

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 2, 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 September 16, 2014.

Warrant

<u>Number</u>	<u>Amount</u>	<u>Payee/Description</u>
50440858	\$378,572.63	ANTHEM BLUE CROSS <i>District Wide</i> August 2014 Premium for Active/COBRA General Fund Direct Pay
50440871	\$90,818.15	COMMUNITY COLLEGE INSURANCE GROUP <i>District Wide</i> August 2014 Delta Dental Premium General Fund Direct Pay
50440917	\$44,412.50	MT. DIABLO UNIFIED SCHOOL DISTRICT <i>Dublin Education Center Contract Education</i> Contract Training Alameda and Solano County May 2014 General Fund PO# O1400416
50440926	\$75,338.16	PIPS <i>District Wide</i> Workers Comp Insurance 2nd Installment General Fund Direct Pay

50440960	\$483,679.36	AMS.NET <i>Chabot College</i> Smart Class Rooms Measure 'B' Bond Fund PO# B140343
50440963	\$72,996.92	APPLIED MATERIALS & ENGINEERING, INC. <i>Chabot College</i> Inspection Services for Physical Education Building for periods during June 2012 - April 2014 Measure 'B' Bond Fund PO# B110434
50440974	\$46,421.75	JEFF LUCHETTI CONSTRUCTION, INC. <i>Chabot College</i> Construction Services for May and June 2014 Measure 'B' Bond Fund PO# B110443
50440975	\$138,837.92	MARK SCOTT CONSTRUCTION <i>Las Positas College</i> Construction Services through July 2014 Measure 'B' Bond Fund PO# B140304
50440979	\$160,000.00	SOUTHLAND INDUSTRIES <i>District Wide</i> Energy Improvement Building Alterations Measure 'B' Bond Fund Direct Pay
50440980	\$125,554.97	ANTHEM BLUE CROSS <i>District Wide</i> Aug 2014 California Care Premium for Retiree Self Insurance Fund Direct Pay
50441048	\$375,343.32	KAISER FOUNDATION HEALTH PLAN <i>District Wide</i> 9/14 Premium for Active Employees \$10 Co-pay General Fund Direct Pay

50441049	\$179,151.20	KAISER FOUNDATION HEALTH PLAN <i>District Wide</i> 9/14 Premium for Active Employees \$5 Co-pay General Fund Direct Pay
50441091	\$112,380.62	PACIFIC GAS & ELECTRIC CO. <i>Chabot and Las Positas College</i> Utilities - LPC and Chabot True Up Charge General Fund Direct Pay
50441136	\$202,986.72	BHM CONSTRUCTION INC. <i>Chabot College</i> Construction Services for June 2014 Measure 'B' Bond Fund Direct Pay
50441142	\$212,882.79	KRUEGER INTERNATIONAL (KI) <i>Chabot College</i> Construction Services FF&E Building 1700 Measure 'B' Bond Fund Direct Pay
50441147	\$30,621.70	STEINBERG GROUP, THE <i>Chabot College</i> Construction Services Library Bldg. 100 for May and June 2014 Measure 'B' Bond Fund Direct Pay
50441270	\$125,493.78	KAISER FOUNDATION HEALTH PLAN <i>District Wide</i> 9/14 Premium for Retirees \$10 Self Insurance Fund Direct Pay
50441395	\$53,224.94	ALAMEDA COUNTY SOCIAL SERVICES AGENCY <i>Dublin Education Center Contract Education</i> Refund to Alameda County S.S.A. Overbilled (wrong rate) General Fund Direct Pay

50441523 **\$60,913.96** **B & H PHOTO VIDEO PRO AUDIO**
Las Positas College
A/V Equipment
Measure 'B' Bond Fund
PO# B140373

50441524 **\$189,515.00** **BLACKBOARD INC.**
District Wide
CLPCCD License Renewal July 2014 through June 2015
Measure 'B' Bond Fund
PO# B150001

50441525 **\$137,860.35** **CDX BUILDERS, INC**
Chabot College
Final Retention Release
Measure 'B' Bond Fund
PO# B110162

50441533 **\$34,653.90** **SWINERTON MANAGEMENT & CONSULTING**
Chabot College
Construction Services for July 2014
Measure 'B' Bond Fund
PO# B140026

50441585 **\$32,070.44** **KRUEGER INTERNATIONAL (KI)**
Chabot College
Furniture for Student Center
General Fund
PO# P1400233

50441586 **\$97,496.12** **KRUEGER INTERNATIONAL (KI)**
Chabot College
Furniture for Student Center
General Fund
PO# P1400232

50441645 **\$43,211.00** **CALIFORNIA DEPT. OF EDUCATION**
Chabot College
Child Development Apportionment Overpayment FY 12/13
General Fund
Direct Pay

50441652 **\$69,060.60** **ROLDAN CONSTRUCTION, INC.**
Las Positas College
Construction Services for July 2014
Measure 'B' Bond Fund
PO# B140405