

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 2, 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 June 17, 2014.

Warrant

<u>Number</u>	<u>Amount</u>	<u>Payee/Description</u>
50387196	\$66,075.40	A BETTER WAY INC. <i>Dublin Education Center Contract Education</i> Contract Training Alameda and Solano County February and March 2014 General Fund PO# O1400365, O1400357
50387211	\$68,543.04	ALTERNATIVE FAMILY SERVICES <i>Dublin Education Center Contract Education</i> Contract Training Alameda and Solano County February and March 2014 General Fund PO# O1400366, O1400358
50387220	\$377,508.99	ANTHEM BLUE CROSS <i>District Wide</i> May 2014 Premium for Active/COBRA General Fund Direct Pay
50387229	\$33,000.00	BERKELEY YOUTH ALTERNATIVES <i>Chabot College</i> Professional Services for Special Programs - TRIO ACWIB-High Risk Youth Emp (EPPII) PO# O1400436

50387285 **\$96,612.00** **FRED FINCH YOUTH CENTER**
Dublin Education Center Contract Education
 Contract Training Alameda County February and March 2014
 General Fund
 PO# O1400360

50387320 **\$170,897.00** **LINCOLN CHILD CENTER**
Dublin Education Center Contract Education
 Contract Training Alameda County March 2014
 General Fund
 PO# O1400361

50387351 **\$88,342.88** **PACIFIC GAS & ELECTRIC CO.**
Chabot and Las Positas College
 Utilities - ABS ADV Solution - True Up Charge
 General Fund
 Direct Pay

50387355 **\$67,019.58** **PIPS**
District Wide
 Workers Comp Insurance 11th Installment
 General Fund
 Direct Pay

50387388 **\$137,906.50** **SENECA CENTER**
Dublin Education Center Contract Education
 IV-E Contract Training Alameda and Solano County February and
 March 2014
 General Fund
 PO# O1400362, O1400367

50387413 **\$60,166.29** **US BANK GOVERNMENT SERVICES**
District Wide
 District Wide Purchase Cards
 General Fund
 Direct Pay

50387430 **\$41,185.49** **WESTCOAST CHILDREN'S CLINIC**
Dublin Education Center Contract Education
 IV-E General Training Contra Costa County
 General Fund
 PO# O1400363

50387440 **\$100,018.82** **APPLE INC.**
Las Positas College
 Classroom Computers
 Measure 'B' Bond Fund
 PO# B140326, B140345

50387449 **\$40,251.00** **COMMUNITY COLLEGE LEAGUE OF CALIFORNIA**
(CCLC)
District Wide
 Various Data Bases Renewal July 2014 - June 2015
 Measure 'B' Bond Fund
 PO# B140050

50387460 **\$126,799.35** **JEFF LUCHETTI CONSTRUCTION, INC.**
Chabot College
 Construction Services for February 2014
 Measure 'B' Bond Fund
 PO# B110443

50387468 **\$37,243.00** **NORTH SOUTH MACHINERY**
Chabot College
 Classroom - Lab Equipment and Library Materials
 Measure 'B' Bond Fund
 PO# B140288

50387486 **\$120,423.92** **ANTHEM BLUE CROSS**
District Wide
 May 2014 California Care Premium for Retiree
 Self Insurance Fund
 Direct Pay

50387741	\$62,525.00	CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT <i>Chabot College</i> EOPS Spring 2014 Financial Aid EOPS Fund Direct Pay
50387746	\$93,387.68	COMMUNITY COLLEGE INSURANCE GROUP <i>District Wide</i> Delta Dental Premium May 2014 General Fund Direct Pay
50387775	\$357,994.20	KAISER FOUNDATION HEALTH PLAN <i>District Wide</i> 5/14 Premium for Active Employees \$10 Co-pay General Fund Direct Pay
50387776	\$154,702.04	KAISER FOUNDATION HEALTH PLAN <i>District Wide</i> 5/14 Premium for Active Employees \$5 Co-pay General Fund Direct Pay
50387840	\$119,633.06	KAISER FOUNDATION HEALTH PLAN <i>District Wide</i> 5/14 Premium for Retirees \$10 Self Insurance Fund Direct Pay
50387841	\$40,564.42	KAISER FOUNDATION HEALTH PLAN <i>District Wide</i> 5/14 Premium for Retirees \$5 Self Insurance Fund Direct Pay
50388014	\$44,322.00	LINCOLN CHILD CENTER <i>Dublin Education Center Contract Education</i> IV-E General Training Alameda County February 2014 General Fund PO# O1400361