

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

To: Lorenzo Legaspi
From: Joanne Bishop-Wilbur
Date: April 16, 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 April 16, 2013.

Warrant

<u>Number</u>	<u>Amount</u>	<u>Payee/Description</u>
50227031	\$387,303.56	ANTHEM BLUE CROSS <i>District Wide</i> March 2013 Premium for Active/COBRA General Fund Direct Pay
50227037	\$69,875.75	ASSOCIATED STUDENTS <i>Las Positas College</i> Spring 2013 Student Activity Fees General Fund Direct Pay
50227069	\$103,073.29	CHABOT COLLEGE <i>Chabot College</i> Spring 2013 Student Activity Fees General Fund Direct Pay
50227219	\$62,894.69	TIER <i>Chabot College</i> WEB TXN Fees 1/13 General Fund Direct Pay

50227239 **\$159,501.60** **JEFF LUCHETTI CONSTRUCTION, INC.**
Chabot College
 Construction Services thru 2/13
 Measure B Bond Fund
 PO# B110443

50227245 **\$215,569.90** **ANTHEM BLUE CROSS**
District Wide
 March 2013 Premium for Retiree
 Self Insurance Fund
 Direct Pay

50227275 **\$33,707.00** **BERKELEY YOUTH ALTERNATIVES**
Dublin Center Contract Education
 Advance on Contract 7/01/12 thru 6/30/13
 General Fund
 PO# O1300308

50227290 **\$97,653.91** **COMMUNITY COLLEGE INSURANCE GROUP**
District Wide
 March 2013 Delta Dental Premium
 General Fund
 Direct Pay

50227499 **\$109,762.00** **VALLEY CARE HEALTH SYSTEM**
Las Positas College
 LPC Health Ctr Spring Sem 2013
 General Fund
 PO# O1300273

50227516 **\$62,713.30** **ALLIED CONSTRUCTION SERVICES**
Chabot College
 Construction Services thru 2/4/2013
 Measure B Bond Fund
 PO# B130197

50227519 **\$140,758.50** **ATACOM INC.**
Las Positas College
 Classroom Computers
 Measure B Bond Fund
 PO# B130197

50227520 **\$63,049.40** **ATACOM INC.**
Las Positas College
 Classroom Computers
 Measure B Bond Fund
 PO# B130245

50227522 **\$57,408.97** **BANK OF SACRAMENTO**
Las Positas College
 Zovich Escrow #3189-013
 Measure B Bond Fund
 PO# B110326

50227532 **\$340,701.76** **INTERFORM COMMERCIAL INTERIORS**
District Office
 FF&E Dublin Center
 Measure B Bond Fund
 PO# B130152

50227533 **\$39,974.12** **KRUEGER INTERNATIONAL (KI)**
Chabot College
 FF&E Bldg 1800 and Bldg 200
 Measure B Bond Fund
 PO# B130202 & B130196

50227538 **\$142,310.00** **PACIFIC CONTRACTORS INC.**
District Wide
 Construction Services thru 2/3/13
 Measure B Bond Fund
 PO# B130214

50227539 **\$60,733.31** **PARSONS BRINCKERHOFF**
Las Positas College
 Construction Services for 12/29/12 thru 2/1/13
 Measure B Bond Fund
 PO# B100235

50227548 **\$49,499.25** **TELEPATH CORPORATION**
Chabot College
 A/V Equipment
 Measure B Bond Fund
 PO# B130089

50227552 \$516,680.73 ZOVICH CONSTRUCTION
Las Positas College
 Construction Services for 2/13
 Measure B Bond Fund
 PO# B110326

50227905 \$124,828.61 KAISER FOUNDATION HEALTH PLAN
District Wide
 4/13 Premium for Active Employees \$5 Co-pay
 General Fund
 Direct Pay

50227913 \$123,845.30 LAW OFFICE OF JEWELL HARGLEROAD
District Office
 Legal Services Board of Trustees
 General Fund
 Direct Pay

50227952 \$41,920.33 PACIFIC GAS & ELECTRIC CO.
Chabot and Las Positas College
 Electricity, True Up Charge, ABS ADV Solution
 General Fund
 Direct Pay

50227963 \$336,782.25 REGISTRAR OF VOTERS
District Office
 Nov 6 2012 General Election Board of Trustees
 General Fund
 Direct Pay

