

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

**To:** Lorenzo Legaspi  
**From:** Joanne Bishop-Wilbur  
**Date:** July 1, 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 July 15, 2014.

<u>Warrant</u>		
<u>Number</u>	<u>Amount</u>	<u>Payee/Description</u>
<b>50388260</b>	<b>\$76,258.40</b>	<b>US BANK GOVERNMENT SERVICES</b> <i>District Wide</i> District Wide Purchase Cards General Fund Direct Pay
<b>50388275</b>	<b>\$506,403.06</b>	<b>BHM CONSTRUCTION INC.</b> <i>Chabot College</i> Construction Services for March 2014 Measure 'B' Bond Fund PO# B130331
<b>50388281</b>	<b>\$330,401.45</b>	<b>JEFF LUCHETTI CONSTRUCTION, INC.</b> <i>Chabot College</i> Construction Services for March 2014 Measure 'B' Bond Fund PO# B110443
<b>50388287</b>	<b>\$163,131.66</b>	<b>RODAN BUILDERS, INC.</b> <i>Chabot College</i> Construction Services for March 2014 Measure 'B' Bond Fund PO# B140085

**50388290**      **\$56,267.00**   **UNION BANK**  
*Chabot College*  
 BHM Escrow #23947  
 Measure 'B' Bond Fund  
 PO# B130331

**50388291**      **\$43,958.00**   **A BETTER WAY INC.**  
*Dublin Education Center Contract Education*  
 Contract Training Alameda and Solano County April 2014  
 General Fund  
 PO# O1400365, O1400357

**50388304**      **\$381,691.36**   **ANTHEM BLUE CROSS**  
*District Wide*  
 June 2014 Premium for Active/COBRA  
 General Fund  
 Direct Pay

**50388348**      **\$50,630.00**   **FRED FINCH YOUTH CENTER**  
*Dublin Education Center Contract Education*  
 Contract Training Alameda County April 2014  
 General Fund  
 PO# O1400360

**50388374**      **\$73,289.00**   **LINCOLN CHILD CENTER**  
*Dublin Education Center Contract Education*  
 Contract Training Alameda County April 2014  
 General Fund  
 PO# O1400361

**50388396**      **\$80,154.32**   **PACIFIC GAS & ELECTRIC CO.**  
*Chabot and Las Positas College*  
 Utilities - ABS ADV Solution - True Up Charge  
 General Fund  
 Direct Pay

**50388415**      **\$43,975.43**   **SENECA CENTER**  
*Dublin Education Center Contract Education*  
 IV-E Contract Training Alameda and Solano County April 2014  
 General Fund  
 PO# O1400362, O1400367

<b>50388421</b>	<b>\$51,884.39</b>	<b>SPURR</b> <i>Chabot College</i> Natural Gas General Fund Direct Pay
<b>50388449</b>	<b>\$147,943.60</b>	<b>BHM CONSTRUCTION INC.</b> <i>Chabot College</i> Final Retention Release Measure 'B' Bond Fund PO# B130330
<b>50388477</b>	<b>\$119,006.06</b>	<b>ANTHEM BLUE CROSS</b> <i>District Wide</i> June 2014 California Care Premium for Retiree Self Insurance Fund Direct Pay
<b>50388478</b>	<b>\$101,283.24</b>	<b>ANTHEM BLUE CROSS</b> <i>District Wide</i> June 2014 HMO Premium for Retiree Self Insurance Fund Direct Pay
<b>50388730</b>	<b>\$93,043.70</b>	<b>COMMUNITY COLLEGE INSURANCE GROUP</b> <i>District Wide</i> June 2014 Delta Dental Premium General Fund Direct Pay
<b>50388761</b>	<b>\$389,925.83</b>	<b>KAISER FOUNDATION HEALTH PLAN</b> <i>District Wide</i> 7/14 Premium for Active Employees \$10 Co-pay General Fund Direct Pay
<b>50388762</b>	<b>\$169,883.20</b>	<b>KAISER FOUNDATION HEALTH PLAN</b> <i>District Wide</i> 7/14 Premium for Active Employees \$5 Co-pay General Fund Direct Pay

