

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

To: Lorenzo Legaspi
From: Joanne Bishop-Wilbur
Date: March 4, 2014
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 March 18, 2014.

<u>Warrant</u> <u>Number</u>	<u>Amount</u>	<u>Payee/Description</u>
50326589	\$390,770.57	ANTHEM BLUE CROSS <i>District Wide</i> February 2014 Premium for Active/COBRA General Fund Direct Pay
50326865	\$67,019.58	PIPS <i>District Wide</i> Workers Comp Insurance 8th Installment General Fund Direct Pay
50326982	\$51,961.76	HANZAL MORRIS <i>Las Positas College</i> Construction Services through January 2014 Measure B Bond Fund PO# B140160, B140228
50326998	\$46,291.00	SOUTHLAND INDUSTRIES <i>District Wide</i> Construction Services for January 2014 Measure B Bond Fund PO# B120340

50367501 **\$31,426.58** **STEINBERG GROUP, THE**
Chabot College
 Construction Services for July 2013 - December 2013
 Measure B Bond Fund
 PO# B100278

50367503 **\$50,567.36** **SWINERTON MANAGEMENT & CONSULTING**
Chabot College
 Construction Services through December 2013
 Measure B Bond Fund
 PO# B140026

50367509 **\$101,060.35** **ANTHEM BLUE CROSS**
District Wide
 February 2014 HMO Premium for Retiree
 Self Insurance Fund
 Direct Pay

50367510 **\$124,345.62** **ANTHEM BLUE CROSS**
District Wide
 February 2014 California Care Premium for Retiree
 Self Insurance Fund
 Direct Pay

50367512 **\$40,375.00** **A BETTER WAY INC**
Dublin Education Center Contract Education
 Title IV Training Alameda County
 General Fund
 PO# O1400365

50367547 **\$91,977.87** **COMMUNITY COLLEGE INSURANCE GROUP**
District Wide
 February 2014 Delta Dental Premium
 General Fund
 Direct Pay

50367722 **\$32,385.00** **SENECA CENTER**
Dublin Education Center Contract Education
 Contract Training
 General Fund
 PO# O1400367

50367763	\$79,761.00	ATACOM INC Chabot College Classroom Computers Measure B Bond Fund PO# B140211
50367776	\$164,080.40	STEINBERG GROUP, THE Chabot College DSA Fee Reimbursement and Services for December 2013 Measure B Bond Fund PO# B110120
50367992	\$100,098.00	A BETTER WAY INC <i>Dublin Education Center Contract Education</i> Title IV Training Alameda County General Fund PO# O1400357
50368004	\$48,277.80	ALTERNATIVE FAMILY SERVICES <i>Dublin Education Center Contract Education</i> Title IV Training Alameda County General Fund PO# O1400358
50368064	\$41,250.00	CHILDREN'S HOSPITAL OAKLAND <i>Dublin Education Center Contract Education</i> Title IV Training Alameda County General Fund PO# O1400397
50368119	\$109,145.00	FRED FINCH YOUTH CENTER <i>Dublin Education Center Contract Education</i> Title IV Training Alameda County General Fund PO# O1400360
50368167	\$342,999.65	KAISER FOUNDATION HEALTH PLAN <i>District Wide</i> 2/14 Premium for Active Employees \$10 Co-pay General Fund Direct Pay

50368168	\$152,275.33	KAISER FOUNDATION HEALTH PLAN <i>District Wide</i> 2/14 Premium for Active Employees \$5 Co-pay General Fund Direct Pay
50368190	\$35,939.00	LINCOLN CHILD CENTER <i>Dublin Education Center Contract Education</i> Title IV Training Alameda County General Fund PO# O1400361
50368283	\$152,765.92	SENECA CENTER <i>Dublin Education Center Contract Education</i> Title IV Training Alameda County General Fund PO# O1400362
50368337	\$49,639.39	WESTCOAST CHILDREN'S CLINIC <i>Dublin Education Center Contract Education</i> Title IV Training Contra Costa County General Fund PO# O1400363
50368362	\$561,718.66	BHM CONSTRUCTION INC <i>Chabot College</i> Construction Services for January 2014 Measure B Bond Fund PO# B130331
50368363	\$30,506.00	CHEVRON ENERGY SOLUTIONS COMPANY <i>Chabot College</i> Final Retention Release Measure B Bond Fund PO# B080437
50368364	\$61,771.50	CONSOLIDATED ENGINEERING LABORATORIES <i>Chabot College</i> Construction Services through December 2013 Measure B Bond Fund PO# B130456

50368368	\$32,926.84	HEWLETT-PACKARD COMPANY <i>Las Positas College</i> Computer Equipment and Servers Measure B Bond Fund PO# B140193, B140264
50368369	\$42,309.70	HPM NETWORKS <i>District Wide</i> Computer Equipment and Servers Measure B Bond Fund PO# B140252
50368370	\$33,969.00	J D GENERAL <i>Las Positas College</i> Construction Services through February 2014 Measure B Bond Fund PO# B140235, B140224
50368371	\$230,998.50	JEFF LUCHETTI CONSTRUCTION, INC <i>Chabot College</i> Construction Services for January 2014 Measure B Bond Fund PO# B110443
50368372	\$41,616.53	KRUEGER INTERNATIONAL (KI) <i>Las Positas College</i> FF&E SSA Measure B Bond Fund PO# B140145
50368381	\$67,406.77	SWINERTON MANAGEMENT & CONSULTING <i>Chabot College</i> Construction Services January 2014 Measure B Bond Fund PO# B140026
50368382	\$30,783.24	TANGENT COMPUTER <i>Chabot College</i> Vertex Modular VDI Measure B Bond Fund PO# B140257

50368387	\$62,413.19	UNION BANK <i>Chabot College</i> BHM Construction Escrow #23947 Measure B Bond Fund PO# B130331
50368390	\$107,279.85	KAISER FOUNDATION HEALTH PLAN <i>District Wide</i> 2/14 Premium for Retirees \$0 Co-pay Self Insurance Fund Direct Pay
50368391	\$62,981.93	KAISER FOUNDATION HEALTH PLAN <i>District Wide</i> 2/14 Premium for Retirees \$5 Co-pay Self Insurance Fund Direct Pay