

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

To: Lorenzo Legaspi
From: Joanne Bishop-Wilbur
Date: July 1, 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 July 16, 2013.

Warrant

<u>Number</u>	<u>Amount</u>	<u>Payee/Description</u>
50260265	\$35,966.52	STRATA INFORMATION GROUP <i>District Wide</i> Consultant BFAP MOE Augment General Fund Direct Pay
50260287	\$55,160.61	BANK OF AMERICA <i>Chabot College</i> Luchetti Escrow #0000485007022635 Measure B Bond Fund PO# B110443
50260296	\$496,445.45	JEFF LUCHETTI CONSTRUCTION, INC. <i>Chabot College</i> Construction Services for April 2013 Measure B Bond Fund PO# B110443
50260302	\$68,367.84	PARSONS BRINCKERHOFF <i>Dublin Education Center</i> Construction Services for April 2013 Measure B Bond Fund PO# B130368, B100235

50260304 **\$69,099.00** **RODAN BUILDERS, INC.**
Chabot College
 Escrow Payment and Consturction Services for September 2012
 Measure B Bond Fund
 PO# B100577

50260309 **\$72,496.87** **ZOVICH CONSTRUCTION**
Las Positas College
 Construction Services for March 2013
 Measure B Bond Fund
 PO# B110326

50260315 **\$390,822.44** **ANTHEM BLUE CROSS**
District Wide
 June 2013 Premium for Active/COBRA
 General Fund
 Direct Pay

50260332 **\$43,712.00** **CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT**
Chabot College
 EOPS Financial Aid Payments to Students
 General Fund
 Direct Pay

50260342 **\$31,224.14** **CITY OF UNION CITY**
Chabot College
 ACWIB High Risk Youth Emp EEPII Counseling and Guidance
 Contract: C3427 July 15, 2012 through June 30, 2013
 General Fund
 Direct Pay

50260343 **\$36,827.65** **CITY OF UNION CITY**
Chabot College
 ACWIB High Risk Youth Emp EEPII Counseling and Guidance
 Contract: C3427 July 15, 2012 through June 30, 2013
 General Fund
 Direct Pay

50260344	\$30,833.00	CONTRA COSTA COMMUNITY COLLEGE DISTRICT <i>Chabot College</i> Columbia Univ Subaward and Walter S Johnson Grant CAP 11-12 Services for August 2012 through December 2012 Myra Snell General Fund Direct Pay
50260352	\$65,109.74	FIRST 5 MENDOCINO <i>Dublin Center Contract Education</i> Title IV Training Contra Costa County April through May 2013 General Fund PO# O1300457
50260441	\$211,672.89	ANTHEM BLUE CROSS <i>District Wide</i> June 2013 Premium for Retiree Self Insurance Fund Direct Pay
50260466	\$97,560.92	COMMUNITY COLLEGE INSURANCE GROUP <i>District Wide</i> June 2013 Delta Dental Premium General Fund Direct Pay
50260492	\$357,382.82	KAISER FOUNDATION HEALTH PLAN <i>District Wide</i> 7/13 Premium for Active Employees \$10 Co-pay General Fund Direct Pay
50260493	\$136,450.87	KAISER FOUNDATION HEALTH PLAN <i>District Wide</i> 7/13 Premium for Active Employees \$5 Co-pay General Fund Direct Pay

50260521 \$93,488.70 PACIFIC GAS & ELECTRIC CO.
Chabot and Las Positas College
 Utilities
 General Fund
 Direct Pay

50260551 \$52,919.12 US BANK GOVERNMENT SERVICES
District Wide
 Department Purchase Cards
 General Fund
 Direct Pay

50260562 \$277,719.20 BHM CONSTRUCTION INC.
Chabot College
 Construction Services for Bldg 3400 Reprographics Center through
 May 31, 2013
 Measure B Bond Fund
 PO# B130300

50260690 \$126,954.29 KAISER FOUNDATION HEALTH PLAN
District Wide
 7/13 Premium for Retirees \$0 Co-pay
 Self Insurance Fund
 Direct Pay

50260691 \$40,966.08 KAISER FOUNDATION HEALTH PLAN
District Wide
 7/13 Premium for Retirees \$5 Co-pay
 Self Insurance Fund
 Direct Pay

50260809 \$113,948.00 ALAMEDA COUNTY SHERIFF'S OFFICE
Dublin Center Contract Education
 Training Costs Alameda County Sheriff LPC Contract 149th Academy
 Graduate Hours
 General Fund
 PO# P1300255

50260908 \$62,024.50 TROXELL COMMUNICATIONS
Chabot College
 A/V Equipment
 General Fund
 PO# B130412