

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

**To:** Lorenzo Legaspi  
**From:** Joanne Bishop-Wilbur  
**Date:** February 18, 2010  
**Subject:** Review of Payments in Excess of \$30,000

The following is a description of payments over \$30,000, which is going to the Board for ratification on March 16, 2010.

Warrant

| <u>Number</u> | <u>Amount</u>       | <u>Payee/Description</u>  |
|---------------|---------------------|---|
| <b>987680</b> | <b>\$42,025.88</b>  | <b>SENECA CENTER</b><br><i>District Services</i><br>Alameda County Training Services for September 2009<br>General Fund<br>PO# O1000515 |
| <b>987720</b> | <b>\$225,000.00</b> | <b>VALLEY CARE HEALTH SYSTEM</b><br><i>Chabot College</i><br>College Health Center Management<br>General Fund<br>PO# O1000496           |
| <b>987741</b> | <b>\$30,753.93</b>  | <b>C. OVERAA &amp; CO</b><br><i>Las Positas College</i><br>College Center of The Arts<br>Measure B Bond Fund<br>PO# B090060             |

|               |                     |   |
|---------------|---------------------|---|
| <b>987747</b> | <b>\$47,368.00</b>  | <b>DSK LLP</b><br><i>Chabot College</i><br>Planetarium Design Services thru 12/31/09<br>Measure B Bond Fund<br>PO# B070175                                  |
| <b>987757</b> | <b>\$413,834.31</b> | <b>KRUEGER INTERNATIONAL (KI)</b><br><i>Chabot College and Dublin Hub</i><br>Fixtures and Furniture<br>Measure B Bond Fund<br>PO# B100078, B1000105         |
| <b>987777</b> | <b>\$33,092.90</b>  | <b>TBP ARCHITECTURE INC.</b><br><i>Chabot College</i><br>Construction Services for Oct and Dec 2009<br>Measure B Bond Fund<br>PO# B060210, B070095, B100090 |
| <b>987803</b> | <b>\$388,523.43</b> | <b>ANTHEM BLUE CROSS</b><br><i>District Wide</i><br>2/10 Premium for Active and COBRA Groups<br>General Fund<br>Direct Pay                                  |
| <b>987840</b> | <b>\$95,475.00</b>  | <b>CHABOT COLLEGE BOOKSTORE</b><br><i>Chabot College</i><br>Spring 2010 Textbook Rental Program and FIPSE Grant Supplies<br>General Fund<br>Direct Pay      |
| <b>987854</b> | <b>\$88,117.34</b>  | <b>COMMUNITY COLLEGE INSURANCE GROUP</b><br><i>District Wide</i><br>1/10 Delta Dental Premium for Active and COBRA Groups<br>General Fund<br>Direct Pay     |

**987962**    **\$72,931.00**    **PIPS**  
*District Wide*  
Worker's Compensation - 9th Installment for FY 09/10  
General Fund  
Direct Pay

**988060**    **\$520,014.81**    **JDS BUILDERS GROUP**  
*Chabot College*  
Construction Services on Building 1900  
Measure B Bond Fund  
PO# B090382

**988074**    **\$198,910.63**    **ANTHEM BLUE CROSS**  
*District Wide*  
2/10 Premium for Retirees  
Self Insurance Fund  
Direct Pay