

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

To: Lorenzo Legaspi

From: Joanne Bishop-Wilbur

Date: May 5, 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 May 20, 2014.

Warrant

<u>Number</u>	<u>Amount</u>	<u>Payee/Description</u>
50369401	\$154,572.00	CITY OF HAYWARD <i>Chabot College</i> Police Consulting Services 13/14 General Fund PO# O1400421
50369568	\$108,187.65	HPM NETWORKS <i>District Wide</i> Flex Fabric Module/Blade Server Measure B Bond Fund PO# B140251, B140253, B140254
50369573	\$96,429.63	RODAN BUILDERS, INC. <i>Chabot College</i> Construction Services February 2014 Measure B Bond Fund PO# B140085
50369586	\$387,533.81	ANTHEM BLUE CROSS <i>District Wide</i> April 2014 Premium for Active/COBRA General Fund Direct Pay

50369677	\$67,019.58	PIPS <i>District Wide</i> Workers Comp Insurance 10th Installment General Fund Direct Pay
50369731	\$39,480.43	ATACOM INC. <i>Las Positas College</i> Computer Equipment Measure B Bond Fund PO# B140270, B140271
50369752	\$56,277.65	SWINERTON MANAGEMENT & CONSULTING <i>Chabot College</i> Construction Services February 2014 Measure B Bond Fund PO# B140026
50369754	\$119,225.92	ANTHEM BLUE CROSS <i>District Wide</i> April 2014 California Care Premium for Retiree Self Insurance Fund Direct Pay
50369761	\$62,812.39	ALAMEDA COUNTY ELECTRICAL <i>District Wide</i> Construction Services General Fund Direct Pay
50369804	\$31,349.28	FIRST 5 MENDOCINO <i>Dublin Education Center Contract Education</i> Contract Training Mendocino County December - January 2014 General Fund PO# O1400404
50369805	\$53,273.61	FOLLETT HIGHER EDUCATION GROUP <i>Chabot College</i> EOPS Spring Textbooks General Fund Direct Pay

50369851	\$91,177.15	PACIFIC GAS & ELECTRIC CO. <i>Chabot and Las Positas College</i> Utilities & ABS ADV Solution General Fund Direct Pay
50369896	\$121,073.59	US BANK GOVERNMENT SERVICES <i>District Wide</i> District Wide Purchase Card General Fund Direct Pay
50369920	\$44,387.33	COMMUNITY COLLEGE LEAGUE OF CALIFORNIA (CCLC) <i>District Wide</i> Subscription to Various Data Bases July 2014 - June 2015 Measure B Bond Fund PO# B140129
50369929	\$49,524.00	OCLC, INC. <i>District Wide</i> WMS Subscription FY 12/13 Measure B Bond Fund Direct Pay
50370193	\$91,425.77	COMMUNITY COLLEGE INSURANCE GROUP <i>District Wide</i> Delta Dental Premium April 2014 General Fund Direct Pay
50370206	\$38,890.45	FIRST 5 MENDOCINO <i>Dublin Education Center Contract Education</i> Contract Training Mendocino County December-February 2014 General Fund PO# O1400404
50370208	\$42,994.00	FRED FINCH YOUTH CENTER <i>Dublin Education Center Contract Education</i> Contract Training Alameda County January 2014 General Fund PO# O1400360

50370224	\$351,121.69	KAISER FOUNDATION HEALTH PLAN <i>District Wide</i> 4/14 Premium for Active Employees \$10 Co-pay General Fund Direct Pay
50370225	\$152,882.01	KAISER FOUNDATION HEALTH PLAN <i>District Wide</i> 4/14 Premium for Active Employees \$5 Co-pay General Fund Direct Pay
50370257	\$49,703.44	SENECA CENTER <i>Dublin Education Center Contract Education</i> Title IV-E Contract Training Alameda County January 2014 General Fund PO# O1400362
50370267	\$363,955.00	UNITED OF OMAHA LIFE INSURANCE COMPANY <i>District Wide</i> Supplemental Employee Retirement Plan General Fund Direct Pay
50370294	\$32,250.00	MARK SCOTT CONSTRUCTION <i>Las Positas College</i> Construction Services March 2014 Measure B Bond Fund PO# B140247
50370298	\$119,151.00	SOUTHLAND INDUSTRIES <i>District Wide</i> Construction Services March 2014 Measure B Bond Fund PO# B120340
50370300	\$102,660.54	ANTHEM BLUE CROSS <i>District Wide</i> April 2014 HMO Premium for Retiree Self Insurance Fund Direct Pay

50370305 **\$114,705.26** **KAISER FOUNDATION HEALTH PLAN**
District Wide
 4/14 Premium for Retirees \$10
 Self Insurance Fund
 Direct Pay

50370306 **\$40,564.42** **KAISER FOUNDATION HEALTH PLAN**
District Wide
 4/14 Premium for Retirees \$5
 Self Insurance Fund
 Direct Pay

50370459 **\$736,418.91** **BHM CONSTRUCTION INC.**
Chabot College
 Construction Services March 2014
 Measure B Bond Fund
 PO# B130331

50370464 **\$110,722.14** **JEFF LUCHETTI CONSTRUCTION, INC.**
Chabot College
 Stop Release for Waterproofing Pay App #30
 Measure B Bond Fund
 PO# B110443

50370473 **\$81,824.33** **UNION BANK**
Chabot College
 BHM Escrow #23947
 Measure B Bond Fund
 PO# B130331

50387071 **\$32,833.96** **KRUEGER INTERNATIONAL (KI)**
Chabot College
 Office Furniture
 General Fund
 PO# P1400222

50387172 **\$240,715.00** **ATACOM INC.**
Chabot College
 Classroom Computers
 Measure B Bond Fund
 PO# B140286

50387185 **\$35,462.19** **OLYMPUS AMERICA**
Chabot College
Science Lab Equipment
Measure B Bond Fund
PO# B140098

50387188 **\$115,102.00** **SMITH & SONS ELECTRIC , INC.**
Chabot College
Construction Services April 2014
Measure B Bond Fund
PO# B140265

50387192 **\$62,404.01** **SWINERTON MANAGEMENT & CONSULTING**
Chabot College
Construction Services March 2014
Measure B Bond Fund
PO# B140026

50387194 **\$103,809.34** **ANTHEM BLUE CROSS**
District Wide
May 2014 HMO Premium for Retiree
Self Insurance Fund
Direct Pay