

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

**To:** Lorenzo Legaspi  
**From:** Joanne Bishop-Wilbur  
**Date:** August 8, 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 August 21, 2012.

Warrant

<u>Number</u>	<u>Amount</u>	<u>Payee/Description</u>
<b>3141</b>	<b>\$244,074.67</b>	<b>EMPLOYMENT DEVELOPMENT DEPT.</b> <i>District Wide</i> 2nd Quarter 2012 Unemployment Insurance General Fund Direct Pay
<b>50125406</b>	<b>\$96,969.49</b>	<b>COMMUNITY COLLEGE INSURANCE GROUP</b> <i>District Wide</i> July 2012 Delta Dental Premium General Fund Direct Pay
<b>50125434</b>	<b>\$44,820.00</b>	<b>FRED FINCH YOUTH CENTER</b> <i>Dublin Center</i> Professional Services Alameda County April 2012 General Fund PO # O1200453
<b>50125436</b>	<b>\$38,595.00</b>	<b>FRED FINCH YOUTH CENTER</b> <i>Dublin Center</i> Professional Services Alameda County May 2012 General Fund PO# O1200453

**50125536      \$132,419.98    SENECA CENTER**  
*Dublin Center*  
 Professional Services Solano County April - May 2012 Title IV-E  
 Alameda County April - May 2012  
 General Fund  
 PO# O1200455

**50125566      \$40,145.51    US BANK GOVERNMENT SERVICES**  
*District Wide*  
 District Purchase Cards  
 General Fund  
 Direct Pay

**50125577      \$54,332.65    WESTCOAST CHILDREN'S CLINIC**  
*Dublin Center*  
 Professional Services Title IV-E Alameda County April - May 2012  
 General Fund  
 PO# O1200457

**50125630      \$30,000.00    STEINBERG GROUP, THE**  
*Las Positas College*  
 Design Services for April thru June 2012  
 Measure B Bond Fund  
 PO# B100063

**50125631      \$33,000.00    STEINBERG GROUP, THE**  
*Dubin Center*  
 Design Services for April thru June 2012  
 Measure B Bond Fund  
 PO# B120383

**50125633      \$42,465.00    SUAREZ & MUNOZ**  
*Las Positas College*  
 Construction Renevoation Campus Boulevard Phases I-III Services thru  
 May, 31, 2012  
 Measure B Bond Fund  
 PO# B120369

**50125635     \$289,675.00   U.S. BANK TRUST N.A.**  
*District Wide*  
 Debt Service Payment Series 2002A  
 Measure B Bond Fund  
 Direct Pay

**50125639     \$622,371.39   WEST BAY BUILDERS**  
*Chabot College*  
 Construction Renovation Buildings 1200, 1300, and PAC Plaza  
 Services thru May 2012  
 Measure B Bond Fund  
 PO# B120130

**50125641     \$3,741,701.77   ALAMEDA COUNTY**  
*District Services*  
 2002 Lease Revenue Bond Payoff  
 Measure B Bond Fund  
 Direct Pay

**50125721     \$419,585.73   KAISER FOUNDATION HEALTH PLAN**  
*District Wide*  
 8/12 Premium for Active Employees \$5 Copay  
 General Fund  
 Direct Pay

**50125722     \$88,646.41   KAISER FOUNDATION HEALTH PLAN**  
*District Wide*  
 8/12 Premium for Active Employees \$20 Copay  
 General Fund  
 Direct Pay

**50125772     \$51,169.90   PACIFIC GAS & ELECTRIC CO.**  
*District Wide*  
 Utilities District and Las Positas College  
 General Fund  
 Direct Pay

**50125871      \$69,152.38    BANK OF MARIN**  
*Chabot College*  
 West Bay Escrow #05-512140  
 Measure B Bond Fund  
 PO# B120130

**50125872      \$71,037.24    BANK OF SACRAMENTO**  
*Las Positas College*  
 Zovick Escrow #3189-013  
 Measure B Bond Fund  
 PO# B110326

**50125878      \$74,140.46    CUPERTINO ELECTRIC INC.**  
*Las Positas College*  
 Construction Renovation Photovoltaic Solar Project Services thru June  
 30, 2012  
 Measure B Bond Fund  
 PO# B120062

**50125887      \$49,505.00    RODAN BUILDERS, INC.**  
*Chabot College*  
 Construction Renovation for PE Complex Fitness Bldg 4000 F Services  
 thru February 29, 2012  
 Measure B Bond Fund  
 PO# B100577

**50125888      \$102,237.30    SOLAR COATINGS INC.**  
*Chabot and Las Positas College*  
 Major Maintenance and Repair for Building Alteration and  
 Improvement Services thru June 30, 2012  
 Measure B Bond fund  
 PO# B120206

**50125889      \$198,222.00    SOUTHLAND INDUSTRIES**  
*Chabot and Las Positas College*  
 Building Alteration and Improvement Services on Energy Projects thru  
 June 2012  
 Measure B Bond Fund  
 PO# B120340

**50125893      \$437,985.67    ZOVICH CONSTRUCTION**  
*Las Positas College*  
 Construction Renovation Services for Student Services and Central  
 Administration Building Escrow paid to Zovich in Error  
 Measure B Bond Fund  
 PO# B110326

**50125994      \$127,417.88    KAISER FOUNDATION HEALTH PLAN**  
*District Wide*  
 8/12 Premium for Retirees \$0 Copay  
 Self Insurance Fund  
 Direct Pay

**50125995      \$41,009.29    KAISER FOUNDATION HEALTH PLAN**  
*District Wide*  
 8/12 Premium for Retirees \$5 Copay  
 Self Insurance Fund  
 Direct Pay

**50169674      \$67,474.08    PIPS**  
*District Wide*  
 2nd Installment Workers Compensation Insurance  
 General Fund  
 Direct Pay

**50169716      \$99,538.15    AMERICAN ASPHALT**  
*Chabot and Las Positas College*  
 Site Improvement Major Maintenance and Repairs Services thru June  
 21, 2012  
 Measure B Bond Fund  
 PO# B120414

**50169719      \$437,322.07    BROWARD BUILDERS, INC.**  
*Las Positas College*  
 Construction Renovation Services Science and Technology Building  
 thru June 30, 2012  
 Measure B Bond Fund  
 PO# B110247

**50169720**      **\$65,985.71**    **CALIFORNIA BANK OF COMMERCE**  
*Chabot College*  
DL Falk Escrow #1029362  
Measure B Bond Fund  
PO# B120131

**50169721**      **\$593,871.34**    **DL FALK CONSTRUCTION, INC.**  
*Chabot College*  
Construction Renovation Services Classroom Building 1700 and 1800  
thru June 30, 2012  
Measure B Bond Fund  
PO# B120062