

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

**To:** Lorenzo Legaspi  
**From:** Joanne Bishop-Wilbur  
**Date:** November 3, 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 November 18, 2014.

<u>Warrant</u>		
<u>Number</u>	<u>Amount</u>	<u>Payee/Description</u>
<b>50451719</b>	<b>\$400,879.36</b>	<b>ANTHEM BLUE CROSS</b> <i>District Wide</i> October 2014 Premium for Active/COBRA General Fund Direct Pay
<b>50451808</b>	<b>\$37,384.05</b>	<b>LIEBERT, CASSIDY &amp; WHITMORE</b> <i>Board of Trustees</i> Professional Services for July and August 2014 General Fund Direct Pay
<b>50451830</b>	<b>\$75,338.16</b>	<b>PIPS</b> <i>District Wide</i> Workers Comp Insurance 4th Installment General Fund Direct Pay
<b>50451869</b>	<b>\$83,319.30</b>	<b>ALCAL/ARCADE CONTRACTING, INC</b> <i>District Wide</i> Professional Services through September 2014 Measure 'B' Bond Fund PO# B150013

**50451877**      **\$33,512.05**   **KRUEGER INTERNATIONAL (KI)**  
*Las Positas College*  
 Instructional Equipment  
 Measure 'B' Bond Fund  
 PO# B140404

**50451879**      **\$126,551.21**   **ROGER BOWERS CONSTRUCTION, INC.**  
*Las Positas College*  
 Construction Services through August 2014  
 Measure 'B' Bond Fund  
 PO# B150003

**50451883**      **\$220,257.50**   **W.A. THOMAS CO., INC.**  
*Las Positas College*  
 Construction Services through August 2014  
 Measure 'B' Bond Fund  
 PO# B150022

**50451884**      **\$128,670.92**   **ANTHEM BLUE CROSS**  
*District Wide*  
 October 2014 California Care Premium for Retiree  
 Self Insurance Fund  
 Direct Pay

**50451885**      **\$112,667.15**   **ANTHEM BLUE CROSS**  
*District Wide*  
 October 2014 HMO Premium for Retiree  
 Self Insurance Fund  
 Direct Pay

**50452160**      **\$40,603.39**   **US BANK GOVERNMENT SERVICES**  
*District Wide*  
 District Wide Purchase Cards  
 General Fund  
 Direct Pay

**50452227**      **\$95,832.15**   **COMMUNITY COLLEGE INSURANCE GROUP**  
*District Wide*  
 October 2014 Delta Dental Premium  
 General Fund  
 Direct Pay

**50452261**      **\$179,886.96**    **KAISER FOUNDATION HEALTH PLAN**  
*District Wide*  
 11/14 Premium for Active Employees \$5 Co-pay  
 General Fund  
 Direct Pay

**50452440**      **\$42,476.84**    **KAISER FOUNDATION HEALTH PLAN**  
*District Wide*  
 11/14 Premium for Retirees \$5  
 Self Insurance Fund  
 Direct Pay

**50452441**      **\$125,334.67**    **KAISER FOUNDATION HEALTH PLAN**  
*District Wide*  
 11/14 Premium for Retirees \$10  
 Self Insurance Fund  
 Direct Pay

**50452567**      **\$61,951.00**    **A BETTER WAY INC.**  
*Dublin Education Center Contract Education*  
 Contract Training Alameda and Solano County July and August  
 2014  
 General Fund  
 PO# O1500303, O1500312

**50452601**      **\$47,689.00**    **CHILDREN'S HOSPITAL OAKLAND**  
*Dublin Education Center Contract Education*  
 Contract Training Alameda County July and August 2014  
 General Fund  
 PO# O1500311

**50452621**      **\$69,637.00**    **FRED FINCH YOUTH CENTER**  
*Dublin Education Center Contract Education*  
 Contract Training Alameda July and August 2014  
 General Fund  
 PO# O1500306

**50452652**      **\$57,628.79**    **LINCOLN CHILD CENTER**  
*Dublin Education Center Contract Education*  
 Contract Training Alameda July and August 2014  
 General Fund  
 PO# O1500307

<b>50452672</b>	<b>\$158,497.11</b>	<b>PACIFIC GAS &amp; ELECTRIC CO.</b> <i>Chabot and Las Positas College</i> Utilities - LPC and Chabot True Up Charge General Fund Direct Pay
<b>50452702</b>	<b>\$194,906.85</b>	<b>SENECA CENTER</b> <i>Dublin Education Center Contract Education</i> Contract Training Solano and Alameda County July and August 2014 General Fund PO# O1500308, O1500314
<b>50452741</b>	<b>\$43,470.25</b>	<b>AMS.NET</b> <i>Chabot College</i> Catalyst 6500/Chabot Measure 'B' Bond Fund PO# B140343
<b>50452742</b>	<b>\$65,078.65</b>	<b>AMS.NET</b> <i>Chabot College</i> CORE Switch/Chabot Measure 'B' Bond Fund Direct Pay
<b>50452746</b>	<b>\$200,839.01</b>	<b>BHM CONSTRUCTION INC</b> <i>Chabot College</i> Construction Services for August and September 2014 Measure 'B' Bond Fund PO# B130331
<b>50452752</b>	<b>\$244,876.34</b>	<b>D &amp; D SECURITY RESOURCES INC</b> <i>Chabot College</i> FF&E Building 1700 Measure 'B' Bond Fund PO# B140366

<b>50452758</b>	<b>\$53,574.48</b>	<b>MICROSOFT CORPORATION</b> <i>Chabot College</i> Computers Measure 'B' Bond Fund PO# P1500092
<b>50452765</b>	<b>\$217,000.00</b>	<b>SOUTHLAND INDUSTRIES</b> <i>District Wide</i> Construction Services through September 2014 Measure 'B' Bond Fund PO# B140350
<b>50452769</b>	<b>\$214,723.85</b>	<b>W.A. THOMAS CO., INC.</b> <i>Las Positas College</i> Construction Services through September 2014 Measure 'B' Bond Fund PO# B150022
<b>50452821</b>	<b>\$49,495.50</b>	<b>COMPUTERLAND OF SILICON VALLEY</b> <i>District Wide</i> ITS Software Licenses General Fund PO# P1500126
<b>50452843</b>	<b>\$32,708.87</b>	<b>FOLLETT HIGHER EDUCATION GROUP</b> <i>Chabot College</i> EOPS Fall 2014 Testbooks General Fund Direct Pay
<b>50452878</b>	<b>\$383,638.20</b>	<b>KAISER FOUNDATION HEALTH PLAN</b> <i>District Wide</i> 11/14 Premium for Active Employees \$10 Co-pay General Fund Direct Pay
<b>50452956</b>	<b>\$35,000.00</b>	<b>THE HANOVER RESEARCH COUNCIL, LLC</b> <i>Las Positas College</i> Professional Service Agreement September through November 2014 General Fund PO# P1500144

**50452973**      **\$33,490.00**   **WESTCOAST CHILDREN'S CLINIC**  
*Dublin Education Center Contract Education*  
Title IV Training for July and August 2014  
General Fund  
PO# O1500309

**50452986**      **\$55,365.30**   **HEWLETT-PACKARD COMPANY**  
*Las Positas College*  
Computers Classroom Lab  
Measure 'B' Bond Fund  
PO# B150065