

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

To: Lorenzo Legaspi

From: Joanne Bishop-Wilbur

Date: September 1, 2013

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 September 17, 2013.

Warrant

<u>Number</u>	<u>Amount</u>	<u>Payee/Description</u>
50262188	\$61,622.50	A BETTER WAY INC. <i>Dublin Education Center Contract Education</i> Title IV Training Alameda And Solano County May and June 2013 General Fund PO# O1300302, O1300317
50262197	\$32,920.00	ALTERNATIVE FAMILY SERVICES <i>Dublin Education Center Contract Education</i> Title IV Training Alameda and Solano County May and June 2013 General Fund PO# O1300303, O1300316
50262204	\$396,755.16	ANTHEM BLUE CROSS <i>District Wide</i> July 2013 Premium for Active/COBRA General Fund Direct Pay
50262205	\$398,503.08	ANTHEM BLUE CROSS <i>District Wide</i> August 2013 Premium for Active/COBRA General Fund Direct Pay

50262261 \$77,671.66 FRED FINCH YOUTH CENTER
Dublin Education Center Contract Education
 Title IV Training Alameda County May and June 2013
 General Fund
 PO# O1300326

50262318 \$47,779.36 PACIFIC GAS & ELECTRIC CO.
Las Positas College
 True Up Charges and Electricity
 General Fund
 Direct Pay

50262321 \$67,019.58 PIPS
District Wide
 Workers Comp Insurance 2nd Installment
 General Fund
 Direct Pay

50262336 \$129,186.24 SENECA CENTER
Dublin Education Center Contract Education
 Title IV Training Alameda and Solano County May and June 2013
 General Fund
 PO# O1300304, O1300313

50262352 \$132,868.00 STUDENT INSURANCE
Chabot College
 Insurance 2013-2014
 General Fund
 Direct Pay

50262376 \$254,868.37 BHM CONSTRUCTION INC.
Chabot College
 Construction Services thru June 30, 2013
 Measure B Bond Fund
 PO# B130331

50262378 \$35,143.93 CALIFORNIA BANK OF COMMERCE
Chabot College
 DL Falk Escrow #1029362
 Measure B Bond Fund
 PO# B120131

50262383 \$279,972.85 DL FALK CONSTRUCTION, INC.
Chabot College
 Construction Services thru April 30, 2013
 Measure B Bond Fund
 PO# B120131

50262390 \$42,783.00 JAMES MIDDLETON & ASSOCIATES, INC.
Chabot College
 Venstation
 Measure B Bond Fund
 PO# B130435

50262391 \$30,481.65 KRUEGER INTERNATIONAL (KI)
Chabot and Las Positas College
 FF&E Building 1800 and SSA Building
 Measure B Bond Fund
 PO# B130422, B130473

50262399 \$40,880.90 PARSONS BRINCKERHOFF
Las Positas College
 Construction Services for June 2013
 Measure B Bond Fund
 PO# B100235

50262403 \$76,481.63 ZOVICH CONSTRUCTION
Las Positas College
 Release of Radonich Stop Notice and PAC Coast Steel
 Measure B Bond Fund
 PO# B110326

50262405 \$127,510.07 ANTHEM BLUE CROSS
District Wide
 July 2013 Premium for Retiree
 Self Insurance Fund
 Direct Pay

50262406 \$98,110.62 ANTHEM BLUE CROSS
District Wide
 July 2013 Medicare Premium for Retiree
 Self Insurance Fund
 Direct Pay

50262407 \$99,962.44 ANTHEM BLUE CROSS
District Wide
 August 2013 Medicare Premium for Retiree
 Self Insurance Fund
 Direct Pay

50262408 \$126,448.95 ANTHEM BLUE CROSS
District Wide
 August 2013 Premium for Retiree
 Self Insurance Fund
 Direct Pay

50262456 \$89,796.84 FIRST 5 MENDOCINO
Dublin Education Center Contract Education
 Title IV Training Solano County May and June 2013
 General Fund
 PO# O1300457

50262494 \$92,257.02 PACIFIC GAS & ELECTRIC CO.
Chabot and Las Positas College
 True Up Charges and Electricity
 General Fund
 Direct Pay

50303018 \$78,320.73 SPURR
Chabot College
 Natural Gas
 General Fund
 Direct Pay

50303039 \$41,043.17 WESTCOAST CHILDREN'S CLINIC
Dublin Education Center Contract Education
 Title IV Training Alameda County May and June 2013
 General Fund
 PO# O13000312

50303050 \$43,250.00 AIRCUTY INCORPORATION
District Wide
 Annual Renewal May 15, 2013 through May 14, 2018
 Measure B Bond Fund
 PO# B140018

50303063 \$30,500.00 SANDIS CIVIL ENGINEERS SURVEYORS PLANNERS
Dublin Education Center
 Professional Services through May 31, 2013
 Measure B Bond Fund
 PO# B130378

