

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

To: Lorenzo Legaspi
From: Joanne Bishop-Wilbur
Date: October 3, 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 October 16, 2012.

Warrant

<u>Number</u>	<u>Amount</u>	<u>Payee/Description</u>
50170761	\$428,844.82	ANTHEM BLUE CROSS <i>District Wide</i> September 2012 Premium for Active/COBRA General Fund Direct Pay
50171000	\$107,121.00	VALLEY CARE HEALTH SYSTEM <i>Las Positas College</i> Health Center Professional Services General Fund PO# O1300273
50171027	\$50,000.00	WILLIAM BERRY CAMPAIGNS <i>District Wide</i> Public Information Material Production General Fund Direct Pay
50171034	\$60,050.61	BANK OF AMERICA <i>Chabot College</i> Luchetti Escrow #0000485007022635 Measure B Bond Fund PO# B110443

50171035 \$53,206.68 BANK OF MARIN
Chabot College
 West Bay Escrow #05-512140
 Measure B Bond Fund
 PO# B120130

50171053 \$540,454.58 JEFF LUCHETTI CONSTRUCTION, INC.
Chabot College
 Construction Services for Physical Education Complex thru July 2012
 Measure B Bond Fund
 PO# B110443

50171054 \$76,052.99 JOHN DEERE LANDSCAPES
Chabot College
 Irrigation System and Misc Site Work Campus Security
 Measure B Bond Fund
 PO# B120418

50171055 \$112,958.92 KRUEGER INTERNATIONAL (KI)
Chabot College
 Construction Services for Physical Education Complex and FF&E
 Building 2600
 Measure B Bond Fund
 PO# B120310

50171065 \$103,700.18 PARSONS BRINCKERHOFF
Las Positas College
 Program and Construction Services for June 30 thru August 3, 2012
 Measure B Bond Fund
 PO# B100235

50171077 \$478,860.10 WEST BAY BUILDERS
Chabot College
 Construction Services for Building 1200, 1300, and PAC Plaza thru
 July 31, 2012
 Measure B Bond Fund
 PO# B120130

50171080 \$219,637.77 ANTHEM BLUE CROSS
District Wide
 September 2012 Premium for Retiree
 Self Insurance Fund
 Direct Pay

50171099 \$30,575.00 BERKELEY YOUTH ALTERNATIVES
Chabot College
 ACWIB-High Risk Youth Emp (EPPII) Professional Services for July
 1, 2012 thru June 30, 2012
 General Fund
 PO# O1300308

50171122 \$96,489.73 COMMUNITY COLLEGE INSURANCE GROUP
District Wide
 September 2012 Delta Dental Premium
 General Fund
 Direct Pay

50171238 \$192,003.00 VALLEY CARE HEALTH SYSTEM
Chabot College
 Health Center Professional Services
 General Fund
 PO# O1300274

50171325 \$384,041.67 KAISER FOUNDATION HEALTH PLAN
District Wide
 10/12 Premium for Active Employees \$5 Copay
 General Fund
 Direct Pay

50171359 \$47,720.87 PACIFIC GAS & ELECTRIC CO.
District Wide
 Gas and Electricity
 General Fund
 Direct Pay

50171417 \$34,230.79 ALL WORLD SCIENTIFIC
Las Positas College
 Science Lab Equipment
 Measure B Bond Fund
 PO# B120420

50171420 **\$42,232.72** **CALIFORNIA BANK OF COMMERCE**
Chabot College
DL Falk Escrow #1029362
Measure B Bond Fund
PO# B120131

50171425 **\$380,094.53** **DL FALK CONSTRUCTION, INC.**
Chabot College
Construction Services for Classroom Building 1700 and 1800 thru
August 2012
Measure B Bond Fund
PO# B120131

50171439 **\$148,090.00** **SOUTHLAND INDUSTRIES**
District Wide
Construction Services for Energy Projects (KV) thru July 2012
Measure B Bond Fund
PO# B120340

50171444 **\$50,612.50** **VWR INTERNATIONAL**
Las Positas College
Science Lab Equipment
Measure B Bond Fund
PO# B120377

50171447 **\$49,205.50** **BLAKE, NATALIE**
Chabot College
Final Installment Public Art Project
General Fund
PO# P1300110

50171748 **\$91,661.60** **KAISER FOUNDATION HEALTH PLAN**
District Wide
10/12 Premium for Active Employees \$20 Copay
General Fund
Direct Pay

50171780 **\$38,483.84** **PACIFIC GAS & ELECTRIC CO.**
Las Positas College
Gas and Electricity
General Fund
Direct Pay

50171787	\$67,465.08	PIPS <i>District Wide</i> 4th Installment Workers Comp Insurance General Fund Direct Pay
50171866	\$109,239.54	BANK OF SACRAMENTO <i>Las Positas College</i> Zovich Escrow #3189-013 Measure B Bond Fund PO# B110326
50171869	\$32,931.75	CAL COAST TELECOM <i>Las Positas College</i> Construction Services for Building Alterations Utilities Infrastructure Upgrade thru August 31, 2012 Measure B Bond Fund PO# B130060
50171875	\$576,590.98	FAGEN FRIEDMAN & FULFROST LLP <i>District Wide</i> Legal Expenses Measure B Bond Fund Direct Pay
50171891	\$267,645.10	OLYMPUS AMERICA <i>Las Positas College</i> Science Lab Equipment Measure B Bond Fund PO# B120326
50171896	\$282,460.34	SWINERTON MANAGEMENT & CONSULTING <i>Chabot College</i> Construction Management Services for April thru July 2012 Measure B Bond Fund PO# B120277
50171900	\$983,155.94	ZOVICH CONSTRUCTION <i>Las Positas College</i> Building thru August 2012 Measure B Bond Fund PO# B110326

50171902 \$124,573.83 KAISER FOUNDATION HEALTH PLAN
District Wide
10/12 Premium for Retirees \$0 Copay
Self Insurance Fund
Direct Pay

50171903 \$43,193.71 KAISER FOUNDATION HEALTH PLAN
District Wide
10/12 Premium for Retirees \$5 Copay
Self Insurance Fund
Direct Pay