

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 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 August 19, 2014.

<u>Warrant</u>		
<u>Number</u>	<u>Amount</u>	<u>Payee/Description</u>
<b>50389960</b>	<b>\$388,106.41</b>	<b>ANTHEM BLUE CROSS</b> <i>District Wide</i> July 2014 Premium for Active/COBRA General Fund Direct Pay
<b>50439588</b>	<b>\$75,338.16</b>	<b>PIPS</b> <i>District Wide</i> Workers Comp Insurance 1st Installment General Fund Direct Pay
<b>50439639</b>	<b>\$63,816.37</b>	<b>US BANK GOVERNMENT SERVICES</b> <i>District Wide</i> District Wide Purchase Cards General Fund Direct Pay
<b>50439667</b>	<b>\$40,685.00</b>	<b>LEMINGS IRRIGATION INC.</b> <i>Chabot and Las Positas College</i> Vendor Services through May 2014 Measure 'B' Bond Fund PO# B140349

**50439671**      **\$123,119.17**    **ANTHEM BLUE CROSS**  
*District Wide*  
 July 2014 California Care Premium for Retiree  
 Self Insurance Fund  
 Direct Pay

**50439672**      **\$109,564.97**    **ANTHEM BLUE CROSS**  
*District Wide*  
 July 2014 HMO Premium for Retiree  
 Self Insurance Fund  
 Direct Pay

**50439673**      **\$40,707.00**    **A BETTER WAY INC.**  
*Dublin Education Center Contract Education*  
 Contract Training Alameda and Solano County May 2014  
 General Fund  
 PO# O1400365, O1400357

**50439705**      **\$91,503.21**    **COMMUNITY COLLEGE INSURANCE GROUP**  
*District Wide*  
 July 2014 Delta Dental Premium  
 General Fund  
 Direct Pay

**50439728**      **\$59,594.00**    **FRED FINCH YOUTH CENTER**  
*Dublin Education Center Contract Education*  
 Contract Training Alameda County May 2014  
 General Fund  
 PO# O1400360

**50439748**      **\$364,841.78**    **KAISER FOUNDATION HEALTH PLAN**  
*District Wide*  
 8/14 Premium for Active Employees \$10 Co-pay  
 General Fund  
 Direct Pay

**50439749**      **\$194,266.53**    **KAISER FOUNDATION HEALTH PLAN**  
*District Wide*  
 8/14 Premium for Active Employees \$5 Co-pay  
 General Fund  
 Direct Pay

**50439763**      **\$33,283.00**    **LINCOLN CHILD CENTER**  
*Dublin Education Center Contract Education*  
 Contract Training Alameda County May 2014  
 General Fund  
 PO# O1400361

**50439794**      **\$38,086.42**    **SENECA CENTER**  
*Dublin Education Center Contract Education*  
 IV-E Contract Training Alameda and Solano County May 2014  
 General Fund  
 PO# O1400362, O1400367

**50439827**      **\$273,799.46**    **BHM CONSTRUCTION INC.**  
*Chabot College*  
 Construction Services through May 2014  
 Measure 'B' Bond Fund  
 PO# B130331

**50439834**      **\$30,422.16**    **UNION BANK**  
*Chabot College*  
 BHM Escrow #23947  
 Measure 'B' Bond Fund  
 PO# B130331

**50439956**      **\$119,715.15**    **KAISER FOUNDATION HEALTH PLAN**  
*District Wide*  
 8/14 Premium for Retirees \$10  
 Self Insurance Fund  
 Direct Pay

**50439957**      **\$70,974.17**    **KAISER FOUNDATION HEALTH PLAN**  
*District Wide*  
 8/14 Premium for Retirees \$5  
 Self Insurance Fund  
 Direct Pay

**50440483**      **\$99,108.16**    **PACIFIC GAS & ELECTRIC CO.**  
*Chabot and Las Positas College*  
 Utilities - LPC and Chabot True Up Charge  
 General Fund  
 Direct Pay

<b>50440590</b>	<b>\$148,756.47</b>	<b>SPURR</b> <i>Las Positas College</i> Natural Gas General Fund Direct Pay
<b>50440685</b>	<b>\$78,833.27</b>	<b>HPM NETWORKS</b> <i>District Wide</i> Blades Servers LPC Measure 'B' Bond Fund PO# B140364
<b>50440686</b>	<b>\$112,104.75</b>	<b>JEFF LUCHETTI CONSTRUCTION, INC.</b> <i>Chabot College</i> Construction Services for April 2014 Measure 'B' Bond Fund PO# B110443
<b>50440691</b>	<b>\$47,847.32</b>	<b>PARSONS BRINCKERHOFF</b> <i>Las Positas College</i> Construction Services through June 2013 Measure 'B' Bond Fund PO# B140027
<b>50440695</b>	<b>\$249,000.00</b>	<b>SOUTHLAND INDUSTRIES</b> <i>District Wide</i> Construction Services through June 2014 Measure 'B' Bond Fund PO# B140350
<b>50440774</b>	<b>\$43,675.96</b>	<b>MICROSOFT CORPORATION</b> <i>Chabot College</i> Computers Spec Services and Program Cal WORKS Chabot PO# P1400379, P1400371
<b>50440829</b>	<b>\$509,924.76</b>	<b>AMS.NET</b> <i>Las Positas College</i> Smart Classroom Measure 'B' Bond Fund PO# B140342

**50440831**      **\$92,934.40**   **ATACOM INC.**  
*Chabot and Las Positas College*  
Classroom Computers  
Measure 'B' Bond Fund  
PO# B140371

**50440840**      **\$39,659.56**   **SWINERTON MANAGEMENT & CONSULTING**  
*Chabot College*  
Construction Services for June 2014  
Measure 'B' Bond Fund  
PO# B140026

**50440841**      **\$111,544.92**   **ANTHEM BLUE CROSS**  
*District Wide*  
July 2014 PPO Premium for Retiree  
Self Insurance Fund  
Direct Pay