

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

**To:** Lorenzo Legaspi  
**From:** Joanne Bishop-Wilbur  
**Date:** August 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 August 20, 2013.

Warrant

<u>Number</u>	<u>Amount</u>	<u>Payee/Description</u>
<b>50260930</b>	<b>\$45,700.00</b>	<b>BERKELEY YOUTH ALTERNATIVES</b> <i>Chabot College</i> TRIO Speical Programs for High Risk Youth Advance of Contract General Fund Direct Pay
<b>50260973</b>	<b>\$34,777.00</b>	<b>FRED FINCH YOUTH CENTER</b> <i>Dublin Center Contract Education</i> Title IV Training Alameda County April 2013 General Fund PO# O1300326
<b>50260991</b>	<b>\$41,193.00</b>	<b>LINCOLN CHILD CENTER</b> <i>Dublin Center Contract Education</i> Title IV Training Alameda County April 2013 General Fund PO# O1300314
<b>50261017</b>	<b>\$67,019.58</b>	<b>PIPS</b> <i>District Wide</i> Workers Comp Insurance 13th and 14th Installment General Fund Direct Pay

**50261033      \$43,289.80    SENECA CENTER**  
*Dublin Center Contract Education*  
 Title IV Training Alameda County April 2013  
 General Fund  
 PO# O1300313

**50261081      \$342,359.71    BHM CONSTRUCTION INC.**  
*Chabot College*  
 Construction Services thru May 31, 2013  
 Measure B Bond Fund  
 PO# B130331

**50261083      \$503,571.42    BROWARD BUILDERS, INC.**  
*Las Positas College*  
 Partial Release of Final Retention  
 Measure B Bond Fund  
 PO# B110247

**50261085      \$42,753.01    CORODATA RECORDS MANAGEMENT INC.**  
*Dublin Education Center*  
 Services for March, April, May 2013  
 Measure B Bond Fund  
 PO# B130229

**50261097      \$38,039.97    UNION BANK**  
*Chabot College*  
 BHM Construction Escrow Acct #23947  
 Measure B Bond Fund  
 PO# B130331

**50261099      \$94,283.20    WASTE MANAGEMENT OF ALAMEDA COUNTY**  
*Chabot-Las Positas College*  
 Compactor - M&O  
 Measure B Bond Fund  
 PO# B130157, B130158

**50261204      \$101,831.59    COMMUNITY COLLEGE INSURANCE GROUP**  
*District Wide*  
 July 2013 Delta Dental Premium  
 General Fund  
 Direct Pay

**50261330      \$331,750.38    KAISER FOUNDATION HEALTH PLAN**  
*District Wide*  
 8/13 Premium for Active Employees \$10 Co-pay  
 General Fund  
 Direct Pay

**50261331      \$155,915.35    KAISER FOUNDATION HEALTH PLAN**  
*District Wide*  
 8/13 Premium for Active Employees \$5 Co-pay  
 General Fund  
 Direct Pay

**50261516      \$478,767.00    SWACC**  
*District Wide*  
 Logistics - Insurance - Memorandum of Coverage  
 General Fund  
 Direct Pay

**50261532      \$47,332.18    US BANK GOVERNMENT SERVICES**  
*District Wide*  
 Department Purchase Cards  
 General Fund  
 Direct Pay

**50261585      \$368,491.36    CDX BUILDERS, INC.**  
*Chabot College*  
 Industrial Technology Building 1400 Stop Releases  
 Measure B Bond Fund  
 PO# B110162

**50261591      \$35,972.45    INTERFORM COMMERCIAL INTERIORS**  
*Dublin Education Center*  
 FF&E Dublin Center  
 Measure B Bond Fund  
 PO# B130358, B130357, B130362, B130383, B130354

**50261594      \$56,641.89    NOVO CONSTRUCTION INC.**  
*Dublin Education Center*  
 Construction Services Thru May 31, 2013  
 Measure B Bond Fund  
 PO# B130129

<b>50261596</b>	<b>\$49,905.02</b>	<b>PARSONS BRINCKERHOFF</b> <i>Las Positas College</i> Construction Services for May 2013 Measure B Bond Fund PO# B100235
<b>50261602</b>	<b>\$530,567.88</b>	<b>SWINERTON MANAGEMENT &amp; CONSULTING</b> <i>Chabot College</i> Construction Services for December 2012 through November 2013 Measure B Bond Fund PO# B130114
<b>50261603</b>	<b>\$47,476.95</b>	<b>TROXELL COMMUNICATIONS</b> <i>Chabot College</i> A/V Equipment for Classroom Lab Measure B Bond Fund PO# B130466, B130459
<b>50261712</b>	<b>\$48,545.61</b>	<b>KAISER FOUNDATION HEALTH PLAN</b> <i>District Wide</i> 8/13 Premium for Retirees \$5 Co-pay Self Insurance Fund Direct Pay
<b>50261713</b>	<b>\$123,867.21</b>	<b>KAISER FOUNDATION HEALTH PLAN</b> <i>District Wide</i> 8/13 Premium for Retirees \$0 Co-pay Self Insurance Fund Direct Pay
<b>50261963</b>	<b>\$113,463.85</b>	<b>BANK OF AMERICA</b> <i>Chabot College</i> Luchetti Escrow #0000485007022635 Measure B Bond Fund PO# B110443
<b>50261965</b>	<b>\$358,701.46</b>	<b>BHM CONSTRUCTION INC.</b> <i>Chabot College</i> Construction Services through June 30, 2013 Measure B Bond Fund PO# B130300

**50261971**      **\$38,317.03**   **FRANK BONETTI PLUMBING, INC.**  
*Chabot College*  
Construction Services through June 25, 2013  
Measure B Bond Fund  
PO# B130392, B130167

**50261975**      **\$1,010,629.30**   **JEFF LUCHETTI CONSTRUCTION, INC.**  
*Chabot College*  
Construction Services through May 31, 2013  
Measure B Bond Fund  
PO# B110443