50228011 \$46,801.02 US BANK GOVERNMENT SERVICES
District Wide
 Department Purchase Cards
 General Fund
 Direct Pay

50228043 \$30,381.57 COLE SUPPLY CO.
Las Positas College
 Cleaning Equipment Science Building
 Measure B Bond Fund
 PO# B130255

COMMUNITY COLLEGE LEAGUE OF CALIFORNIA

50228044 \$37,210.00 (CCLC)
Las Positas College
 Various Subscriptions for 7/13 thru 6/14
 Measure B Bond Fund
 PO# B130070

50228049 \$34,479.00 J D GENERAL
Las Positas College
 Construction Services thru 2/5/13
 Measure B Bond Fund
 PO# B130162

50228050 \$43,474.00 J D GENERAL
Las Positas College
 Construction Services thru 2/21/13
 Measure B Bond Fund
 PO# B130163, B130259, B130268

50228051 \$585,084.50 KRUEGER INTERNATIONAL (KI)
Chabot and Las Positas College
 FF&E SSA Building and Building 200
 Measure B Bond Fund
 PO# B130181, B130196

50228060 \$69,043.25 OMEGA PACIFIC ELECTRICAL SUPPLY INC.
Las Positas College
 Lights for SSA Project
 Measure B Bond Fund
 PO# B130116

50228062 \$64,759.53 SPECTRUM INDUSTRIES, INC.
Las Positas College
 FF&E Science Building
 Measure B Bond Fund
 PO# B130139, B130226

50228068 \$40,582.40 KAISER FOUNDATION HEALTH PLAN
District Wide
 4/13 Premium for Retirees \$5 Co-pay
 Self Insurance Fund
 Direct Pay

50228111 **\$56,827.87** **FIRST 5 MENDOCINO**
Dublin Center Contract Education
 Training Costs Title IV E Mendocino County
 General Fund
 PO# O1300457

50228139 **\$362,913.16** **KAISER FOUNDATION HEALTH PLAN**
District Wide
 4/13 Premium for Active Employees \$10 Co-pay
 General Fund
 Direct Pay

50228169 **\$42,322.37** **PACIFIC GAS & ELECTRIC CO.**
District Office
 Gas and Electric for District Office 2/13
 General Fund
 Direct Pay

50228173 **\$67,465.08** **PIPS**
District Wide
 Workers Comp Insurance 10th Installment
 General Fund
 Direct Pay

50228225 **\$150,981.00** **VALLEY CARE HEALTH SYSTEM**
Chabot College
 Chabot College Health Ctr Spring 2013
 General Fund
 PO# O1300274

50228245 **\$75,790.23** **ALTURA COMMUNICATION SOLUTIONS**
District Office
 PBX System
 Measure B Bond Fund
 PO# B130217

50228248 **\$68,850.00** **BLACKBOARD INC.**
District Wide
 BLK BRD License and Service for 7/1/12 thru 6/30/13
 Measure B Bond Fund
 PO# B120427

50228250 \$114,384.48 CDX BUILDERS, INC.
Chabot College
 Release of Sterling Environ Stop Notice and District Hold
 Measure B Bond Fund
 PO# B110162

50228253 \$74,011.90 DL FALK CONSTRUCTION, INC.
Chabot College

 Release of No CA Pipe Trd Stop Notice and No State Elect Stop Notice
 Measure B Bond Fund
 PO# B120131

50228253 \$74,011.90 DL FALK CONSTRUCTION, INC.
Chabot College

 Release of No CA Pipe Trd Stop Notice and No State Elect Stop Notice
 Measure B Bond Fund
 PO# B120131

50228263 \$468,600.00 SOUTHLAND INDUSTRIES
District Wide
 Building Alterations and Improvement Services for 12/12
 Measure B Bond Fund
 PO# B120340

50228265 \$88,533.35 SUAREZ & MUNOZ
Las Positas College
 Construction Services thru 12/31/12
 Measure B Bond Fund
 PO# B120369

50228268 \$123,733.70 KAISER FOUNDATION HEALTH PLAN
District Wide
 4/13 Premium for Retirees \$0 Co-pay
 Self Insurance Fund
 Direct Pay