

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

To: Lorenzo Legaspi

From: Joanne Bishop-Wilbur

Date: January 31, 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 February 15, 2011.

Warrant

<u>Number</u>	<u>Amount</u>	<u>Payee/Description</u>
123808	\$455,213.56	ANTHEM BLUE CROSS <i>District Wide</i> January 2011 Premium for Active and Cobra Participants Self Insurance Fund Direct Pay
123847	\$96,525.22	COMMUNITY COLLEGE INSURANCE GROUP <i>District Wide</i> January 2011 Delta Dental Premium for Active, COBRA and AB528 Participants General Fund Direct Pay
123978	\$180,856.22	SENECA CENTER <i>District Services</i> Contract Educations Alameda County In-Service Training Programs for July 2010, August 2010 and September 2010 and Solano County In- Service Training Programs for July 2010 and August 2010 General Fund PO# 00101704, 01100470

123986 \$30,051.95 SPURR
Chabot College
 Natural Gas
 General Fund
 Direct Pay

124009 \$105,888.00 VALLEY CARE HEALTH SYSTEM
Las Positas College
 Contract Services Management for Student Health Center Fall 2010
 General Fund
 PO# O1100465

124045 \$32,165.00 CALIFORNIA BUILDER DISTRIBUTORS
Las Positas College
 Appliances for Child Development Center
 Measure B Bond Fund
 PO# B110205

124047 \$33,389.00 COMMUNITY COLLEGE LEAGUE OF CALIFORNIA
Chabot College
 Library Online Database Subscriptions Renewal
 Measure B Bond Fund
 PO# B110276

124048 \$31,159.26 ELECTRONIC INNOVATIONS, INC.
Las Positas College
 Security Services for Secondary Effects thru 11/30/10
 Measure B Bond Fund
 PO# B110194

124050 \$61,753.48 HEWLETT-PACKARD COMPANY
District Wide
 HP Server Blade Enclosures and Servers
 Measure B Bond Fund
 PO# B110280

124053 \$98,916.59 JDS BUILDERS GROUP
Chabot College
 Construction Services thru 11/15/10 and Partial Release of Final
 Retention for Planetarium Building 1900 Renovation
 Measure B Bond Fund
 PO# B090382

124071 \$42,050.37 SIEMENS ENTERPRISE NETWORKS, LLC
 Las Positas College
 Upgrade AMCOM E911 Telephone, Telecommunication and Radio
 Equipment
 Measure B Bond Fund
 PO# B110082

124073 \$172,695.00 SUNGARD HIGHER EDUCATION
District Wide
 Banner Software License Fees and Maintenance for 12/1/10 thru
 3/31/11
 Measure B Bond Fund
 PO# B110230

124077 \$52,093.67 TURNER CONSTRUCTION COMPANY
Las Positas College
 Construction Services on Building 500, 600, 700 and 1700 thru 11/30/10
 Measure B Bond Fund
 PO# B100457

124081 \$204,529.21 ANTHEM BLUE CROSS
District Wide
 January 2011 Premium for Retiree Participants
 Self Insurance Fund
 PO# B100587

124141 \$419,760.95 KAISER FOUNDATION HEALTH PLAN
District Wide
 February 2011 Premium for Active Participants
 General Fund
 Direct Pay

124187 \$75,888.71 PIPS
District Wide
 Worker's Comp for 10/11 Plan Year Seventh Installment
 General Fund
 Direct Pay

124261 \$64,764.45 ELECTRONIC INNOVATIONS, INC.
Las Positas College
 Phase II Security Implementation
 Measure B Bond Fund
 PO# B110195

124289 \$743,634.56 RICOH AMERICAS CORPORATION
District Wide
 New Copiers
 Measure B Bond Fund
 PO# B110300

124290 \$43,593.12 RICOH AMERICAS CORPORATION
District Wide
 Software and IT Services
 Measure B Bond Fund
 PO# B110301

124298 \$119,498.52 KAISER FOUNDATION HEALTH PLAN
District Wide
 February 2011 Premium for Retiree \$0 Co-Payment Participants
 Self Insurance Fund
 Direct Pay

124299 \$33,966.04 KAISER FOUNDATION HEALTH PLAN
District Wide
 February 2011 Premium for Retiree \$5 Co-Payment Participants
 Self Insurance Fund
 Direct Pay

124326 \$96,228.59 COMMUNITY COLLEGE INSURANCE GROUP
District Wide
 February 2011 Delta Dental Premium for Active, COBRA and AB528
 Participants
 General Fund
 Direct Pay

124378 \$75,858.00 PIPS
District Wide
 Worker's Comp for 10/11 Plan Year Eighth Installment
 General Fund
 Direct Pay

124420 \$31,147.80 ATACOM INC.
Chabot College
 Classroom Computers
 Measure B Bond Fund
 PO# B110275

124422 **\$124,690.32** **BFGC ARCHITECTS PLANNERS, INC.**
Chabot College
Performing Arts Renovation Design Services for November and
December 2010
Measure B Bond Fund
PO# B100289

97383 **\$95,916.59** **JDS BUILDERS GROUP**
Chabot College
Construction Services thru 11/15/10 and Partial Release of Final
Retention for Planetarium Building 1900 Renovation
Measure B Bond Fund
PO# B090382