

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

To: Lorenzo Legaspi

From: Joanne Bishop-Wilbur

Date: 9/20/2011

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 September 20, 2011.

Warrant

<u>Number</u>	<u>Amount</u>	<u>Payee/Description</u>
3051	\$80,739.00	STUDENT INSURANCE <i>Las Positas College</i> Student and Athletic Insurance Premium July 2011 thru July 2012 General Fund Direct Pay
3052	\$123,857.00	STUDENT INSURANCE <i>Chabot College</i> Student and Athletic Insurance Premium July 2011 thru July 2012 General Fund Direct Pay
29419	\$456,584.96	ANTHEM BLUE CROSS <i>District Wide</i> July 2011 Premium for Active and COBRA Participants General Fund Direct Pay

29420 \$454,705.80 ANTHEM BLUE CROSS
District Wide
 Aug 2011 Premium for Active and COBRA Participants
 General Fund
 Direct Pay

29428 \$32,219.36 CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM
District Wide
 Excess Sick Leave Monthly Invoice for June 2011
 General Fund
 Direct Pay

29528 \$272,840.49 BROWARD BUILDERS, INC.
Las Positas
 Construction Services for Science Building thru June 2011
 Measure B Bond Fund
 PO# B110247

29530 \$55,833.30 COLLEGENET
District Wide
 Prepaid Annual Fee for November 2011 thru November 2016
 Measure B Bond Fund
 PO# B120020

29534 \$57,000.00 COZART BROTHERS, INC.
Las Positas College
 Construction Services for PV Solar Project thru July 2011
 Measure B Bond Fund
 PO# B120010

29552 \$44,271.53 SPECTRUM INDUSTRIES, INC.
Las Positas College
 Office Furniture for Building 600
 Measure B Bond Fund
 PO# B110410

29562 \$70,671.27 SWINERTON MANAGEMENT & CONSULTING
Chabot College
 Construction Management Services for June 1 - 30, 2011
 Measure B Bond Fund
 PO# B110123

29565 \$240,608.03 ANTHEM BLUE CROSS
District Wide
 July 2011 Premium for Retiree Participants
 Self Insurance Fund
 Direct Pay

29566 \$241,914.21 ANTHEM BLUE CROSS
District Wide
 August 2011 Premium for Retiree Participants
 Self Insurance Fund
 Direct Pay

29591 \$85,461.85 COMMUNITY COLLEGE INSURANCE GROUP
District Wide
 August 2011 Delta Dental Premium for Active, COBRA and AB528
 Participants
 General Fund
 Direct Pay

29640 \$49,133.82 ORACLE CORPORATION
District Wide
 Software Update License & Support Database Enterprise Internet
 Application Server August 2011 thru August 2012
 General Fund
 PO# P1200026

29647 \$70,234.00 PIPS
District Wide
 Worker's Comp for 11/12 Plan Year Second Installment
 General Fund
 Direct Pay

29681 \$42,110.79 TIER
District Wide
 Fees For Web Transactions June 2011
 General Fund
 Direct Pay

- 29703 \$135,569.70 BANK OF SACRAMENTO**
Las Positas College

Zovich Retention for Student Services & Administration Building Project
Measure B Bond Fund
PO# B110326
- 29706 \$34,148.79 FAGEN FRIEDMAN & FULFROST LLP**
Chabot College
Construction Management Services on Swimming Pool Deck
Measure B Bond Fund
Direct Pay
- 29717 \$1,220,127.30 ZOVICH CONSTRUCTION**
Las Positas College
Construction Service for Student Services & Administration Building
thru June 2011
Measure B Bond Fund
PO# B110326
- 29752 \$390,413.86 KAISER FOUNDATION HEALTH PLAN**
District Wide
September 2011 Premium for Active Participants
General Fund
Direct Pay
- 29779 \$49,796.45 PACIFIC GAS & ELECTRIC CO.**
District Wide
Utilities
General Fund
Direct Pay
- 29917 \$144,950.75 KAISER FOUNDATION HEALTH PLAN**
District Wide
September 2011 Premium for Retiree \$0 Co-Payment Participants
General Fund
Direct Pay
- 29918 \$51,017.74 KAISER FOUNDATION HEALTH PLAN**
District Wide
September 2011 Premium for Retiree \$5 Co-Payment Participants
Self Insurance Fund
Direct Pay

