

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

**To:** Lorenzo Legaspi  
**From:** Joanne Bishop-Wilbur  
**Date:** September 5, 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 September 18, 2012.

Warrant

| <u>Number</u>   | <u>Amount</u>       | <u>Payee/Description</u>   |
|-----------------|---------------------|--|
| <b>50169744</b> | <b>\$30,644.00</b>  | <b>A BETTER WAY INC.</b><br><i>Dublin Center</i><br>Contract Instruction Alameda County June 2012<br>General Fund<br>PO # O1200450 |
| <b>50169756</b> | <b>\$436,958.50</b> | <b>ANTHEM BLUE CROSS</b><br><i>District Wide</i><br>August 2012 Premium for Active/COBRA<br>General Fund<br>Direct Pay             |
| <b>50169757</b> | <b>\$441,497.77</b> | <b>ANTHEM BLUE CROSS</b><br><i>District Wide</i><br>July 2012 Premium for Active/COBRA<br>General Fund<br>Direct Pay               |
| <b>50169761</b> | <b>\$46,399.07</b>  | <b>AUL SPECIAL PAY TRUST</b><br><i>District Wide</i><br>Management Vacation Pay Out<br>General Fund<br>Direct Pay                  |

**50169777      \$38,400.00    CHILDREN'S HOSPITAL OAKLAND**  
*Dublin Center*  
 Contract Instruction Training Dates: April, May, and June 2012  
 General Fund  
 PO# O1200510

**50169807      \$30,686.00    FRED FINCH YOUTH CENTER**  
*Dublin Center*  
 Contract Instruction Alameda County June 2012  
 General Fund  
 PO# O1200453

**50169836      \$42,006.25    LAW OFFICES OF LARRY FRIERSON**  
*District Wide*  
 Legal Services  
 General Fund  
 Direct Pay

**50169860      \$45,870.94    PACIFIC GAS & ELECTRIC CO.**  
*Chabot and Las Positas College*  
 Electricity and True Up Charge June 2012  
 General Fund  
 Direct Pay

**50169878      \$128,523.00    SENECA CENTER**  
*Dublin Center*  
 Contract Instruction Alameda County and Solano County June 2012  
 General Fund  
 PO# O1200455, O1200446

**50169890      \$487,315.00    SWACC**  
*District Services*  
 Liability Auto Insurance 2012-2013 Memorandum of Coverage  
 General Fund  
 Direct Pay

**50169896      \$52,962.84    TIER**  
*Chabot College*  
 WEB TXN Fees June 2012  
 General Fund  
 Direct Pay

**50169906      \$35,990.55    WAXIE SANITARY SUPPLY**  
*Chabot College*  
 Maintenance Supplies for Custodial Services  
 General Fund  
 PO# P1200348

**50169923      \$36,715.48    ALL AMERICAN SPORTS CORP. (RIDDELL)**  
*Chabot College*  
 Athletic Equipment and Football Helmets  
 Measure B Bond Fund  
 PO# B120422, B120423

**50169930      \$57,330.83    BANK OF MARIN**  
*Chabot College*  
 West Bay Escrow #05-512140  
 Measure B Bond Fund  
 PO# B120130

**50169938      \$178,945.65    CDX BUILDERS, INC.**  
*Chabot College*  
 Construction Services for Industrial Technology Center Building  
 1400/1600 thru July 2012  
 Measure B Bond Fund  
 PO# B110162

**50169954      \$31,308.38    INTERNATIONAL ELECTRONIC ENTERPRISES INC.**  
*Chabot College*  
 A/V Equipment for Chabot TV Station  
 Measure B Bond Fund  
 PO# 130000

**50169965      \$40,647.00    PARC ENVIRONMENTAL**  
*District Wide*  
 Construction Services thru July 9, 2012  
 Measure B Bond Fund  
 PO# B120413

