

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

**To:** Lorenzo Legaspi

**From:** Joanne Bishop-Wilbur

**Date:** November 19, 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 December 4, 2012.

Warrant

<u>Number</u>	<u>Amount</u>	<u>Payee/Description</u>
<b>50192366</b>	<b>\$389,669.93</b>	<b>ANTHEM BLUE CROSS</b> <i>District Wide</i> November 2012 Premium for Active/COBRA General Fund Direct Pay
<b>50192429</b>	<b>\$48,000.00</b>	<b>NYSTROM &amp; COMPANY LLP</b> <i>District Services</i> Annual Fiscal Audit General Fund Direct Pay
<b>50192480</b>	<b>\$156,116.00</b>	<b>BANK OF MARIN</b> <i>Chabot College</i> West Bay Escrow #05-512140 Measure B Bond Fund PO# B120130
<b>50192481</b>	<b>\$126,691.13</b>	<b>BANK OF SACRAMENTO</b> <i>Las Positas College</i> Zovich Escrow #3189-013 Measure B Bond Fund PO# B110326

**50192482      \$32,738.27    BROWARD BUILDERS, INC.**  
*Las Positas College*  
 Construction Services thru September 30, 2012  
 Measure B Bond Fund  
 PO# B110247

**50192488      \$120,379.62    GLOBALSTREAMS CORPORATION**  
*Chabot College*  
 Classroom and Lab Equipment  
 Measure B Bond Fund  
 PO# B130104

**50192505      \$1,405,044.00    WEST BAY BUILDERS**  
*Chabot College*  
 Construction Services thru August 31, 2012  
 Measure B Bond Fund  
 PO# B120130

**50192506      \$1,140,220.17    ZOVICH CONSTRUCTION**  
*Las Positas College*  
 Construction Reneovation Services thru September 2012  
 Measure B Bond Fund  
 PO# B110326

**50192507      \$232,304.93    ANTHEM BLUE CROSS**  
*District Wide*  
 November 2012 Premium for Retiree  
 Self Insurance Fund  
 Direct Pay

**50192536      \$97,014.83    COMMUNITY COLLEGE INSURANCE GROUP**  
*District Wide*  
 November 2012 Delta Dental Premium  
 General Fund  
 Direct Pay

**50192696      \$30,575.00    BERKELEY YOUTH ALTERNATIVES**  
*Chabot College*  
 Advance of Contract July 1, 2012 thru June 30, 2013  
 General Fund  
 PO# O1300308

**50192719      \$55,011.81    COMPUTERLAND OF SILICON VALLEY**  
*District Wide*  
License, Media Kit, and Campus Agreement  
General Fund  
PO# P1300108 P1300131 P1300145

**50192753      \$336,191.80    KAISER FOUNDATION HEALTH PLAN**  
*District Wide*  
12/12 Premium for Active Employees \$5 Copay  
General Fund  
Direct Pay

**50192754      \$235,727.34    KAISER FOUNDATION HEALTH PLAN**  
*District Wide*  
12/12 Premium for Active Employees \$10 Copay  
General Fund  
Direct Pay

**50192783      \$398,977.05    PACIFIC GAS & ELECTRIC CO.**  
*District Wide*  
Utilities  
General Fund  
Direct Pay

**50192816      \$385,722.00    UNITED OF OMAHA LIFE INSURANCE COMPANY**  
*District Wide*  
SERP Premium Installment 4  
General Fund  
Direct Pay

**50192841      \$781,791.36    NOVO CONSTRUCTION INC.**  
*Dublin Center*  
Building Alteration Services thru September 30, 2012  
Measure B Bond Fund  
PO# B130129

**50192842      \$82,431.46    PARSONS BRINCKERHOFF**  
*Las Positas College*  
Construction Management Services for September 2012  
Measure B Bond Fund  
PO# B100235

**50192847     \$743,590.00     SOUTHLAND INDUSTRIES**  
*District Wide*  
 Building Alterations Services July thru September 2012  
 Measure B Bond Fund  
 PO# B120340

**50192849     \$167,817.50     SUAREZ & MUNOZ**  
*Las Postias College*  
 Construction Renovation Services thru September 30, 2012  
 Measure B Bond Fund  
 PO# B120369

**50192955     \$126,056.31     KAISER FOUNDATION HEALTH PLAN**  
*District Wide*  
 12/12 Premium for Retirees \$0 Copay  
 Self Insurance Fund  
 Direct Pay

**50192956     \$44,314.28     KAISER FOUNDATION HEALTH PLAN**  
*District Wide*  
 11/12 Premium for Retirees \$5 Copay  
 Self Insurance Fund  
 Direct Pay

**50193115     \$36,204.62     GLOBALSTREAMS CORPORATION**  
*Chabot College*  
 Audio Visual Equipment  
 General Fund  
 PO# P1300163

**50193130     \$81,953.00     KAISER FOUNDATION HEALTH PLAN**  
*District Wide*  
 12/12 Premium for Active Employees \$5 Copay Adjustment  
 General Fund  
 Direct Pay

**50193157     \$67,465.08     PIPS**  
*District Wide*  
 Workers Comp Insurance 6th Installment  
 General Fund  
 Direct Pay

**50193187      \$670,303.85    AMS.NET**  
*Las Positas and Chabot College*  
 Computer Tables and Equipment  
 Measure B Bond Fund  
 PO# B130087

**50193191      \$68,100.57    BANK OF AMERICA**  
*Chabot College*  
 Luchetti Escrow #0000485007022635  
 Measure B Bond Fund  
 PO# B110443

**50193192      \$63,206.54    CALIFORNIA BANK OF COMMERCE**  
*Chabot College*  
 DL Falk Escrow #1029362  
 Measure B Bond Fund  
 PO# B120131

**50193195      \$568,858.79    DL FALK CONSTRUCTION, INC.**  
*Chabot College*  
 Construction Reneovation Services thru October 31, 2012  
 Measure B Bond Fund  
 PO# B120131

**50193203      \$612,905.13    JEFF LUCHETTI CONSTRUCTION, INC.**  
*Chabot College*  
 Construction Reneovation Services thru October 31, 2012  
 Measure B Bond Fund  
 PO# B110443

**50193211      \$779,201.32    NOVO CONSTRUCTION INC.**  
*Dublin Center*  
 Building Alteration Services thru October 31, 2012  
 Measure B Bond Fund  
 PO# B130129

**50193214      \$1,165,928.00    SOUTHLAND INDUSTRIES**  
*District Wide*  
 Building Alteration Services for July thru September 2012  
 Measure B Bond Fund  
 PO# B120340