

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

To: Lorenzo Legaspi
From: Joanne Bishop-Wilbur
Date: December 6, 2011
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 December 6, 2011.

Warrant

<u>Number</u>	<u>Amount</u>	<u>Payee/Description</u>
50058049	\$84,515.85	ALTEC INDUSTRIES INC. <i>District Wide</i> M&O Equipment Ford F550 With Aerial Device Measure B Bond Fund PO# B110442
50058053	\$169,181.88	ATACOM INC. <i>Chabot College</i> Classroom Computers Measure B Bond Fund PO# B120120
50058056	\$759,046.15	BROWARD BUILDERS, INC. <i>Las Positas College</i> Constructions Services for Science & Technology Building thru September 30, 2011 Measure B Bond Fund PO # B110247

50058075 \$240,593.80 JEFF LUCHETTI CONSTRUCTION, INC.
Chabot College
 Construction Services for Physical Education Complex Building thru
 September 2011
 Measure B Bond Fund
 PO# B110443

50058081 \$79,411.48 NINYO & MOORE
District Wide
 Construction Services for Dublin Education Center Phase II(E) thru
 August 2011
 Measure B Bond Fund
 PO# B110314

50058082 \$63,754.58 PB AMERICAS, INC.
Las Positas College
 Construction Management Services for September 2011
 Measure B Bond Fund
 PO# B100235

50058083 \$48,943.27 SELWAY MACHINE TOOL COMPANY
Chabot College
 Classroom and Lab Equipement and Library Materials
 Measure B Bond Fund
 PO# B120069

50058084 \$51,995.13 STAFFORD KING WIESE ARCHITECTS
Chabot College
 Construction Services for Physical Education Complex Building from
 July thru September 2011
 Measure B Bond Fund
 PO# B070062

50058091 \$238,305.00 ANTHEM BLUE CROSS
District Wide
 November 2011 Premium for Retiree Participants
 Self Insurance Fund
 Direct Pay

50058100 \$455,070.02 ANTHEM BLUE CROSS
District Wide
 November 2011 Premium for Active & Cobra Participants
 General Fund
 Direct Pay

50058113 \$77,280.00 CITY OF HAYWARD
Chabot College
 Security Police Consulting Services July 2010-2011
 General Fund
 PO# O1200383

50058115 \$91,681.37 COMMUNITY COLLEGE INSURANCE GROUP
District Wide
 November 2011 Delta Dental Premium
 General Fund
 Direct Pay

50058117 \$61,457.00 COMPUTERLAND OF SILICON VALLEY
Las Positas College
 Campus Licensing Agreement and Design Premium Upgrade Plan
 General Fund
 PO# P1200102, P1200123

50058120 \$41,695.51 EMPLOYMENT DEVELOPMENT DEPT.
District Wide
 Unemployment Insurance Local Experience Charges September 2011
 General Fund
 Direct Pay

50058157 \$66,880.90 PACIFIC GAS & ELECTRIC CO.
Chabot College
 Utilities
 General Fund
 Direct Pay

50058159 \$70,234.00 PIPS
District Wide
 Worker's Comp for 11/12 Plan Year Fifth Installment
 General Fund
 Direct Pay

50058472 \$453,485.40 KAISER FOUNDATION HEALTH PLAN
District Wide
 December 2011 Premium for Retiree \$0 Co-Payment Participants
 Self Insurance Fund
 Direct Pay

50058580 \$46,125.86 KAISER FOUNDATION HEALTH PLAN
District Wide
 December 2011 Premium for Retiree \$5 Co-Payment Participants
 Self Insurance Fund
 Direct Pay

50058700 \$30,436.33 GATES & ASSOCIATES
Las Positas College
 Construction Services for Campus Boulevard Phases I-III thru October
 16, 2011
 Measure B Bond Fund
 PO# B120073

50058708 \$324,965.31 KRUEGER INTERNATIONAL (KI)
Las Positas and Chabot College
 FF&E Buildings 500 600 700 1700 Renovation
 Measure B Bond Fund
 PO# B120096, B120042

50058717 \$74,490.30 PENCON
District Wide
 Construction Service for Dublin Education Center Phase III thru
 November 4, 2011
 Measure B Bond Fund
 PO# B120104

50058721 \$30,488.31 SIRSIDYNIX
District Wide
 Enterprise ERP Hard/Software Unicorn Maintenance October 1, 2011
 thru September 30, 2012
 Measure B Bond Fund
 Direct Pay