</i> Classroom Computers Measure B Bond Fund PO# B120366
50123699	\$86,668.18	BANK OF AMERICA <i>Chabot College</i> Luchetti Escrow #0000485007022635 Measure B Bond Fund PO# B110443
50123702	\$653,331.33	BROWARD BUILDERS, INC. <i>Las Positas College</i> Construction Services for Science and Technology thru 4/30/12 Measure B Bond Fund PO# B110247
50123704	\$61,198.26	CDX BUILDERS, INC. <i>Chabot College</i> Construction Services for Industrial Technology Building 1400 thru 4/19/12 Measure B Bond Fund PO# B110162
50123709	\$41,398.71	ELECTRONIC INNOVATIONS, INC. <i>Las Positas College</i> Final Retention Payment Measure B Bond Fund PO# B110494
50123714	\$780,013.65	JEFF LUCHETTI CONSTRUCTION, INC. <i>Chabot College</i> Construction Services for Physical Education Complex Bldgs thru March 2012 Measure B Bond Fund PO# B110443
50123726	\$36,000.00	STEINBERG GROUP, THE <i>Las Positas College</i> Construction Services for Student Services & Central Admin 2/27 thru 4/1/12 Measure B Bond Fund PO# B100063

50123968	\$92,672.88	COMMUNITY COLLEGE INSURANCE GROUP <i>District Wide</i> 5/12 Delta Dental Premium General Fund Direct Pay
50124001	\$395,397.71	KAISER FOUNDATION HEALTH PLAN <i>District Wide</i> 6/12 Premium for Active Employees \$5 Copay General Fund Direct Pay
50124002	\$78,750.48	KAISER FOUNDATION HEALTH PLAN <i>District Wide</i> 6/12 Premium for Active Employees \$20 Copay General Fund Direct Pay
50124020	\$45,638.71	PACIFIC GAS & ELECTRIC CO. <i>District Wide</i> Gas and Electric April 2012 General Fund Direct Pay
50124074	\$74,475.00	ATACOM INC. <i>Chabot College</i> Classroom Computers Measure B Bond Fund PO# B120356
50124075	\$35,848.50	ATACOM INC. <i>Chabot College</i> Classroom Computers Measure B Bond Fund PO# B120358
50124101	\$78,800.00	STEINBERG GROUP, THE <i>District Wide</i> Specialty Consulting Services for 2/27 thru 4/1/12 Measure B Bond Fund PO# B110365

50124105 \$33,600.00 TBP ARCHITECTURE INC.
Chabot College
 Construction Services on Parking Lots A & B and G & H for 1/1/10
 thru 3/31/12
 Measure B Bond Fund
 PO# B070095

50124107 \$122,865.40 KAISER FOUNDATION HEALTH PLAN
District Wide
 6/12 Premium for Retirees \$0 Copay
 Self Insurance Fund
 Direct Pay

50124108 \$35,747.01 KAISER FOUNDATION HEALTH PLAN
District Wide
 6/12 Premium for Retirees \$5 Copay
 Self Insurance Fund
 Direct Pay

50124138 \$47,904.00 CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT
Chabot College
 EOPS Student Disbursement
 General Fund
 Direct Pay

50124218 \$147,858.86 BANK OF SACRAMENTO
Las Positas College
 Zovich Escrow #3189-013
 Measure B Bond Fund
 PO# B110326

50124219 \$31,699.71 CALIFORNIA BANK OF COMMERCE
Chabot College
 DL Falk Escrow #1029362
 Measure B Bond Fund
 PO# B120131

50124222 \$285,297.41 DL FALK CONSTRUCTION, INC.
Chabot College
 Construction Services for Classroom Buildings 1700 1800 thru 4/2012
 Measure B Bond Fund
 PO# B120131

50124235 \$1,330,729.64 ZOVICH CONSTRUCTION
Las Positas College
 Construction Services for Student Services & Central Admin thru April
 2012
 Measure B Bond Fund
 PO# B110326

50124237 \$32,204.00 A BETTER WAY INC.
Dublin Center
 Professional Services Alameda County March 2012
 General Fund
 PO# O1200450

50124267 \$34,196.00 FRED FINCH YOUTH CENTER
Dublin Center
 Professional Services Alameda County March 2012
 General Fund
 PO# O1200453

50124277 \$45,830.41 LIEBERT, CASSIDY & WHITMORE
Board of Trustees
 Legal Services
 General Fund
 Direct Pay

50124278 \$36,769.00 LINCOLN CHILD CENTER
Dublin Center
 Professional Services Alameda County March 2012
 General Fund
 PO# O1200454

50124301 \$36,772.64 PACIFIC GAS & ELECTRIC CO.
Chabot College
 True Up Charge and Electricity April 2012
 General Fund
 Direct Pay

50124318 \$57,673.00 SENECA CENTER
Dublin Center
 ALCO and SOCO Professional Services for March 2012
 General Fund
 PO# O1200455

50124362 \$98,913.58 BANK OF AMERICA
Chabot College
 Luchetti Escrow #0000485007022635
 Measure B Bond Fund
 PO# B110443

50124363 \$52,496.58 BANK OF MARIN
Chabot College
 West Bay Escrow #05-512140
 Measure B Bond Fund
 PO# B120130

50124369 \$890,222.25 JEFF LUCHETTI CONSTRUCTION, INC.
Chabot College
 Construction Services for Physical Education Complex Bldgs thru
 4/2012
 Measure B Bond Fund
 PO# B110443

50124378 \$69,006.32 PARSONS BRINCKERHOFF
Las Positas College
 LPC Program & Construction Mgmt Services for 3/31 thru 4/27/12
 Measure B Bond Fund
 PO# B100235

50124382 \$472,469.20 WEST BAY BUILDERS
Chabot College
 Construction Services for Buildings - 1200 1300 PAC Plaza thru
 4/30/12
 Measure B Bond Fund
 PO# B120130