- 30080 \$32,383.80 PACIFIC GAS & ELECTRIC CO.**
Chabot College
 Electrical Detail NEMMT True up for Dec 2010 thru Nov 2011
 General Fund
 Direct Pay
- 30133 \$247,432.50 AT&T**
District Wide
 5yr Cisco Smartnet Maintenance from July 2011 thru June 2016
 Measure B Bond Fund
 PO# B120044
- 30134 \$52,196.62 BOREL PRIVATE BANK & TRUST CO.**
Chabot College
 Construction Services on Building 300 MODS thru July 2011
 Measure B Bond Fund
 Direct Pay
- 30135 \$611,868.83 CDX BUILDERS, INC.**
Chabot College
 Construction Services Building 1400 and 1600 from June 2011 thru July
 2011
 Measure B Bond Fund
 PO# B110162
- 30144 \$469,769.62 JOHN PLANE CONSTRUCTION**
Chabot College
 Construction Services for Building 300 thru July 2011
 Measure B Bond Fund
 PO# B110145
- 30146 \$49,095.00 MESSAGING ARCHITECTS, THE**
District Wide
 M+Guardian/Extranet 5 Year Subscription Student License Fee and Per
 User License Fee Educational Staff
 Measure B Bond Fund
 Direct Pay
- 30148 \$64,517.86 OLYMPUS AMERICA**
Las Positas College
 Classroom Equipment Microscopes and Accessories
 Measure B Bond Fund
 PO# B110445

- 30149 \$107,325.16 PB AMERICAS, INC.**
Las Positas College
Program Management Support Services for Campus Construction thru
July 2011
Measure B Bond Fund
PO# B100235
- 30160 \$36,771.65 TANGENT COMPUTER**
District Wide
DataCove Email Archiving Appliance
Measure B Bond Fund
PO# B120017
- 30305 \$131,177.85 BANK OF SACRAMENTO**
Las Positas College
Zovich Retention on Student Services & Administration Building Project
Construction thru July 2011
Measure B Bond Fund
PO# B110326
- 30306 \$34,806.00 BOREL PRIVATE BANK & TRUST CO.**
Chabot College
Rodan Retention on PE Complex Building 4100 Project Construction thru
July 2011
Measure B Bond Fund
PO# B100577
- 30307 \$256,011.30 BROWARD BUILDERS, INC.**
Las Positas College
Construction Services for Science Building thru July 2011
Measure B Bond Fund
PO# B110247
- 30311 \$174,119.45 COASTWIDE ENVIRONMENTAL TECH., INC.**
Chabot College
Construction Services for Building 1800 thru August 2011
Measure B Bond Fund
PO# B110457
- 30313 \$34,801.09 COMMUNITY PLAYTHINGS**
Las Positas College
Child Development Center Teaching/Play Equipment
Measure B Bond Fund
PO# B120009

- 30314 \$68,618.30 COMMUNITY PLAYTHINGS**
Las Positas College
 Child Development Center Furniture
 Measure B Bond Fund
 PO# B110485
- 30317 \$51,114.37 ELECTRONIC INNOVATIONS, INC.**
Las Positas College
 Retention Release for Phase II Security Upgrades
 Measure B Bond Fund
 PO# B110195
- 30325 \$56,430.00 GRUBER POWER SERVICE**
Chabot College
 50 KVA Powerware UPS Web Maintenance
 Measure B Bond Fund
 PO# B110475
- 30343 \$313,256.00 RODAN BUILDERS, INC.**
Chabot College
 Construction Services for PE Complex Building 4100 thru July 2011
 Measure B Bond Fund
 PO# B100577
- 30346 \$1,180,600.65 ZOVICH CONSTRUCTION**
Las Positas College
 Construction Services for Student Services & Administration Building
 thru July 2011
 Measure B Bond Fund
 PO# B110326
- 30347 \$49,502.50 BLAKE, NATALIE**
Chabot College
 2nd Progress Payment for Public Art Commission "Homecoming"
 Property Sale Fund
 Direct Pay