

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 25, 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 December 10, 2013.

Warrant

<u>Number</u>	<u>Amount</u>	<u>Payee/Description</u>
50324065	\$390,869.63	ANTHEM BLUE CROSS <i>District Wide</i> November 2013 Premium for Active/COBRA General Fund Direct Pay
50324084	\$91,341.53	COMMUNITY COLLEGE INSURANCE GROUP <i>District Wide</i> November 2013 Delta Dental Premium General Fund Direct Pay
50324159	\$67,019.58	PIPS <i>District Wide</i> Workers Comp Insurance 5th Installment General Fund Direct Pay
50324215	\$90,465.13	WEST BAY BUILDERS <i>Chabot College</i> Sheriff's Civil File #13-2665 Measure B Bond Fund PO# B120130

50324231 **\$124,199.54** **ANTHEM BLUE CROSS**
District Wide
 November 2013 California Care Premium for Retiree
 Self Insurance Fund
 Direct Pay

50324232 **\$99,510.00** **ANTHEM BLUE CROSS**
District Wide
 November 2013 HMO Premium for Retiree
 Self Insurance Fund
 Direct Pay

50324315 **\$243,283.35** **SENECA CENTER**
Dublin Education Center Contract Education
 Contract Training
 General Fund
 PO# 01400363

50324364 **\$32,524.86** **HEWLETT-PACKARD COMPANY**
Chabot College
 Servers
 Measure B Bond Fund
 PO# B140169

50324380 **\$42,496.00** **A BETTER WAY INC.**
Dublin Education Center Contract Education
 Title IV Training Alameda County
 General Fund
 PO# 01400357

50324389 **\$38,291.02** **ALTERNATIVE FAMILY SERVICES**
Dublin Education Center Contract Education
 Title IV Training Solano County
 General Fund
 PO# 01400366

50324415 **\$64,989.00** **FRED FINCH YOUTH CENTER**
Dublin Education Center Contract Education
 Title IV Training Alameda County
 General Fund
 PO# 01400360

50324420	\$343,624.40	KAISER FOUNDATION HEALTH PLAN <i>District Wide</i> 12/13 Premium for Active Employees \$10 Co-pay General Fund Direct Pay
50324421	\$151,061.96	KAISER FOUNDATION HEALTH PLAN <i>District Wide</i> 12/13 Premium for Active Employees \$5 Co-pay General Fund Direct Pay
50324436	\$72,708.66	PACIFIC GAS & ELECTRIC CO. <i>Las Positas College</i> True Up Charge and Electricity General Fund Direct Pay
50324487	\$94,025.00	NOLL AND TAM ARCHITECTS <i>Las Positas College</i> Construction Services for September 2013 Measure B Bond Fund PO# B140124
50324499	\$67,675.55	ZOVICH CONSTRUCTION <i>Las Positas College</i> Escrow Check Stale Date Luchetti Escrow #0000485007022635 Measure B Bond Fund PO# B110443
50324609	\$126,955.03	KAISER FOUNDATION HEALTH PLAN <i>District Wide</i> 12/13 Premium for Retirees \$0 Co-pay Self Insurance Fund Direct Pay
50324610	\$40,817.51	KAISER FOUNDATION HEALTH PLAN <i>District Wide</i> 12/13 Premium for Retirees \$5 Co-pay Self Insurance Fund Direct Pay

50324874	\$61,492.38	PACIFIC GAS & ELECTRIC CO. <i>Chabot College</i> True Up Charge and Electricity General Fund Direct Pay
50324939	\$618,375.58	BHM CONSTRUCTION INC. <i>Chabot College</i> Construction Services through October 2013 Measure B Bond Fund PO# B130331
50324951	\$45,360.00	NOR CAL INSPECTION <i>Chabot College</i> Construction Services for August through October 2013 Measure B Bond Fund PO# B110433, B130285
50324958	\$129,123.97	SWINERTON MANAGEMENT & CONSULTING <i>Chabot College</i> Construction Services for September through October 2013 Measure B Bond Fund PO# B140026
50324960	\$68,708.40	UNION BANK <i>Chabot College</i> BHM Escrow #23947 Measure B Bond Fund PO# B130331