

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

To: Lorenzo Legaspi
From: Joanne Bishop-Wilbur
Date: January 17, 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 January 17, 2012.

Warrant

<u>Number</u>	<u>Amount</u>	<u>Payee/Description</u>
50058741	\$450,555.82	ANTHEM BLUE CROSS <i>District Wide</i> 12/11 Premium for Active and COBRA Participants General Fund Direct Pay
50058822	\$141,487.13	PACIFIC GAS & ELECTRIC CO. <i>District Wide</i> Utilities General Fund Direct Pay
50058826	\$33,540.00	PEOPLEADMIN INC. <i>District Services</i> Maintenance Software Enterprise Renewal Fees General Fund Direct Pay

50058828 \$70,234.00 PIPS
District Wide
 Worker's Comp for 11/12 Plan Year Sixth Installment
 General Fund
 Direct Pay

50058911 \$222,234.28 ATACOM INC.
Las Positas College
 Classroom Computer Equipment
 Measure B Bond Fund
 PO# B120160

50058914 \$128,605.61 BANK OF SACRAMENTO
Las Positas College
 Cupertino Electric Escrow #4389-009
 Measure B Bond Fund
 PO# B120062

50058916 \$400,131.82 BROWARD BUILDERS, INC.
Las Positas College
 Construction Renovation Services for Science & Technology Building
 thru October 31, 2011
 Measure B Bond Fund
 PO# B110247

50058920 \$68,019.54 CONSTRUCTION TESTING SERVICES INC.
Las Positas College
 Construction Services for Student Services & Central Administration
 Building from August thru October 31, 2011
 Measure B Bond Fund
 PO# B110245

50058921 \$1,165,318.28 CUPERTINO ELECTRIC INC.
Las Positas College
 Construction Services for Photovoltaic Solar Project thru November 30,
 2011
 Measure B Bond Fund
 PO# B120062

50058922 \$170,731.58 ELECTRONIC INNOVATIONS, INC.
Las Positas College
 Fire Alarm Upgrade Services thru October 31, 2011
 Measure B Bond Fund
 PO# B110494

50058931 \$123,193.10 JOHN PLANE CONSTRUCTION
Chabot College
 Construction Renovation Classroom Buildings 300 & 500 thru October
 31, 2011
 Measure B Bond Fund
 PO# B110145

50058939 \$85,503.38 PARSONS BRINCKERHOFF
Las Positas College
 Program & Construction Management Services thru October 31, 2011
 Measure B Bond Fund
 PO# B100235

50058943 \$37,682.38 SNADER & ASSOCIATES, INC.
Chabot College
 Audio Visual Equipment for Chabot TV Station
 Measure B Bond Fund
 PO# B120091

50058953 \$227,848.11 ANTHEM BLUE CROSS
District Wide
 12/11 Premium for Retiree Participants
 General Fund
 Direct Pay

50058998 \$91,189.21 COMMUNITY COLLEGE INSURANCE GROUP
District Wide
 December 2011 Delta Dental Premium
 General Fund
 Direct Pay

50059051 \$48,500.00 MATSON AND ISOM
District Services
 Financial and Performance Audit District's Proposition 39 Bond Fund
 thru June 30, 2011
 General Fund
 Direct Pay

50059112 \$40,968.41 BANK OF AMERICA
Chabot College
 J Luchetti Escrow #0000485007022635
 Measure B Bond Fund
 PO # B110443

50059114 \$367,883.59 BROWARD BUILDERS, INC.
Las Positas College
 Construction Services for Physical Education Classroom and Lab thru
 November 30, 2011
 Measure B Bond Fund
 PO# B110247

50059124 \$368,877.73 JEFF LUCHETTI CONSTRUCTION, INC.
Chabot College
 Construction Services for Physical Education Complex thru October
 2011
 Measure B Bond Fund
 PO# B110443

50059131 \$41,788.88 OLYMPUS AMERICA
Chabot College
 Classroom and Lab Equipment
 Measure B Bond Fund
 PO# B120178

50059382 \$32,901.00 CHABOT COLLEGE
Chabot College
 Associated Students Fall 2011 Additional Fees
 General Fund
 Direct Pay

50059416 \$454,803.17 KAISER FOUNDATION HEALTH PLAN
District Wide
 January 2012 Premium for Active Participants
 General Fund
 Direct Pay

50059437 \$52,057.52 PACIFIC GAS & ELECTRIC CO.
District Wide
 Utilities
 General Fund
 Direct Pay

50059488 \$104,028.46 BANK OF SACRAMENTO
Las Positas College
 Zovich Escrow #3189-013
 Measure B Bond Fund
 PO# B000326

50059492 \$79,357.91 ELECTRONIC INNOVATIONS, INC.
Las Positas College
 Fire Alarm Upgrade Services thru November 30, 2011
 Measure B Bond Fund
 PO# B110490

50059507 \$724,825.00 SUNGARD HIGHER EDUCATION
District Wide
 Banner MOD Upgrades December 2010 thru November 2011
 Measure B Bond Fund
 PO# B120232

50059509 \$147,578.00 SUNGARD HIGHER EDUCATION
District Wide
 Banner MOD Upgrades December 2011 thru November 2012
 Measure B Bond Fund
 PO# B120233

50059514 \$936,256.12 ZOVICH CONSTRUCTION
Las Positas College
 Construction Services for Student Services & Central Administration
 thru November 2011
 Measure B Bond Fund
 PO# B000326

50059515 \$123,689.39 KAISER FOUNDATION HEALTH PLAN
District Wide
 January 2012 Premium for Retiree Participants \$0 Co-Payment
 Self Insurance Fund
 Direct Pay

50059516 \$44,823.18 KAISER FOUNDATION HEALTH PLAN
District Wide
 January 2012 Premium for Retiree Participants \$5 Co-Payment
 Self Insurance Fund
 Direct Pay