

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 30, 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 October 15, 2013.

Warrant

<u>Number</u>	<u>Amount</u>	<u>Payee/Description</u>
50303811	\$391,391.59	ANTHEM BLUE CROSS <i>District Wide</i> September 2013 Premium for Active/COBRA General Fund Direct Pay
50303907	\$67,019.58	PIPS <i>District Wide</i> Workers Comp Insurance 3rd Installment General Fund Direct Pay
50303933	\$49,064.00	SHORELINE CONSTRUCTION <i>Dublin Education Center Contract Education</i> Construction Training Program General Fund PO# O1400174
50303973	\$96,300.00	FOAM EXPERTS ROOFING INC. <i>Dublin Education Center</i> Construction Services through August 31, 2013 Measure B Bond Fund PO# B140032

50303985 \$71,621.51 SOLUTIONZ CONFERENCING, INC.
Chabot College
 Ploycom HDX 8200
 Measure B Bond Fund
 PO# B140030

50303991 \$100,096.67 ANTHEM BLUE CROSS
District Wide
 September 2013 Medicare Premium for Retiree
 Self Insurance Fund
 Direct Pay

50303992 \$124,422.72 ANTHEM BLUE CROSS
District Wide
 September 2013 Medicare Premium for Retiree
 Self Insurance Fund
 Direct Pay

50304041 \$101,576.68 COMMUNITY COLLEGE INSURANCE GROUP
District Wide
 September 2013 Delta Dental Premium
 General Fund
 Direct Pay

50304248 \$355,495.16 KAISER FOUNDATION HEALTH PLAN
District Wide
 10/13 Premium for Active Employees \$10 Co-pay
 General Fund
 Direct Pay

50304249 \$151,668.68 KAISER FOUNDATION HEALTH PLAN
District Wide
 10/13 Premium for Active Employees \$5 Co-pay
 General Fund
 Direct Pay

50304308 \$61,334.64 PACIFIC GAS & ELECTRIC CO.
District Wide
 True Up Charges and Utilities
 General Fund
 Direct Pay

50304358 \$44,750.00 TRI-VALLEY ORTHOPEDIC AND SPORTS
Las Positas College
 Sports Med Contract August 1, 2013 through April 30, 2014
 General Fund
 Direct Pay

50304386 \$39,189.17 BAUER COMPRESSORS INC.
Las Positas College
 Compressor Fire Science
 Measure B Bond Fund
 PO# B130454

50304388 \$213,886.35 BHM CONSTRUCTION INC.
Chabot College
 Construction Services through August 31, 2013
 Measure B Bond Fund
 PO# B130331

50304389 \$152,199.09 BHM CONSTRUCTION INC.
Chabot College
 Construction Services through August 31, 2013
 Measure B Bond Fund
 PO# B130300

50304412 \$61,550.58 SWINERTON MANAGEMENT & CONSULTING
Chabot College
 Construction Services through July 2013
 Measure B Bond Fund
 PO# B140026

50304526 \$129,634.87 KAISER FOUNDATION HEALTH PLAN
District Wide
 10/13 Premium for Retirees \$0 Co-pay
 Self Insurance Fund
 Direct Pay

50304527 \$40,445.83 KAISER FOUNDATION HEALTH PLAN
District Wide
 10/13 Premium for Retirees \$5 Co-pay
 Self Insurance Fund
 Direct Pay

50304740	\$163,767.94	PACIFIC GAS & ELECTRIC CO. <i>District Wide</i> True Up Charges and Utilities General Fund Direct Pay
50304767	\$30,428.00	ROSETTA STONE LTD <i>Chabot College</i> Site License for August 16, 2013 through August 16, 2016 Lottery Prop 20 Inst Mtrls CC PO# P1400101
50304814	\$45,765.68	US BANK GOVERNMENT SERVICES <i>District Wide</i> Department Purchase Cards General Fund Direct Pay
50304846	\$50,119.30	FORMS AND SURFACES INC. <i>Las Positas College</i> Equipment FF&E SSA Measure B Bond Fund PO# B130441