

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

**To:** Lorenzo Legaspi

**From:** Joanne Bishop-Wilbur

**Date:** June 11, 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 June 25, 2013.

Warrant

<u>Number</u>	<u>Amount</u>	<u>Payee/Description</u>
<b>50229191</b>	<b>\$74,943.00</b>	<b>A BETTER WAY INC.</b> <i>Dublin Center Contract Education</i> Training Costs Solano and Alameda County January and February 2013 General Fund PO# O1300302, O1300317
<b>50229220</b>	<b>\$58,017.00</b>	<b>FRED FINCH YOUTH CENTER</b> <i>Dublin Center Contract Education</i> Training Costs Alameda County January and February 2013 General Fund PO# O1300326
<b>50229245</b>	<b>\$36,354.00</b>	<b>LINCOLN CHILD CENTER</b> <i>Dublin Center Contract Education</i> Training Costs Alameda County January and February 2013 General Fund PO# O1300314
<b>50229289</b>	<b>\$55,540.37</b>	<b>US BANK GOVERNMENT SERVICES</b> <i>District Wide</i> Department Purchase Cards General Fund Direct Pay

**50229307      \$50,675.06    ALTURA COMMUNICATION SOLUTIONS**  
*Chabot College*  
 Phone Upgrade for Campus  
 Measure B Bond Fund  
 PO# B130236

**50229310      \$34,421.20    BANK OF SACRAMENTO**  
*Las Positas College*  
 Zovich Escrow #3189-013  
 Measure B Bond Fund  
 PO# B110326

**50229317      \$309,790.80    ZOVICH CONSTRUCTION**  
*Las Positas College*  
 Construction Services for February 2013  
 Measure B Bond Fund  
 PO# B110326

**50229329      \$384,550.64    ANTHEM BLUE CROSS**  
*District Wide*  
 May 2013 Premium for Active/COBRA  
 General Fund  
 Direct Pay

**50229380      \$51,114.94    FIRST 5 MENDOCINO**  
*Dublin Center Contract Education*  
 Training Costs Title IV E Mendocino County March 2013  
 General Fund  
 PO# O1300457

**50229458      \$113,106.64    NOVO CONSTRUCTION INC.**  
*Dublin Education Center*  
 Construction Services thru March 31, 2013  
 Measure B Bond Fund  
 PO# B130129

**50229459      \$117,351.00    SOUTHLAND INDUSTRIES**  
*Chabot College*  
 Construction Services for March 2013  
 Measure B Bond Fund  
 PO# B120340

<b>50229464</b>	<b>\$213,419.53</b>	<b>ANTHEM BLUE CROSS</b> <i>District Wide</i> May 2013 Premium for Retiree Self Insurance Fund Direct Pay
<b>50259509</b>	<b>\$96,545.67</b>	<b>COMMUNITY COLLEGE INSURANCE GROUP</b> <i>District Wide</i> May 2013 Delta Dental Premium General Fund Direct Pay
<b>50259540</b>	<b>\$360,427.43</b>	<b>KAISER FOUNDATION HEALTH PLAN</b> <i>District Wide</i> 6/13 Premium for Active Employees \$10 Co-pay General Fund Direct Pay
<b>50259541</b>	<b>\$124,225.57</b>	<b>KAISER FOUNDATION HEALTH PLAN</b> <i>District Wide</i> 6/13 Premium for Active Employees \$5 Co-pay General Fund Direct Pay
<b>50259617</b>	<b>\$77,937.00</b>	<b>ATACOM INC.</b> <i>Las Positas College</i> Classroom Computers Measure B Bond Fund PO# B130333
<b>50259624</b>	<b>\$191,172.19</b>	<b>DL FALK CONSTRUCTION, INC.</b> <i>Chabot College</i> Construction Services through March 27, 2013 Measure B Bond Fund PO# B120131
<b>50259634</b>	<b>\$311,517.18</b>	<b>NOVO CONSTRUCTION INC.</b> <i>Dublin Education Center</i> Construction Services thru April 2013 Measure B Bond Fund PO# B130129

