

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

To: Lorenzo Legaspi
From: Joanne Bishop-Wilbur
Date: 4/5/2011
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 19, 2011.

Warrant

<u>Number</u>	<u>Amount</u>	<u>Payee/Description</u>
125558	\$36,074.43	LAS POSITAS ASSOCIATED STUDENTS <i>Las Positas College</i> Spring 2011 Student Activity Fee General Fund Direct Pay
125581	\$50,994.54	CHABOT COLLEGE ASSOCIATED STUDENTS <i>Chabot College</i> Spring 2011 Student Activity Fee General Fund Direct Pay
125729	\$45,497.50	GAUMARD SCIENTIFIC COMPANY INC. <i>Chabot College</i> Neonatal Birthing Simulator and Newborn Measure B Bond Fund Direct Pay

125731 \$154,391.85 JOHN PLANE CONSTRUCTION
Chabot College
 Construction Services for Building 300 thru 1/31/11
 Measure B Bond Fund
 PO# B110145

125764 \$461,244.48 ANTHEM BLUE CROSS
District Wide
 March 2011 Premium for Active and Cobra Participants
 General Fund
 Direct Pay

125828 \$96,991.39 COMMUNITY COLLEGE INSURANCE GROUP
District Wide
 March 2011 Delta Dental Premium for Active, COBRA and AB528
 Participants
 General Fund
 Direct Pay

125912 \$45,315.51 LIEBERT, CASSIDY & WHITMORE
District Services
 Legal Services
 General Fund
 Direct Pay

125956 \$77,226.00 PIPS
District Wide
 Worker's Comp for 10/11 Plan Year Ninth Installment
 General Fund
 Direct Pay

126000 \$43,104.83 SPURR
Chabot College
 Natural Gas
 General Fund
 Direct Pay

126028 \$37,552.15 TIER
District Wide
 Web Transaction Fees 1/2011
 General Fund
 Direct Pay

126037 \$136,406.00 VALLEY CARE HEALTH SYSTEM
 Chabot College
 Chabot College Health Center Services Spring 2011
 General Fund
 PO# O1100433

126086 \$88,166.76 PB AMERICAS, INC.
Las Positas College
 Construction Support Services for 1/1 thru 2/4/2011
 Measure B Bond Fund
 PO# B100235

126094 \$47,768.40 STEINBERG GROUP, THE
Chabot College
 Construction Design Services for Building 1700 and 1800 thru 1/2011
 Measure B Bond Fund
 PO# B100278

126107 \$193,758.54 ANTHEM BLUE CROSS
District Wide
 March 2011 Premium for Retiree Participants
 Self Insurance Fund
 Direct Pay

126333 \$32,610.12 CHABOT COLLEGE BOOKSTORE
Chabot College
 ACWIB/CTE Grant Books Spring 2011 EOPS Book Vouchers
 General Fund
 PO# O1100486

144008 \$416,650.69 KAISER FOUNDATION HEALTH PLAN
District Wide
 April 2011 Premium for Active Participants
 General Fund
 Direct Pay

144110 \$108,364.00 VALLEY CARE HEALTH SYSTEM
Las Positas College
 Las Positas College Health Center Services Spring 2011
 General Fund
 PO# O1100465

- 144132 \$479,824.38 BROWARD BUILDERS, INC.**
Las Positas College
 Construction Services for Science Building thru 2/28/2011
 Measure B Bond Fund
 PO# B110247
- 144138 \$63,760.27 ELECTRONIC INNOVATIONS, INC.**
Las Positas College
 Construction Services for Phase II Security Upgrade thru 2/28/2011
 Measure B Bond Fund
 PO# B110195
- 144149 \$157,499.59 LATHROP CONSTRUCTION**
Las Positas College
 Construction Services for PE Phase III thru 2/14/2011
 Measure B Bond Fund
 PO# B100124
- 144161 \$32,442.84 KAISER FOUNDATION HEALTH PLAN**
District Wide
 April 2011 Premium for Retiree \$5 Co-Payment Participants
 Self Insurance Fund
 Direct Pay
- 144162 \$123,375.59 KAISER FOUNDATION HEALTH PLAN**
District Wide
 April 2011 Premium for Retiree \$0 Co-Payment Participants
 Self Insurance Fund
 Direct Pay
- 144206 \$98,155.06 COMMUNITY COLLEGE INSURANCE GROUP**
District Wide
 April 2011 Delta Dental Premium for Active, COBRA and AB528
 Participants
 General Fund
 Direct Pay
- 144267 \$119,199.61 PACIFIC GAS & ELECTRIC CO.**
Chabot College
 Utilities
 General Fund
 Direct Pay