<b>50388788</b>	<b>\$67,019.58</b>	<b>PIPS</b> <i>District Wide</i> Workers Comp Insurance 12th Installment General Fund Direct Pay
<b>50388830</b>	<b>\$47,702.45</b>	<b>GATES &amp; ASSOCIATES</b> <i>Chabot College</i> Construction Services Through March 2014 Measure 'B' Bond Fund PO# B140028
<b>50388834</b>	<b>\$39,957.23</b>	<b>PARSONS BRINCKERHOFF</b> <i>Las Positas College</i> Construction Services for March 2014 Measure 'B' Bond Fund PO# B140027
<b>50388843</b>	<b>\$59,143.33</b>	<b>SWINERTON MANAGEMENT &amp; CONSULTING</b> <i>Chabot College</i> Construction Services through April 2013 Measure 'B' Bond Fund PO# B140026
<b>50388846</b>	<b>\$114,694.44</b>	<b>KAISER FOUNDATION HEALTH PLAN</b> <i>District Wide</i> 7/14 Premium for Retirees \$10 Self Insurance Fund Direct Pay
<b>50388847</b>	<b>\$37,882.31</b>	<b>KAISER FOUNDATION HEALTH PLAN</b> <i>District Wide</i> 7/14 Premium for Retirees \$5 Self Insurance Fund Direct Pay
<b>50388861</b>	<b>\$137,216.00</b>	<b>ALAMEDA COUNTY SHERIFF'S OFFICE</b> <i>Las Positas College</i> 3rd Qtr Ad Hoc Courses 2013-2014 General Fund PO# O1400403

<b>50389387</b>	<b>\$34,550.00</b>	<b>NETMAIL INC.</b> <i>District Wide</i> Professional Services through May 2014 General Fund PO# P1400350
<b>50389410</b>	<b>\$120,561.97</b>	<b>PACIFIC GAS &amp; ELECTRIC CO.</b> <i>Chabot and Las Positas College</i> Utilities - ABS ADV Solution - True Up Charge General Fund Direct Pay
<b>50389698</b>	<b>\$30,126.56</b>	<b>ALPHA OMEGA ENTERPRISES INC.</b> <i>Chabot College</i> Shop Equipment Measure 'B' Bond Fund PO# B140331
<b>50389702</b>	<b>\$237,518.69</b>	<b>ATACOM INC.</b> <i>Las Positas College</i> Classroom Computers Measure 'B' Bond Fund PO# B140327
<b>50389706</b>	<b>\$35,599.33</b>	<b>HEWLETT-PACKARD COMPANY</b> <i>Las Positas College</i> Building 1900 Computer Equipment and Servers Measure 'B' Bond Fund PO# B140328
<b>50389717</b>	<b>\$48,347.19</b>	<b>SWINERTON MANAGEMENT &amp; CONSULTING</b> <i>Chabot College</i> Construction Services through May 2014 Measure 'B' Bond Fund PO# B140026
<b>50389778</b>	<b>\$105,822.88</b>	<b>FIRST 5 MENDOCINO</b> <i>Dublin Education Center Contract Education</i> IV-E Contract Training Mendocino County for March, April, May 2014 General Fund PO# O1400404

<b>50389849</b>	<b>\$75,338.16</b>	<b>PIPS</b> <i>District Wide</i> Workers Comp Insurance 1st Installment General Fund Direct Pay
<b>50389896</b>	<b>\$31,315.71</b>	<b>WAXIE SANITARY SUPPLY</b> <i>District Wide</i> Sanitary Supplies General Fund PO# P1400364, O1400048, P14000363, O1400106, O1400107
<b>50389898</b>	<b>\$48,000.00</b>	<b>WESTED</b> <i>District Wide</i> AB86 Adult Education Grant March, April, May 2014 General Fund Direct Pay
<b>50389916</b>	<b>\$34,886.00</b>	<b>GRUBER POWER SERVICE</b> <i>District Wide</i> Information Technology Services through May 2014 General Fund PO# B140249
<b>50389929</b>	<b>\$112,971.24</b>	<b>PARSONS BRINCKERHOFF</b> <i>Las Positas College</i> Construction Services for February, April, May 2014 Measure 'B' Bond Fund PO# B140027
<b>50389930</b>	<b>\$79,800.00</b>	<b>PROCESS SOLUTIONS INC.</b> <i>Las Positas College</i> Utilities Infrastructure Upgrade Services through May 2014 Measure 'B' Bond Fund PO# B140220
<b>50389937</b>	<b>\$130,500.00</b>	<b>SOUTHLAND INDUSTRIES</b> <i>Las Positas College</i> Construction Services through May 2014 Measure 'B' Bond Fund PO# B140350