

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 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 January 15, 2013.

Warrant

<u>Number</u>	<u>Amount</u>	<u>Payee/Description</u>
50193230	\$391,518.55	ANTHEM BLUE CROSS <i>District Wide</i> December 2012 Premium for Active/COBRA General Fund Direct Pay
50193369	\$55,132.78	BANK OF MARIN <i>Chabot College</i> West Bay Escrow #05-512140 Measure B Bond Fund PO# B120130
50193370	\$93,613.38	BANK OF SACRAMENTO <i>Las Positas College</i> Zovich Escrow #3189-013 Measure B Bond Fund PO# B110326
50193378	\$62,955.18	PARSONS BRINCKERHOFF <i>Las Positas College</i> Construction Management Services for 9/29 thru 10/26/2012 Measure B Bond Fund PO# B100235

50193381 \$221,148.38 SUAREZ & MUNOZ
Las Positas College
 Construction Renovation Services thru 10/31/2012
 Measure B Bond Fund
 PO# B120369

50193382 \$496,194.98 WEST BAY BUILDERS
Chabot College
 Construction Renovation Services 10/2012
 Measure B Bond Fund
 PO# B120130

50193383 \$842,520.42 ZOVICH CONSTRUCTION
Las Positas College
 Construction Renovation Services thru 10/2012
 Measure B Bond Fund
 PO# B110326

50193385 \$198,054.74 ANTHEM BLUE CROSS
District Wide
 December 2012 Premium for Retiree
 Self Insurance Fund
 Direct Pay

50193430 \$96,490.70 COMMUNITY COLLEGE INSURANCE GROUP
District Wide
 December 2012 Delta Dental Premium
 General Fund
 Direct Pay

50193552 \$56,954.50 US BANK GOVERNMENT SERVICES
District Wide
 Department Purchase Cards
 General Fund
 Direct Pay

50193562 \$156,894.00 ATACOM INC.
Chabot College
 Classroom Computers
 Measure B Bond Fund
 PO# B130147

50193576 \$32,591.97 SIRSIDYNIX
District Wide
 Unicorn Software Maintenance 10/1/2012 thru 9/30/2013
 Measure B Bond Fund
 Direct Pay

50193811 \$52,448.00 ALAMEDA COUNTY SHERIFF'S OFFICE
Las Positas College
 148th Academy Graduate Hours
 General Fund
 PO# P1300166

50193824 \$53,129.00 BERKELEY YOUTH ALTERNATIVES
Chabot College
 Professional Services Advance of Contract 7/1/2012 thru 6/30/2013
 General Fund
 PO# O1300308

50193833 \$30,902.69 CITY OF UNION CITY
Chabot College
 Professional Services Contract C3427 7/15/2012 thru 6/30/2013
 General Fund
 Direct Pay

50193865 \$347,377.49 KAISER FOUNDATION HEALTH PLAN
District Wide
 1/13 Premium for Active Employees \$10 Copay
 General Fund
 Direct Pay

50193866 \$43,479.65 KAISER FOUNDATION HEALTH PLAN
District Wide
 1/13 Premium for Active Employees \$5 Copay
 General Fund
 Direct Pay

50193889 \$83,118.21 PACIFIC GAS & ELECTRIC CO.
Chabot and Las Positas Colleges
 Utilities
 General Fund
 Direct Pay

50193890 **\$67,465.08** **PIPS**
District Wide
 Workers Comp Insurance 7th Installment
 General Fund
 Direct Pay

50193904 **\$50,155.00** **SENECA CENTER**
Dublin Center
 Alameda and Solano County Contract Education for 9/2012
 General Fund
 PO# O1300313, O1300304

50193948 **\$101,272.54** **BANK OF SACRAMENTO**
Las Positas College
 Zovich Escrow #3189-013
 Measure B Bond Fund
 PO# B110326

50193949 **\$173,683.64** **BROWARD BUILDERS, INC.**
Las Positas College
 Construction Renovation Services thru 10/31/2012
 Measure B Bond Fund
 PO# B110247

50193952 **\$222,467.40** **DL FALK CONSTRUCTION, INC.**
Chabot College
 Construction Renovation Services thru 11/30/2012
 Measure B Bond Fund
 PO# B120131

50193968 **\$838,913.08** **NOVO CONSTRUCTION INC.**
Dublin Center
 Building Alteration and Improvement Services thru 11/30/2012
 Measure B Bond Fund
 PO# B130129

50193975 **\$166,164.50** **SUAREZ & MUNOZ**
Las Positas College
 Construction Renovation Services thru 11/30/2012
 Measure B Bond Fund
 PO# B120369

50193977	\$911,452.83	ZOVICH CONSTRUCTION <i>Las Positas College</i> Construction Renovation Services thru 11/2012 Measure B Bond Fund PO# B110326
50193978	\$122,216.29	KAISER FOUNDATION HEALTH PLAN <i>District Wide</i> 1/13 Premium for Retirees \$0 Copay Self Insurance Fund Direct Pay
50193979	\$43,444.96	KAISER FOUNDATION HEALTH PLAN <i>District Wide</i> 1/13 Premium for Retirees \$5 Copay Self Insurance Fund Direct Pay