

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

**To:** Lorenzo Legaspi  
**From:** Joanne Bishop-Wilbur  
**Date:** May 21, 2013  
**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 May 21, 2013.

Warrant

<u>Number</u>	<u>Amount</u>	<u>Payee/Description</u>
<b>50228272</b>	<b>\$393,140.76</b>	<b>ANTHEM BLUE CROSS</b> <i>District Wide</i> April 2013 Premium for Active/COBRA General Fund Direct Pay
<b>50228290</b>	<b>\$174,754.00</b>	<b>CITY OF HAYWARD</b> <i>Chabot College</i> Police Consulting Services July 2012 thru March 2013 General Fund PO# O1300306
<b>50228462</b>	<b>\$103,323.83</b>	<b>KRUEGER INTERNATIONAL (KI)</b> <i>Las Positas College</i> FF&E SSA/LPC Measure B Bond Fund PO# B130228
<b>50228482</b>	<b>\$212,587.53</b>	<b>ANTHEM BLUE CROSS</b> <i>District Wide</i> April 2013 Premium for Retiree Self Insurance Fund Direct Pay

<b>50228514</b>	<b>\$96,687.67</b>	<b>COMMUNITY COLLEGE INSURANCE GROUP</b> <i>District Wide</i> April 2013 Delta Dental Premium General Fund Direct Pay
<b>50228587</b>	<b>\$33,178.74</b>	<b>SPURR</b> <i>Chabot College</i> Natural Gas General Fund Direct Pay
<b>50228618</b>	<b>\$324,037.40</b>	<b>CDX BUILDERS, INC.</b> <i>Chabot College</i> Settlement Agreement Measure B Bond Fund PO# B110162
<b>50228625</b>	<b>\$194,264.10</b>	<b>JEFF LUCHETTI CONSTRUCTION, INC.</b> <i>Chabot College</i> Construction Services for February 2013 Measure B Bond Fund PO# B110443
<b>50228632</b>	<b>\$47,556.63</b>	<b>SUAREZ &amp; MUNOZ</b> <i>Las Positas College</i> Construction Services thru 3/21/13 Final Billing Measure B Bond Fund PO# B120369
<b>50228633</b>	<b>\$46,768.26</b>	<b>SUAREZ &amp; MUNOZ</b> <i>Las Positas College</i> 50% Retention Release Measure B Bond Fund PO# B120369
<b>50228948</b>	<b>\$348,620.34</b>	<b>KAISER FOUNDATION HEALTH PLAN</b> <i>District Wide</i> 5/13 Premium for Active Employees \$10 Co-pay General Fund Direct Pay

<b>50228949</b>	<b>\$123,019.51</b>	<b>KAISER FOUNDATION HEALTH PLAN</b> <i>District Wide</i> 5/13 Premium for Active Employees \$5 Co-pay General Fund Direct Pay
<b>50228993</b>	<b>\$39,547.29</b>	<b>PACIFIC GAS &amp; ELECTRIC CO.</b> <i>Las Positas College and District Office</i> Utilities General Fund Direct Pay
<b>50229025</b>	<b>\$31,425.65</b>	<b>SPURR</b> <i>Chabot College</i> Natural Gas General Fund Direct Pay
<b>50229036</b>	<b>\$363,955.00</b>	<b>UNITED OF OMAHA LIFE INSURANCE COMPANY</b> <i>District Wide</i> SERP Premium Installment 3 General Fund Direct Pay
<b>50229061</b>	<b>\$47,104.20</b>	<b>BANK OF AMERICA</b> <i>Chabot College</i> Luchetti Escrow #0000485007022635 Measure B Bond Fund PO# B110443
<b>50229070</b>	<b>\$423,937.80</b>	<b>JEFF LUCHETTI CONSTRUCTION, INC.</b> <i>Chabot College</i> Construction Services thru March 2013 Measure B Bond Fund PO# B110443
<b>50229072</b>	<b>\$56,619.36</b>	<b>PARSONS BRINCKERHOFF</b> <i>Las Positas College</i> Construction Services for February 2013 Measure B Bond Fund PO# B100235

**50229075      \$30,802.31    TROXELL COMMUNICATIONS**  
*Las Positas College*  
 A/V Equipment Classroom Lab Equipment  
 Measure B Bond Fund  
 PO# B130243

**50229076      \$126,908.16    KAISER FOUNDATION HEALTH PLAN**  
*District Wide*  
 5/13 Premium for Retirees \$0 Co-pay  
 Self Insurance Fund  
 Direct Pay

**50229077      \$41,950.87    KAISER FOUNDATION HEALTH PLAN**  
*District Wide*  
 5/13 Premium for Retirees \$5 Co-pay  
 Self Insurance Fund  
 Direct Pay

**50229078      \$31,569.30    A BETTER WAY INC.**  
*Dublin Center Contract Education*  
 Training Costs Solano and Alameda County December 2012  
 General Fund  
 PO# O1300302, O1300317

**50229108      \$38,327.03    PACIFIC GAS & ELECTRIC CO.**  
*Chabot College*  
 Utilities  
 General Fund  
 Direct Pay

**50229111      \$67,465.08    PIPS**  
*District Wide*  
 Workers Comp Insurance 11th Installment  
 General Fund  
 Direct Pay

**50229125      \$194,106.47    SENECA CENTER**  
*Dublin Center Contract Education*  
 Training Costs Solano and Alameda County Dec thru Feb 2013  
 General Fund  
 PO# O1300313, O1300304

<b>50229157</b>	<b>\$75,208.46</b>	<b>BANK OF MARIN</b> <i>Chabot College</i> West Bay Escrow #05-512140 Measure B Bond Fund PO# B120130
<b>COMMUNITY COLLEGE LEAGUE OF CALIFORNIA</b>		
<b>50229161</b>	<b>\$43,230.10</b>	<b>(CCLC)</b> <i>Chabot College</i> Various Subscriptions for 7/2013-6/2014 Measure B Bond Fund PO# B130118
<b>50229182</b>	<b>\$106,092.00</b>	<b>SOUTHLAND INDUSTRIES</b> <i>Chabot College</i> Construction Services for March 2013 Measure B Bond Fund PO# B120340
<b>50229186</b>	<b>\$58,633.69</b>	<b>SWINERTON MANAGEMENT &amp; CONSULTING</b> <i>Chabot College</i> Construction Services for February 2013 Measure B Bond Fund PO# B130114
<b>50229190</b>	<b>\$676,876.08</b>	<b>WEST BAY BUILDERS</b> <i>Chabot College</i> Construction Services for January thru March 2013 Measure B Bond Fund PO# B120130