**50169966      \$95,424.36    PARSONS BRINCKERHOFF**  
*Las Positas College*  
 Construction Management Services thru June 29, 2012  
 Measure B Bond Fund  
 PO# B100235

|                 |                     |  |
|-----------------|---------------------|--|
| <b>50169972</b> | <b>\$42,606.00</b>  | <b>SOUTHLAND INDUSTRIES</b><br><i>Las Positas College</i><br>Construction Services thru July 9, 2012<br>Measure B Bond Fund<br>PO# B120340 |
| <b>50169976</b> | <b>\$324,942.75</b> | <b>SUAREZ &amp; MUNOZ</b><br><i>Las Positas College</i><br>Construction Services thru June 30, 2012<br>Measure B Bond Fund<br>PO# B120369  |
| <b>50169983</b> | <b>\$515,977.47</b> | <b>WEST BAY BUILDERS</b><br><i>Chabot College</i><br>Construction Services thru June 30, 2012<br>Measure B Bond Fund<br>PO# B120130        |
| <b>50169984</b> | <b>\$224,768.21</b> | <b>ANTHEM BLUE CROSS</b><br><i>District Wide</i><br>August 2012 Premium for Retiree<br>Self Insurance Fund<br>Direct Pay                   |
| <b>50169985</b> | <b>\$222,231.68</b> | <b>ANTHEM BLUE CROSS</b><br><i>District Wide</i><br>July 2012 Premium for Retiree<br>Self Insurance Fund<br>Direct Pay                     |
| <b>50170017</b> | <b>\$94,386.12</b>  | <b>COMMUNITY COLLEGE INSURANCE GROUP</b><br><i>District Wide</i><br>August 2012 Delta Dental Premium<br>General Fund<br>Direct Pay         |
| <b>50170141</b> | <b>\$30,155.00</b>  | <b>U. S. POSTMASTER</b><br><i>District Wide</i><br>81 500 Mailers Postal and Delivery Services<br>General Fund<br>Direct Pay               |

**50170143      \$33,784.09    US BANK GOVERNMENT SERVICES**  
*District Wide*  
 District Wide Purchase Cards  
 General Fund  
 Direct Pay

**50170153      \$120,900.43    BANK OF AMERICA**  
*Chabot College*  
 Luchetti Escrow #0000485007022635  
 Measure B Bond Fund  
 PO# B110443

**50170155      \$94,305.41    CDX BUILDERS, INC.**  
*Chabot College*  
 Construction Services thru June 20, 2012  
 Measure B Bond Fund  
 PO# B110162

**50170164      \$1,088,103.91    JEFF LUCHETTI CONSTRUCTION, INC.**  
*Chabot College*  
 Construction Services thru June 30, 2012  
 Measure B Bond Fund  
 PO# B110443

**50170172      \$132,743.76    TBP ARCHITECTURE INC.**  
*Chabot College*  
 Construction Design Services for February thru April 30, 2012  
 Measure B Bond Fund  
 PO# B060210

**50170175      \$102,517.64    VWR INTERNATIONAL**  
*Las Positas College*  
 Science Lab Equipment  
 Measure B Bond Fund  
 PO# B120266

**50170422      \$90,455.51    KAISER FOUNDATION HEALTH PLAN**  
*District Wide*  
 9/12 Premium for Active Employees \$20 Copay  
 General Fund  
 Direct Pay

