

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

**To:** Lorenzo Legaspi

**From:** Joanne Bishop-Wilbur

**Date:** March 17, 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 April 1, 2014.

Warrant

<u>Number</u>	<u>Amount</u>	<u>Payee/Description</u>
<b>50368418</b>	<b>\$383,310.25</b>	<b>ANTHEM BLUE CROSS</b> <i>District Wide</i> March 2014 Premium for Active/COBRA General Fund Direct Pay
<b>50368421</b>	<b>\$72,190.45</b>	<b>ASSOCIATED STUDENTS</b> <i>Las Positas College</i> Associated Students Fees General Fund Direct Pay
<b>50368436</b>	<b>\$46,000.00</b>	<b>BERKELEY YOUTH ALTERNATIVES</b> <i>Dublin Education Center Contract Education</i> Title IV Training Alameda County General Fund PO# O1400436
<b>50368461</b>	<b>\$91,553.74</b>	<b>CHABOT COLLEGE</b> <i>Chabot College</i> Associated Students Fees General Fund Direct Pay

**50368470**      **\$92,727.66**    **COMMUNITY COLLEGE INSURANCE GROUP**  
*District Wide*  
 March 2014 Delta Dental Premium  
 General Fund  
 Direct Pay

**50368595**      **\$48,875.00**    **MT. DIABLO UNIFIED SCHOOL DISTRICT**  
*Dublin Education Center Contract Education*  
 Contract Training Contra Costa County  
 General Fund  
 PO# O1400416

**50368619**      **\$67,019.58**    **PIPS**  
*District Wide*  
 Workers Comp Insurance 9th Installment  
 General Fund  
 Direct Pay

**50368727**      **\$36,755.80**    **PARSONS BRINCKERHOFF**  
*Las Positas College*  
 Construction Services for January 2014  
 Measure B Bond Fund  
 PO# B140027

**50368730**      **\$101,160.23**    **ANTHEM BLUE CROSS**  
*District Wide*  
 March 2014 HMO Premium for Retiree  
 Self Insurance Fund  
 Direct Pay

**50368729**      **\$122,387.55**    **ANTHEM BLUE CROSS**  
*District Wide*  
 March 2014 California Care Premium for Retiree  
 Self Insurance Fund  
 Direct Pay

**50368895**      **\$59,238.09**    **SENECA CENTER**  
*Dublin Education Center Contract Education*  
 Contract Training Contra Costa County  
 General Fund  
 PO# O1400367

<b>50368917</b>	<b>\$142,264.00</b>	<b>VALLEY CARE HEALTH SYSTEM</b> <i>Chabot College</i> Chabot Student Health Center Spring 2014 General Fund PO# O1400339
<b>50368945</b>	<b>\$180,768.18</b>	<b>RODAN BUILDERS, INC</b> <i>Chabot College</i> Construction Services Through January 2014 Measure B Bond Fund PO# B140085
<b>50368947</b>	<b>\$46,309.16</b>	<b>STEINBERG GROUP, THE</b> <i>Chabot College</i> Construction Services for January 2014 Measure B Bond Fund PO# B100278, B110120
<b>50369230</b>	<b>\$357,994.20</b>	<b>KAISER FOUNDATION HEALTH PLAN</b> <i>District Wide</i> 3/14 Premium for Active Employees \$10 Co-pay General Fund Direct Pay
<b>50369231</b>	<b>\$163,195.51</b>	<b>KAISER FOUNDATION HEALTH PLAN</b> <i>District Wide</i> 3/14 Premium for Active Employees \$5 Co-pay General Fund Direct Pay
<b>50369258</b>	<b>\$172,213.35</b>	<b>PACIFIC GAS &amp; ELECTRIC CO.</b> <i>Chabot and Las Positas College</i> Utilities General Fund Direct Pay
<b>50369292</b>	<b>\$90,399.82</b>	<b>SPURR</b> <i>Chabot College</i> Natural Gas General Fund Direct Pay

<b>50369297</b>	<b>\$63,625.00</b>	<b>STUDENT INSURANCE</b> <i>Las Positas College</i> Student Insurance Basic Coverage General Fund Direct Pay
<b>50369307</b>	<b>\$106,519.00</b>	<b>VALLEY CARE HEALTH SYSTEM</b> <i>Las Positas College</i> Las Positas Student Health Center Spring 2014 General Fund PO# O1400327
<b>50369330</b>	<b>\$579,905.95</b>	<b>BHM CONSTRUCTION INC</b> <i>Chabot College</i> Construction Service February 2014 Measure B Bond Fund PO# B130331
<b>50369345</b>	<b>\$64,433.99</b>	<b>UNION BANK</b> <i>Chabot College</i> BHM Escrow #23947 Measure B Bond Fund PO# B130331
<b>50369347</b>	<b>\$122,655.15</b>	<b>KAISER FOUNDATION HEALTH PLAN</b> <i>District Wide</i> 3/14 Premium for Retirees Self Insurance Fund Direct Pay