

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

To: Lorenzo Legaspi

From: Joanne Bishop-Wilbur

Date: January 7, 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 January 21, 2014.

Warrant

<u>Number</u>	<u>Amount</u>	<u>Payee/Description</u>
50324989	\$388,709.65	ANTHEM BLUE CROSS <i>District Wide</i> December 2013 Premium for Active/COBRA General Fund Direct Pay
50325020	\$91,930.84	COMMUNITY COLLEGE INSURANCE GROUP <i>District Wide</i> December 2013 Delta Dental Premium General Fund Direct Pay
50325099	\$67,019.58	PIPS <i>District Wide</i> Workers Comp Insurance 6th Installment General Fund Direct Pay
50325166	\$59,508.41	BANK OF AMERICA <i>Chabot College</i> Luchetti Escrow #000048500 Measure B Bond Fund PO# B110443

50325183 **\$535,575.64** **JEFF LUCHETTI CONSTRUCTION, INC.**
Chabot College
 Construction Services for Oct 2013
 Measure B Bond Fund
 PO# B110443

50325186 **\$40,339.44** **SOUTHLAND INDUSTRIES**
Las Positas College
 Construction Services September and October 2013
 Measure B Bond Fund
 PO# B110278, B110253

50325188 **\$239,017.00** **STEINBERG GROUP, THE**
Chabot College
 Construction Services July, September, October 2013
 Measure B Bond Fund
 PO# B100278, B110120

50325191 **\$146,935.50** **SWINERTON MANAGEMENT & CONSULTING**
Chabot College
 Construction Services March, August 2012
 Measure B Bond Fund
 PO# B120277

50324231 **\$124,199.54** **ANTHEM BLUE CROSS**
District Wide
 December 2013 California Care Premium for Retiree
 Self Insurance Fund
 Direct Pay

50325197 **\$100,147.66** **ANTHEM BLUE CROSS**
District Wide
 December 2013 HMO Premium for Retiree
 Self Insurance Fund
 Direct Pay

50325376 **\$351,121.70** **KAISER FOUNDATION HEALTH PLAN**
District Wide
 1/14 Premium for Active Employees \$10 Co-pay
 General Fund
 Direct Pay

50325377	\$147,421.94	KAISER FOUNDATION HEALTH PLAN <i>District Wide</i> 1/14 Premium for Active Employees \$5 Co-pay General Fund Direct Pay
50325461	\$144,490.58	PACIFIC GAS & ELECTRIC CO. <i>Chabot and Las Positas College</i> True Up Charge October, November 2013 General Fund Direct Pay
50325589	\$40,322.70	BHM CONSTRUCTION INC. <i>Chabot College</i> Construction Services November 2013 Measure B Bond Fund PO# B130331
50325604	\$55,456.31	SWINERTON MANAGEMENT & CONSULTING <i>Chabot College</i> Construction Services November 2013 Measure B Bond Fund PO# B140026
50325710	\$121,256.64	KAISER FOUNDATION HEALTH PLAN <i>District Wide</i> 1/14 Premium for Retirees \$0 Co-pay Self Insurance Fund Direct Pay
50325711	\$41,070.60	KAISER FOUNDATION HEALTH PLAN <i>District Wide</i> 1/14 Premium for Retirees \$5 Co-pay Self Insurance Fund Direct Pay