

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

To: Lorenzo Legaspi
From: Joanne Bishop-Wilbur
Date: February 5, 2014
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 February 18, 2014.

<u>Warrant</u>		
<u>Number</u>	<u>Amount</u>	<u>Payee/Description</u>
50325837	\$386,799.77	ANTHEM BLUE CROSS <i>District Wide</i> January 2014 Premium for Active/COBRA General Fund Direct Pay
50325902	\$159,555.43	KAISER FOUNDATION HEALTH PLAN <i>District Wide</i> 2/14 Premium for Active Employees \$5 Co-pay General Fund Direct Pay
50325904	\$338,626.22	KAISER FOUNDATION HEALTH PLAN <i>District Wide</i> 2/14 Premium for Active Employees \$10 Co-pay General Fund Direct Pay
50325939	\$67,019.58	PIPS <i>District Wide</i> Workers Comp Insurance 7th Installment General Fund Direct Pay

50325963	\$39,725.40	SPURR <i>Chabot College</i> Natural Gas General Fund Direct Pay
50325980	\$103,845.03	US BANK GOVERNMENT SERVICES <i>District Wide</i> District Wide Purchase Card General Fund Direct Pay
50326016	\$124,972.00	NOLL AND TAM ARCHITECTS <i>Las Positas College</i> Construction Services October and November 2013 Measure B Bond Fund PO# B140124
50326026	\$119,679.37	ANTHEM BLUE CROSS <i>District Wide</i> January 2014 California Care Premium for Retiree Self Insurance Fund Direct Pay
50326027	\$100,485.85	ANTHEM BLUE CROSS <i>District Wide</i> January 2014 HMO Premium for Retiree Self Insurance Fund Direct Pay
50326029	\$41,070.60	KAISER FOUNDATION HEALTH PLAN <i>District Wide</i> 2/14 Premium for Retirees \$5 Co-pay Self Insurance Fund Direct Pay
50326030	\$92,600.31	KAISER FOUNDATION HEALTH PLAN <i>District Wide</i> 2/14 Premium for Retirees \$0 Co-pay Self Insurance Fund Direct Pay

50326204	\$77,377.36	ATACOM INC. <i>Chabot and Las Positas College</i> Computers Measure B Bond Fund PO# B140214, B140200
50326205	\$65,315.02	BANK OF AMERICA <i>Chabot College</i> Luchetti Escrow #0000485007022635 Measure B Bond Fund PO# B110443
50326206	\$676,147.78	BHM CONSTRUCTION INC. <i>Chabot College</i> Construction Services November 2013 Measure B Bond Fund PO# B130331
50326208	\$45,298.28	CHARLES HAM ASSOCIATES <i>Las Positas College</i> Construction Services October - December 2013 Measure B Bond Fund PO# B140060
50326224	\$464,695.11	JEFF LUCHETTI CONSTRUCTION, INC. <i>Chabot College</i> Construction Services November - December 2013 Measure B Bond Fund PO# B110443
50326228	\$35,544.83	MARK SCOTT CONSTRUCTION <i>Las Positas College</i> Construction Services January 2014 Measure B Bond Fund PO# B140234
50326237	\$36,960.00	SANDIS CIVIL ENGINEERS SURVEYORS PLNNRS <i>Chabot College</i> Construction Services August, October, November 2013 Measure B Bond Fund PO# B130378

50326239	\$43,896.10	SOLUTIONZ CONFERENCING, INC. <i>Chabot College</i> A/V Equipment Measure B Bond Fund PO# B140237, B140243
50326240	\$102,725.00	SOUTHLAND INDUSTRIES <i>Chabot College</i> Construction Services July, November 2013 Measure B Bond Fund PO# B120340
50326245	\$75,127.53	UNION BANK <i>Chabot College</i> BHM Construction Escrow #23947 Measure B Bond Fund PO# B130331
50326447	\$91,537.10	COMMUNITY COLLEGE INSURANCE GROUP <i>District Wide</i> January 2014 Delta Dental Premium General Fund Direct Pay
50326525	\$204,647.41	BHM CONSTRUCTION INC. <i>Chabot College</i> Construction Services December 2013 Measure B Bond Fund PO# B130331
50326527	\$36,763.44	CALIFORNIA SPEED SPORTS INC. <i>Las Positas College</i> Electric Carts M&O Measure B Bond Fund PO# B140147
50326546	\$233,949.09	PARSONS BRINCKERHOFF <i>Las Positas College</i> Construction Services August through December 2013 Measure B Bond Fund PO# B140027

50326549

\$63,067.50 STEINBERG GROUP, THE

Chabot College

Construction Services September through December 2013

Measure B Bond Fund

PO# B110120