

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 4, 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 February 19, 2013.

Warrant

<u>Number</u>	<u>Amount</u>	<u>Payee/Description</u>
50193989	\$387,237.74	ANTHEM BLUE CROSS <i>District Wide</i> January 2013 Premium for Active/COBRA General Fund Direct Pay
50194022	\$97,338.76	COMMUNITY COLLEGE INSURANCE GROUP <i>District Wide</i> January 2013 Delta Dental Premium General Fund Direct Pay
50194086	\$363,534.61	KAISER FOUNDATION HEALTH PLAN <i>District Wide</i> 2/13 Premium for Active Employees \$10 Copay General Fund Direct Pay
50194087	\$124,827.61	KAISER FOUNDATION HEALTH PLAN <i>District Wide</i> 2/13 Premium for Active Employees \$5 Copay General Fund Direct Pay

50194109	\$32,089.50	MATSON AND ISOM <i>District Services</i> Annual Fiscal Audit General Fund Direct Pay
50194134	\$53,304.22	PACIFIC GAS & ELECTRIC CO. <i>District Wide</i> Utilities General Fund Direct Pay
50194181	\$37,976.12	SPURR <i>Chabot College</i> Natural Gas General Fund Direct Pay
50194208	\$40,112.57	US BANK GOVERNMENT SERVICES <i>District Wide</i> Department Purchase Cards General Fund Direct Pay
50194235	\$72,814.32	BANK OF MARIN <i>Chabot College</i> West Bay Escrow #05-512140 Measure B Bond Fund PO# B120130
50194236	\$543,239.13	BROWARD BUILDERS, INC. <i>Las Positas College</i> 50% Retention Release Measure B Bond Fund PO# B110247
50194247	\$61,442.06	MICHAEL LEE SHEWMAKER <i>Chabot College</i> Student Workstations Measure B Bond Fund PO# B130136

50194252 \$435,608.42 NOVO CONSTRUCTION INC.
Dublin Center
 Construction Services thru 12/31/12
 Measure B Bond Fund
 PO# B130129

50194254 \$83,570.16 PARSONS BRINCKERHOFF
Las Positas College
 Construction Management Services for 10/27 thru 11/30/12
 Measure B Bond Fund
 PO# B100235

50194261 \$34,786.30 STAFFORD KING WIESE ARCHITECTS
Chabot College
 Construction Services for 10/12 thru 11/12
 Measure B Bond Fund
 PO# B070062

50194266 \$655,328.88 WEST BAY BUILDERS
Chabot College
 Construction Services thru 11/30/12
 Measure B Bond Fund
 PO# B120130

50194271 \$217,390.70 ANTHEM BLUE CROSS
District Wide
 February 2013 Premium for Retiree
 Self Insurance Fund
 Direct Pay

50194356 \$38,347.90 KAISER FOUNDATION HEALTH PLAN
District Wide
 2/13 Premium for Retirees \$5 Copay
 Self Insurance Fund
 Direct Pay

50194357 \$118,667.59 KAISER FOUNDATION HEALTH PLAN
District Wide
 2/13 Premium for Retirees \$0 Copay
 Self Insurance Fund
 Direct Pay

50194459 **\$33,595.52** **ALPHA OMEGA ENTERPRISES INC.**
Chabot College
Automotive Equipment remote Indicator Sensors
General Fund
PO# P1300181

50194502 **\$38,124.16** **PACIFIC GAS & ELECTRIC CO.**
Chabot College
Utilities
General Fund
Direct Pay

50194503 **\$67,465.08** **PIPS**
District Wide
Workers Comp Insurance 8th Installment
General Fund
Direct Pay

50194550 **\$67,675.55** **BANK OF SACRAMENTO**
Las Positas College
Zovich Escrow Acct #3189-013
Measure B Bond Fund
PO# B110326

50194568 **\$55,065.11** **PARSONS BRINCKERHOFF**
Las Positas College
Construction Managment Services thru 12/2012
Measure B Bond Fund
PO# B100235

50194574 **\$30,000.00** **STEINBERG GROUP, THE**
Las Positas College
Design Services for 10/31 thru 12/2/12
Measure B Bond Fund
PO# B100063

50194583 **\$609,079.95** **ZOVICH CONSTRUCTION**
Las Positas College
Construction Renovation Services thru 12/2012
Measure B Bond Fund
PO# B110326

50194646 **\$37,633.55** **BANK OF AMERICA**
Chabot College
Luchetti Escrow #0000485007022635
Measure B Bond Fund
PO# B110443

50194650 **\$338,701.94** **JEFF LUCHETTI CONSTRUCTION, INC.**
Chabot College
Construction Services for 11/2012
Measure B Bond Fund
PO# B110443

50194651 **\$139,361.22** **JEFF LUCHETTI CONSTRUCTION, INC.**
Chabot College
Construction Services for 12/2012
Measure B Bond Fund
PO# B110443