

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

To: Lorenzo Legaspi
From: Joanne Bishop-Wilbur
Date: February 21, 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 February 21, 2012.

<u>Warrant</u>			
<u>Number</u>	<u>Amount</u>	<u>Payee/Description</u>	
3086	\$104,675.00	U.S. BANK TRUST N.A. <i>District Services</i> Debt Service Payment General Fund Direct Pay	
3091	\$297,467.94	EMPLOYMENT DEVELOPMENT DEPARTMENT <i>District Wide</i> 4th Quarter Payment 11/12 FY Unemployment Insurance General Fund Direct Pay	
50059526	\$429,843.44	ANTHEM BLUE CROSS <i>District Wide</i> January 2012 Premium for Active and COBRA Participants General Fund Direct Pay	
50059544	\$91,416.04	COMMUNITY COLLEGE INSURANCE GROUP <i>District Wide</i> January 2012 Delta Dental Premium General Fund Direct Pay	

50059619	\$45,471.91	PACIFIC GAS & ELECTRIC CO. <i>Chabot College</i> Utilities General Fund Direct Pay
50059622	\$70,234.00	PIPS <i>District Wide</i> Worker's Comp for 11/12 Plan Year Seventh Installment General Fund Direct Pay
50059699	\$39,763.24	BANK OF AMERICA <i>Chabot College</i> Luchetti Escrow #0000485007022635 Measure B Bond Fund PO# B110443
50059701	\$30,362.99	BAY CITIES PAVING & GRADING INC. <i>Chabot College</i> Construction Services thru September 2011 Measure B Bond Fund PO# B110173
50059706	\$32,389.86	FAGEN FRIEDMAN & FULFROST LLP <i>Las Positas College</i> Attorney Services thru October 31, 2011 Measure B Bond Fund Direct Pay
50059707	\$37,953.39	FAGEN FRIEDMAN & FULFROST LLP <i>Las Positas College</i> Attorney Services thru October 31, 2011 Measure B Bond Fund Direct Pay
50059709	\$54,783.00	INTEGRA CONSTRUCTION SERVICES, INC. <i>Las Positas College</i> Construction Renovation Services thru December 4, 2011 Measure B Bond Fund PO# B110465

50059710 \$357,707.20 JEFF LUCHETTI CONSTRUCTION, INC.
Chabot College
 Construction Renovation Services thru November 2011
 Measure B Bond Fund
 PO# B110443

50059718 \$177,730.00 RODAN BUILDERS, INC.
Chabot College
 Construction Renovation Services thru October 2011
 Measure B Bond Fund
 PO# B100577

50059725 \$72,530.00 SUNI MEDICAL IMAGING INC.
Chabot College
 Panoramic System
 Measure B Bond Fund
 PO# B120171

50059727 \$49,502.50 BLAKE, NATALIE
Chabot College
 Third Progress Payment for Public Artwork "Homecoming"
 Nike Site Fund
 Direct Pay

50059728 \$227,756.33 ANTHEM BLUE CROSS
District Wide
 January 2012 Premium for Retiree Participants
 General Fund
 Direct Pay

50059786 \$154,242.32 KAISER FOUNDATION HEALTH PLAN
District Wide
 February 2012 Premium for Active Employees \$20 Co-Pay
 General Fund
 Direct Pay

50059788 \$312,509.83 KAISER FOUNDATION HEALTH PLAN
District Wide
 February 2012 Premium for Active Employees \$5 Co-Pay
 General Fund
 Direct Pay

50059854 \$40,590.14 BANK OF AMERICA
Chabot College
 J Luchetti Escrow #0000485007022635
 Measure B Bond Fund
 PO # B110443

50059855 \$212,258.69 BANK OF SACRAMENTO
Las Positas College
 Cupertino Electric Escrow #4389-009
 Measure B Bond Fund
 PO# B120062

50059856 \$181,963.35 BAY CITIES PAVING & GRADING INC.
Chabot College
 Construction Renovation Services for Parking Lots A,B, G and H thru
 December 31, 2011
 Measure B Bond Fund
 PO# B110173

50059857 \$1,910,382.21 CUPERTINO ELECTRIC INC.
Las Positas College
 Construction Renovation Services for Solar Panel Project thru
 December 31, 2011
 Measure B Bond Fund
 PO# B120062

50059858 \$57,768.57 FAGEN FRIEDMAN & FULFROST LLP
Las Positas College
 Attorney Fees
 Measure B Bond Fund
 Direct Pay

50059861 \$81,000.00 GATES & ASSOCIATES
Las Positas College
 Professional Design Services thru December 15, 2011
 Measure B Bond Fund
 PO# B120073

50059862 \$365,311.30 JEFF LUCHETTI CONSTRUCTION, INC.
Chabot College
 Construction Renovation Services for Physical Ed Building thru
 December 2011
 Measure B Bond Fund
 PO# B110443

50059863 \$46,876.93 KWAN HENMI
Las Positas College
 Professional Design Services for Science and Technology Building thru
 November 2011
 Measure B Bond Fund
 PO# B090332

50059869 \$71,653.97 SWINERTON MANAGEMENT & CONSULTING
Chabot College
 Construction Management Services thru November 2011
 Measure B Bond Fund
 PO# B120277

50059958 \$38,372.09 KAISER FOUNDATION HEALTH PLAN
District Wide
 February 2012 Premium for Retireed Employees \$5 Co-Pay
 Self Insurance Fund
 Direct Pay

50091621 \$87,016.44 PACIFIC GAS & ELECTRIC CO.
District Services
 Utilities
 General Fund
 Direct Pay

50091681 \$65,673.06 BANK OF MARIN
Chabot College
 West Bay Escrow #05-512140
 Measure B Bond Fund
 PO# B120130

50091685 \$126,046.94 DOWNTOWN FORD SALES
District Wide
 M&O Equipment
 Measure B Bond Fund
 PO# B120122

- 50091694** **\$42,649.52** **TROXELL COMMUNICATIONS**
Las Positas College
Classroom Lab Equipment Audio Visual Building 2200
Measure B Bond Fund
PO# B120200
- 50091697** **\$591,057.55** **WEST BAY BUILDERS**
Chabot College
Construction Services for Building 1200 Music Skills Center and
SOTA Plaza thru December 31, 2011
Measure B Bond Fund
PO# B120130
- 50091699** **\$128,578.54** **KAISER FOUNDATION HEALTH PLAN**
District Wide
February 2012 Premium for Retireed Employees \$0 Co-Pay
Self Insurance Fund
Direct Pay