

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

**To:** Lorenzo Legaspi  
**From:** Joanne Bishop-Wilbur  
**Date:** July 2, 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 July 17, 2012.

<u>Warrant</u> <u>Number</u>	<u>Amount</u>	<u>Payee/Description</u>
3134	\$67,465.00	<b>PIPS</b> <i>District Wide</i> Prepaid Monthly Unemployment Contribution General Fund Direct Pay
50124522	\$47,387.31	<b>US BANK GOVERNMENT SERVICES</b> <i>District Wide</i> District Wide Purchase Cards General Fund Direct Pay
50124544	\$490,534.00	<b>ELLUCIAN SUPPORT INC.</b> <i>District Wide</i> Banner Maintenance 4/1/12 thru 3/31/17 Measure B Bond Fund PO # B120415
50124546	\$41,550.06	<b>HANZAL MORRIS</b> <i>Las Positas College</i> Building Renovations Signage for Building 4000 Measure B Bond Fund PO # B120379

<b>50124547</b>	<b>\$85,506.37</b>	<b>KRUEGER INTERNATIONAL (KI)</b> <i>Las Positas College</i> FF&E Building 1850 Measure B Bond Fund PO# B120325
<b>50124563</b>	<b>\$428,263.81</b>	<b>ANTHEM BLUE CROSS</b> <i>District Wide</i> June 2012 Premium for Active General Fund Direct Pay
<b>50124635</b>	<b>\$92,412.11</b>	<b>COMMUNITY COLLEGE INSURANCE GROUP</b> <i>District Wide</i> June 2012 Delta Dental Premium General Fund Direct Pay
<b>50124690</b>	<b>\$35,745.15</b>	<b>HAYWARD WATER SYSTEM</b> <i>Chabot College</i> Fireline Meter Service and Water and Sewer Services April thru May 2012 General Fund Direct Pay
<b>50124779</b>	<b>\$70,234.00</b>	<b>PIPS</b> <i>District Wide</i> 12th Installment Workers Comp Insurance General Fund Direct Pay
<b>50124847</b>	<b>\$63,453.70</b>	<b>CDX BUILDERS, INC.</b> <i>Chabot College</i> Construction Renevoation Industrial Technology Building 1400 Measure B Bond Fund PO B110162
<b>50124853</b>	<b>\$180,068.00</b>	<b>ELLUCIAN SUPPORT INC.</b> <i>District Wide</i> Information Technology BDMS Maintance for 4/1/12 thru 3/31/17 Measure B Bond Fund PO# B120426

<b>50124854</b>	<b>\$86,747.00</b>	<b>ELLUCIAN SUPPORT INC.</b> <i>District Wide</i> Technology Upgrade and Maintence for 4/1/12 thru 3/31/17 Measure B Bond Fund PO# B120425
<b>50124867</b>	<b>\$35,625.00</b>	<b>STEINBERG GROUP, THE</b> <i>Dublin Center</i> Design Services for April 2012 Measure B Bond Fund PO# B120383
<b>50124868</b>	<b>\$30,000.00</b>	<b>STEINBERG GROUP, THE</b> <i>Las Positas College</i> Design Services for April 2012 Measure B Bond Fund PO# B100063
<b>50124870</b>	<b>\$59,100.00</b>	<b>STEINBERG GROUP, THE</b> <i>District Wide</i> Facilities Master Plan Update Speciality Consulting for April 2012 Measure B Bond Fund PO# B110365
<b>50124877</b>	<b>\$233,153.59</b>	<b>ANTHEM BLUE CROSS</b> <i>District Wide</i> June 2012 Premium for Retiree General Fund Direct Pay
<b>50124918</b>	<b>\$32,000.00</b>	<b>GEORGETOWN UNIVERSITY</b> <i>Dublin Center</i> Certificate Program for Public Sector Leaders General Fund Direct Pay
<b>50124936</b>	<b>\$87,440.33</b>	<b>KAISER FOUNDATION HEALTH PLAN</b> <i>District Wide</i> 7/12 Premium for Active Employees \$20 Copay General Fund Direct Pay

<b>50124938</b>	<b>\$419,393.87</b>	<b>KAISER FOUNDATION HEALTH PLAN</b> <i>District Wide</i> 7/12 Premium for Active Employees \$5 Copay General Fund Direct Pay
<b>50124960</b>	<b>\$109,273.69</b>	<b>PACIFIC GAS &amp; ELECTRIC CO.</b> <i>District Wide</i> Utility Charges General Fund Direct Pay
<b>50124968</b>	<b>\$35,000.00</b>	<b>RP GROUP, THE</b> <i>District Wide</i> California Acceleration Project 1/1 thru 6/30/12 Walter S Johnson Grant CAP 11-12 Direct Pay
<b>50125006</b>	<b>\$237,479.26</b>	<b>BROWARD BUILDERS, INC.</b> <i>Las Positas College</i> Construction Renovation Services for Science and Technology Building thru 5/31/12 Measure B Bond Fund PO# B110247
<b>50125024</b>	<b>\$1,677,689.90</b>	<b>ZOVICH CONSTRUCTION</b> <i>Las Positas College</i> Construction Renovation Services for Student Services and Central Administration Building thru 5/31/12 Measure B Bond Fund PO# B110326
<b>50125124</b>	<b>\$44,933.65</b>	<b>KAISER FOUNDATION HEALTH PLAN</b> <i>District Wide</i> 7/12 Premium for Retirees \$5 Copay Self Insurance Fund Direct Pay
<b>50125125</b>	<b>\$128,459.44</b>	<b>KAISER FOUNDATION HEALTH PLAN</b> <i>District Wide</i> 7/12 Premium for Retirees \$0 Copay Self Insurance Fund Direct Pay

**50125334     \$161,653.49     BANK OF AMERICA**  
*Chabot College*  
 Luchetti Escrow #0000485007022635  
 Measure B Bond Fund  
 PO# B110443

**50125335     \$167,768.99     BANK OF SACRAMENTO**  
*Las Positas College*  
 Zovich Escrow #3189-013  
 Measure B Bond Fund  
 PO# B110326

**50125338     \$89,700.00     BLACKBOARD INC.**  
*District Wide*  
 License and Service for 7/1/12 thru 6/30/13  
 Measure B Bond Fund  
 PO# B120427

**50125339     \$31,969.57     CALIFORNIA BANK OF COMMERCE**  
*Chabot College*  
 DL Falk Escrow #1029362  
 Measure B Bond Fund  
 PO# B120131

**50125342     \$116,016.49     CUPERTINO ELECTRIC INC.**  
*Las Positas College*  
 Construction Renovation Services for Photovoltaic Solar Project  
 Measure B Bond Fund  
 PO# B120062

**50125343     \$287,726.16     DL FALK CONSTRUCTION, INC.**  
*Chabot College*  
 Construction Renovation Services for Classroom Building 1700, 1800  
 thru 5/31/12  
 Measure B Bond Fund  
 PO# B120131

**50125348     \$1,454,881.35     JEFF LUCHETTI CONSTRUCTION, INC.**  
*Chabot College*  
 Construction Renovation Services for Physical Education Complex  
 Buildings thru 5/2012  
 Measure B Bond Fund  
 PO# B110443

**50125355**      **\$92,935.84**      **PARSONS BRINCKERHOFF**  
*Las Positas College*  
Construction Management Services 4/28 thru 6/1/12  
Measure B Bond Fund  
PO# B100235