|                 |                     |   |
|-----------------|---------------------|---|
| <b>50170423</b> | <b>\$414,368.84</b> | <b>KAISER FOUNDATION HEALTH PLAN</b><br><i>District Wide</i><br>9/12 Premium for Active Employees \$5 Copay<br>General Fund<br>Direct Pay   |
| <b>50170500</b> | <b>\$36,000.00</b>  | <b>STEINBERG GROUP, THE</b><br><i>Las Positas College</i><br>Construction Design Services thru July 1, 2012<br>Measure B Bond Fund<br>PO# B100063                                   |
| <b>50170502</b> | <b>\$125,527.01</b> | <b>KAISER FOUNDATION HEALTH PLAN</b><br><i>District Wide</i><br>9/12 Premium for Retirees \$0 Copay<br>Self Insurance Fund<br>Direct Pay  |
| <b>50170503</b> | <b>\$41,802.31</b>  | <b>KAISER FOUNDATION HEALTH PLAN</b><br><i>District Wide</i><br>9/12 Premium for Retirees \$5 Copay<br>Self Insurance Fund<br>Direct Pay  |
| <b>50170516</b> | <b>\$59,408.42</b>  | <b>CITY OF UNION CITY</b><br><i>Chabot College</i><br>Special Programs TRIO Professional Services for July thru June 30,<br>2012<br>ACWIB-High Risk Youth Emp (EPPII)<br>Direct Pay |
| <b>50170566</b> | <b>\$45,188.66</b>  | <b>PACIFIC GAS &amp; ELECTRIC CO.</b><br><i>Chabot and Las Positas College</i><br>Electricity, Clean Air Gas, and True Up Charge June 2012<br>General Fund<br>Direct Pay            |
| <b>50170590</b> | <b>\$196,815.00</b> | <b>STUDENT INSURANCE</b><br><i>Chabot and Las Positas College</i><br>Athletic and Student Insurance<br>General Fund<br>Direct Pay   |

**50170603      \$86,215.42    BANK OF SACRAMENTO**  
*Las Positas College*  
 Zovich Escrow #3189-013  
 Measure B Bond Fund  
 Direct Pay

**50170604      \$250,535.92    BROWARD BUILDERS, INC.**  
*Las Positas College*  
 Construction Services thru July 31, 2012  
 Measure B Bond Fund  
 Direct Pay

**50170606      \$54,028.86    CALIFORNIA BANK OF COMMERCE**  
*Chabot College*  
 DL Falk Escrow #1029362  
 Measure B Bond Fund  
 Direct Pay

**50170608      \$462,634.81    DL FALK CONSTRUCTION, INC.**  
*Chabot College*  
 Construction Services thru July 31, 2012 Less Stop Notice  
 Measure B Bond Fund  
 Direct Pay

**50170612      \$775,938.78    ZOVICH CONSTRUCTION**  
*Las Positas College*  
 Construction Services thru July 31, 2012  
 Measure B Bond Fund  
 Direct Pay

**50170672      \$50,607.84    ORACLE CORPORATION**  
*District Services*  
 Maintenance and Software License and Support for August 30, 2012  
 thru August 29, 2013  
 General Fund  
 PO# P1300009

**50170675      \$67,465.08    PIPS**  
*District Wide*  
 3rd Installment Workers Comp Insurance  
 General Fund  
 Direct Pay

**50170701**     **\$49,267.00**   **VALLEY CARE HEALTH SYSTEM**  
*Chabot College*  
 College Health Center Services Summer 2012  
 Health Services Fund  
 PO# O1300274

**50170715**     **\$38,752.13**   **ATACOM INC.**  
*Chabot College*  
 Classroom Computers  
 Measure B Bond Fund  
 PO# B130030

**50170717**     **\$46,584.04**   **AVIDEX CORPORATION**  
*Chabot College*  
 Digital Signage  
 Measure B Bond Fund  
 PO# B120355

**50170742**     **\$38,688.38**   **SIGMANET**  
*Las Positas College*  
 Dell Computers Server Bundle  
 Measure B Bond Fund  
 PO# B130028

**50170744**     **\$348,647.98**   **SOUTHLAND INDUSTRIES**  
*District Wide*  
 Construction Services for June thru July 2012  
 Measure B Bond Fund  
 PO# B120340

**50170745**     **\$367,065.75**   **SUAREZ & MUNOZ**  
*Las Positas College*  
 Construction Services thru July, 31 2012  
 Measure B Bond Fund  
 Direct Pay