

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

To: Lorenzo Legaspi
From: Joanne Bishop-Wilbur
Date: October 25, 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 November 19, 2013.

Warrant

<u>Number</u>	<u>Amount</u>	<u>Payee/Description</u>
50304882	\$22,515,400.00	ALAMEDA COUNTY OFFICE OF EDUCATION <i>Dublin Education Center</i> Repayment of TRAN Loan General Fund Direct Pay
50304892	\$387,494.88	ANTHEM BLUE CROSS <i>District Wide</i> October 2013 Premium for Active/COBRA General Fund Direct Pay
50304922	\$92,772.03	COMMUNITY COLLEGE INSURANCE GROUP <i>District Wide</i> October 2013 Delta Dental Premium General Fund Direct Pay
50305027	\$67,019.58	PIPS <i>District Wide</i> Workers Comp Insurance 4th Installment General Fund Direct Pay

50305110 **\$47,325.00** **BROWARD BUILDERS, INC.**
Las Positas College
 Final Retention Release
 Measure B Bond Fund
 PO# B110247

50305116 **\$33,185.75** **EDU BUSINESS SOLUTIONS, INC.**
Chabot and Las Positas College
 Library Materials
 Measure B Bond Fund
 PO# B140086

50305117 **\$46,782.96** **ELECTRONIC INNOVATIONS, INC.**
Las Positas College
 Services through May 31, 2013 and July 24, 2013
 Measure B Bond Fund
 PO# B130402, B130446, B130409

50305128 **\$32,119.83** **SOUTHLAND INDUSTRIES**
Chabot and Las Positas College
 Maintenance Services - Part and Materials - Repairs
 Measure B Bond Fund
 PO# B110278, B110253

50305129 **\$33,734.17** **STAFFORD KING WIESE ARCHITECTS**
Chabot College
 Services for July 1 through August 31, 2013
 Measure B Bond Fund
 PO# B070062

50305138 **\$124,729.93** **ANTHEM BLUE CROSS**
District Wide
 October 2013 Medicare Premium for Retiree
 Self Insurance Fund
 Direct Pay

50305139 **\$98,585.14** **ANTHEM BLUE CROSS**
District Wide
 October 2013 Medicare Premium for Retiree
 Self Insurance Fund
 Direct Pay

50305144 **\$22,515,400.00** **ALAMEDA COUNTY**
District Wide
 Cross Year Trans Repayment
 General Fund
 Direct Pay

50305165 **\$53,724.00** **COMPUTERLAND OF SILICON VALLEY**
Chabot and Las Positas College
 Microsoft Campus Agreement
 General Fund
 PO# P1400115

50305174 **\$31,561.03** **FOLLETT HIGHER EDUCATION GROUP**
Chabot College
 EOPS and Health Science Nursing Program
 General Fund
 PO# O1400205

50305254 **\$186,304.00** **VALLEY CARE HEALTH SYSTEM**
Chabot College
 Health Center Fall 2013
 General Fund
 PO# O1400339

50305269 **\$43,904.44** **BANK OF AMERICA**
Chabot College
 Luchetti Escrow #0000485007022635
 Measure B Bond Fund
 PO# B110443

50305278 **\$395,139.96** **JEFF LUCHETTI CONSTRUCTION, INC.**
Chabot College
 Services for August 2013
 Measure B Bond Fund
 PO# B110443

50305288 **\$65,756.82** **SWINERTON MANAGEMENT & CONSULTING**
Chabot College
 Services for August 2013
 Measure B Bond Fund
 PO# B140026

50305292	\$31,164.30	WORTHINGTON CYLINDERS CORPORATION <i>Chabot College</i> SCBA Cylinders Fire Science Chabot Measure B Bond Fund PO# B130425
50305311	\$74,685.02	ASSOCIATED STUDENTS <i>Las Positas College</i> Student Body Fee for Fall 2013 General Fund Direct Pay
50305342	\$98,564.06	CHABOT COLLEGE <i>Chabot College</i> Student Body Fee for Fall 2013 General Fund Direct Pay
50305402	\$153,488.66	KAISER FOUNDATION HEALTH PLAN <i>District Wide</i> 11/13 Premium for Active Employees \$5 Co-pay General Fund Direct Pay
50305464	\$53,083.02	US BANK GOVERNMENT SERVICES <i>District Wide</i> Department Purchase Cards General Fund Direct Pay
50305466	\$103,638.00	VALLEY CARE HEALTH SYSTEM <i>Las Positas College</i> Health Center Fall 2013 General Fund PO# O1400339
50305481	\$130,853.99	BANK OF SACRAMENTO <i>Las Positas College</i> Zovich Escrow #3189-013 Measure B Bond Fund PO# B110326

50305495 **\$43,100.00** **TROXELL COMMUNICATIONS**
Chabot College
 A/V Equipment Installation - Replacement Parts
 Measure B Bond Fund
 PO# B140070

50305498 **\$1,177,685.87** **ZOVICH CONSTRUCTION**
Las Positas College
 Services for April 1 through September 4, 2013
 Measure B Bond Fund
 PO# B110326

50305608 **\$124,687.59** **KAISER FOUNDATION HEALTH PLAN**
District Wide
 11/13 Premium for Retirees \$0 Co-pay
 Self Insurance Fund
 Direct Pay

50305609 **\$41,323.69** **KAISER FOUNDATION HEALTH PLAN**
District Wide
 11/13 Premium for Retirees \$5 Co-pay
 Self Insurance Fund
 Direct Pay

50305793 **\$356,744.69** **KAISER FOUNDATION HEALTH PLAN**
District Wide
 11/13 Premium for Active Employees \$10 Co-pay
 General Fund
 Direct Pay

50305861 **\$385,722.00** **UNITED OF OMAHA LIFE INSURANCE COMPANY**
District Wide
 SERP Premium
 General Fund
 Direct Pay

50305881 **\$341,359.42** **BHM CONSTRUCTION, INC.**
Chabot College
 Services through September 30, 2013
 Measure B Bond Fund
 PO# B130331, B130300

50305892 **\$60,350.15** **PARSONS BRINCKERHOFF**
Las Positas College
Services for July 2013
Measure B Bond Fund
PO# B140027

50305896 **\$37,928.82** **UNION BANK**
Chabot College
BHM Escrow #23947
Measure B Bond Fund
PO# B130331