**50259635**      **\$47,317.44**    **PARSONS BRINCKERHOFF**  
*Dublin Education Center*  
 Construction Services thru March 2013  
 Measure B Bond Fund  
 PO# B130368, B100235

**50259638**      **\$46,768.26**    **SUAREZ & MUNOZ**  
*Las Positas College*  
 Final Retention Payment  
 Measure B Bond Fund  
 PO# B120369

**50259747**      **\$121,758.96**    **KAISER FOUNDATION HEALTH PLAN**  
*District Wide*  
 6/13 Premium for Retirees \$0 Co-pay  
 Self Insurance Fund  
 Direct Pay

**50259748**      **\$41,702.96**    **KAISER FOUNDATION HEALTH PLAN**  
*District Wide*  
 6/13 Premium for Retirees \$5 Co-pay  
 Self Insurance Fund  
 Direct Pay

**50259906**      **\$33,698.00**    **FRED FINCH YOUTH CENTER**  
*Dublin Center Contract Education*  
 Training Costs Alameda County January and February 2013  
 General Fund  
 PO# O1300326

**50259943**      **\$91,049.98**    **SENECA CENTER**  
*Dublin Center Contract Education*  
 Training Costs Solano and Alameda County March 2013  
 General Fund  
 PO# O1300313, O1300304

**50259990**      **\$249,946.09**    **INTERFORM COMMERCIAL INTERIORS**  
*Las Positas College*  
 FF&E for SSA/LPC  
 Measure B Bond Fund  
 PO# B130180

**50259991      \$31,842.44    INTERFORM COMMERCIAL INTERIORS**  
*Dublin Education Center*  
 FF&E for Dublin Center  
 Measure B Bond Fund  
 PO# B130204

**50260092      \$36,356.07    PACIFIC GAS & ELECTRIC CO.**  
*Chabot College*  
 Electricity Chabot April 2013  
 General Fund  
 Direct Pay

**50260097      \$67,465.12    PIPS**  
*District Wide*  
 Workers Comp Insurance 12th Installment  
 General Fund  
 Direct Pay

**50260129      \$50,137.43    US BANK GOVERNMENT SERVICES**  
*District Wide*  
 Department Purchase Cards  
 General Fund  
 Direct Pay

**50260146      \$205,757.71    BHM CONSTRUCTION INC.**  
*Chabot College*  
 Construction Services through April 30, 2013  
 Measure B Bond Fund  
 PO# B130300

**50260148      \$133,059.90    BROWARD BUILDERS, INC.**  
*Las Positas College*  
 Construction Services through March, 2013  
 Measure B Bond Fund  
 PO# B110247

**50260159      \$30,176.22    J D GENERAL**  
*District Wide*  
 Construction Services for March 2013  
 Measure B Bond Fund  
 PO# B130258

<b>50260164</b>	<b>\$34,335.00</b>	<b>MUSSON THEATRICAL</b> <i>Las Positas College</i> LED Fixtures for Building 4000 Measure B Bond Fund PO# B130307
<b>50260167</b>	<b>\$113,050.41</b>	<b>RICOH USA INC.</b> <i>District Wide</i> Copier Equipment Measure B Bond Fund PO# B130317, B130346
<b>50260172</b>	<b>\$54,166.40</b>	<b>TRIMARK ECONOMY RESTAURANT FIXTURES</b> <i>Chabot College</i> FF&E Cafeteria Measure B Bond Fund PO# B130171
<b>50260172</b>	<b>\$54,166.40</b>	<b>TRIMARK ECONOMY RESTAURANT FIXTURES</b> <i>Chabot College</i> FF&E Cafeteria Measure B Bond Fund PO# B130175
<b>50260172</b>	<b>\$54,166.40</b>	<b>TRIMARK ECONOMY RESTAURANT FIXTURES</b> <i>Chabot College</i> FF&E Cafeteria Measure B Bond Fund PO# B130177