50303064 \$33,805.22 SOUTHLAND INDUSTRIES
Chabot and Las Positas College
 Construction Services for June 2013
 Measure B Bond Fund
 PO# B110253, B110278

50303067 \$49,968.77 SWINERTON MANAGEMENT & CONSULTING
Chabot College
 Construction Services for June 2013
 Measure B Bond Fund
 PO# B130114

50303076 \$101,211.87 ALAMEDA COUNTY SOCIAL SERVICES AGENCY
Dublin Education Center Contract Education
 Title IV Training Alameda County Overcharge
 General Fund
 Direct Pay

50303103 \$32,754.87 CITY OF UNION CITY
Chabot College
 Contract for Services for Employment Plus II
 General Fund
 Direct Pay

50303109 \$100,836.52 COMMUNITY COLLEGE INSURANCE GROUP
District Wide
 August 2013 Delta Dental Premium
 General Fund
 Direct Pay

50303143 \$334,252.86 KAISER FOUNDATION HEALTH PLAN
District Wide
 8/13 Premium for Active Employees \$10 Co-pay
 General Fund
 Direct Pay

50303144 \$141,961.85 KAISER FOUNDATION HEALTH PLAN
District Wide
 8/13 Premium for Active Employees \$5 Co-pay
 General Fund
 Direct Pay

50303213 \$37,110.77 US BANK GOVERNMENT SERVICES
District Wide
 Department Purchase Cards
 General Fund
 Direct Pay

50303231 \$32,277.50 AT&T
District Wide
 Cisco Smartnet Maintenance
 Measure B Bond Fund
 PO# B140005

50303233 \$276,567.43 BHM CONSTRUCTION INC.
Chabot College
 Construction Services through July 31, 2013
 Measure B Bond Fund
 PO# B130300

50303234 \$181,500.00 BLACKBOARD INC.
Chabot and Las Positas College
 Blackboard License Renewal July 1, 2013 through June 30, 2014
 Measure B Bond Fund
 PO# B140010

50303235 \$118,942.63 BMW GROUP EQUIPMENT PROGRAM
Chabot College
 BMW Automotive Equipment
 Measure B Bond Fund
 PO# B130428

50303238 \$31,686.40 CREATIVE WINDOW INTERIORS INC.
Dublin Education Center
 Mechoshades and Installation July 13, 2013
 Measure B Bond Fund
 PO# B130429

50303246 \$44,167.83 MICRO FOCUS
District Wide
 Cobal License Renewal for July 1, 2013 through June 30, 2014
 Measure B Bond Fund
 Direct Pay

50303257 \$128,465.56 KAISER FOUNDATION HEALTH PLAN
District Wide
 8/13 Premium for Retirees \$0 Co-pay
 Self Insurance Fund
 Direct Pay

50303258 \$42,201.55 KAISER FOUNDATION HEALTH PLAN
District Wide
 8/13 Premium for Retirees \$5 Co-pay
 Self Insurance Fund
 Direct Pay

50303365 \$45,064.00 SHORELINE CONSTRUCTION
Dublin Education Center Contract Education
 OSHA Training Construction Program
 General Fund
 PO# O1400174

50303650 \$50,655.00 COMPUTERLAND OF SILICON VALLEY
Chabot and Las Positas College
 Software Creative Cloud Enterprise FCCC ETLA Site License
 General Fund
 PO# P1400045

50303770 \$53,122.95 BANK OF AMERICA
Chabot College
 Luchetti Escrow #0000485007000635
 Measure B Bond Fund
 PO# B110443

50303771 \$459,445.63 BHM CONSTRUCTION INC.
Chabot College
 Construction Services for July 2013
 Measure B Bond Fund
 PO# B130331

50303786 \$478,106.49 JEFF LUCHETTI CONSTRUCTION, INC.
Chabot College
 Construction Services through July 31, 2013
 Measure B Bond Fund
 PO# B110443

50303790 \$167,419.10 NOVO CONSTRUCTION INC.
Dublin Education Center
 Final Retention Release
 Measure B Bond Fund
 PO# B130129

50303793 \$90,946.00 SOUTHLAND INDUSTRIES
District Wide
 Construction Services for July 2013
 Measure B Bond Fund
 PO# B120340

50303794 \$49,095.30 STEINBERG GROUP, THE
Chabot College
 Design Services for June and July 2013
 Measure B Bond Fund
 PO# B100278

50303796 \$58,943.22 TROXELL COMMUNICATIONS
Chabot College
 Equipment All-In-One Presenter
 Measure B Bond Fund
 PO# B140029

50303797 \$51,049.51 UNION BANK
Chabot College
 BHM Escrow #23947
 Measure B Bond Fund
 PO# B130331