

Location: District Office  
 Fund: Unrestricted General Fund

Check Date	Check Number	Invoice	Account	Account Description	Vendor	Detail	AMOUNT
01/09/15	50523522	I1506210	3400	HEALTH & WELFARE BENEFITS	ANTHEM BLUE CROSS	1/15 ACTIVE PPO	7,831.20
01/09/15	50523522	I1506210	3400	HEALTH & WELFARE BENEFITS	ANTHEM BLUE CROSS	1/15 ACTIVE PPO	285,235.51
01/09/15	50523522	I1506210	3400	HEALTH & WELFARE BENEFITS	ANTHEM BLUE CROSS	1/15 ACTIVE PPO	92,281.71
01/09/15	50523571	I1506217	3400	HEALTH & WELFARE BENEFITS	COMMUNITY COLLEGE INSURAN	1/15 DELTA DENTAL PREMIUM	80,935.18
01/09/15	50523571	I1506217	3400	HEALTH & WELFARE BENEFITS	COMMUNITY COLLEGE INSURAN	1/15 DELTA DENTAL PREMIUM	10,721.73
01/09/15	50523634	I1506200	3400	HEALTH & WELFARE BENEFITS	KAISER FOUNDATION HEALTH	2/15 PREMIUM FOR ACTIVE	380,182.00
01/09/15	50523635	I1506201	3400	HEALTH & WELFARE BENEFITS	KAISER FOUNDATION HEALTH	2/15 PREMIUM FOR ACTIVE	181,900.62
			*****	Total			1,039,087.95
01/09/15	50523699	I1500021	3600	WORKERS' COMP INSURANCE	PIPS	WORKMENS COMP INSURANCE INSTAL	75,338.16
			*****	Total			75,338.16
01/23/15	50524311	I1506985	5100	PERSONAL SERVICES	MOORE IACOFANO GOLTSMAN	SERVICES FOR OCT & NOV 2014	45,519.20
			*****	Total			45,519.20
01/23/15	50524254	I1506821	5700	LEGALELECTION & AUDIT FEE	CROWE HORWATH LLP	PERIOD ENDED 10/4/14 PROF SVCS	41,800.00
			*****	Total			41,800.00
01/16/15	50523940	I1506419	5100	PERSONAL SERVICES	OSCA (OCCUPATIONAL SAFETY	PROFESSIONAL SERVICES	116,137.98
			*****	Total			116,137.98
01/09/15	50523522	I1506210	9500	Accounts Payable	ANTHEM BLUE CROSS	1/15 ACTIVE PPO	855.05
			*****	Total			855.05
01/16/15	50523926	I1506398	5100	PERSONAL SERVICES	MCKINSEY & COMPANY INC.	PROFESSIONAL SERVICES	500,000.00
			*****	Total			500,000.00
01/09/15	50523819	I1506211	5400	INSURANCE	ANTHEM BLUE CROSS	1/15 CALIFORNIA CARE RETIREE	22,876.95
01/09/15	50523819	I1506211	5400	INSURANCE	ANTHEM BLUE CROSS	1/15 CALIFORNIA CARE RETIREE	30,212.10
01/09/15	50523819	I1506211	5400	INSURANCE	ANTHEM BLUE CROSS	1/15 CALIFORNIA CARE RETIREE	74,057.21
01/09/15	50523820	I1506212	5400	INSURANCE	ANTHEM BLUE CROSS	1/15 IN STATE PPO	7,985.73
01/09/15	50523820	I1506212	5400	INSURANCE	ANTHEM BLUE CROSS	1/15 IN STATE PPO	27,292.25
01/09/15	50523820	I1506212	5400	INSURANCE	ANTHEM BLUE CROSS	1/15 IN STATE PPO	4,151.64
01/09/15	50523820	I1506212	5400	INSURANCE	ANTHEM BLUE CROSS	1/15 IN STATE PPO	72,694.00
01/09/15	50523824	I1506205	5400	INSURANCE	KAISER FOUNDATION HEALTH	2/15 PREMIUM FOR RETIREES	122,103.68
01/09/15	50523825	I1506206	5400	INSURANCE	KAISER FOUNDATION HEALTH	2/15 PREMIUM FOR RETIREES	45,901.37

Location: District Office  
 Fund: Self Insurance Fund

Check Date	Check Number	Invoice	Account	Account Description	Vendor	Detail	AMOUNT
*****							
Total							407,274.93
01/16/15	50523981	I1506729	5100	PERSONAL SERVICES	VALLEY CARE HEALTH SYSTEM	CONTRACT SERVICES-MANAGEMENT S	13,346.00
01/16/15	50523981	I1506730	5100	PERSONAL SERVICES	VALLEY CARE HEALTH SYSTEM	CONTRACT SERVICES-MANAGEMENT F	102,421.00
*****							
Total							115,767.00
01/09/15	50523694	I1506163	5500	UTILITIES & HOUSEKEEPING	PACIFIC GAS & ELECTRIC CO	ABS ADV SOLUTION-CHABOT	1,761.59
01/09/15	50523694	I1505998	5500	UTILITIES & HOUSEKEEPING	PACIFIC GAS & ELECTRIC CO	LPC TRUE UP CHARGE-NOV14	28,615.42
01/09/15	50523694	I1505997	5500	UTILITIES & HOUSEKEEPING	PACIFIC GAS & ELECTRIC CO	ELECTRICITY-LPC-NOV14	15,024.14
01/09/15	50523735	I1506170	5500	UTILITIES & HOUSEKEEPING	SPURR	NATURAL GAS-CHABOT COLLEGE	26,347.93
01/09/15	50523735	I1506166	5500	UTILITIES & HOUSEKEEPING	SPURR	NATURAL GAS-CHABOT COLLEGE	5,359.32
01/16/15	50523941	I1506704	5500	UTILITIES & HOUSEKEEPING	PACIFIC GAS & ELECTRIC CO	ABS ADV SOLUTION-LPC	956.04
01/16/15	50523941	I1506708	5500	UTILITIES & HOUSEKEEPING	PACIFIC GAS & ELECTRIC CO	LPC TRUE UP CHARGE-DEC14	34,586.33
01/16/15	50523941	I1506707	5500	UTILITIES & HOUSEKEEPING	PACIFIC GAS & ELECTRIC CO	ELECTRICITY-LPC-DEC14	15,298.41
01/16/15	50523941	I1506705	5500	UTILITIES & HOUSEKEEPING	PACIFIC GAS & ELECTRIC CO	ELECTRICITY-CHABOT-DEC14	14,038.08
01/16/15	50523941	I1506706	5500	UTILITIES & HOUSEKEEPING	PACIFIC GAS & ELECTRIC CO	CHABOT TRUE UP CHARGE-DEC14	22,250.79
01/23/15	50524341	I1506854	5500	UTILITIES & HOUSEKEEPING	SPURR	NATURAL GAS-LAS POSITAS COLLEGE	15,886.63
01/23/15	50524341	I1506856	5500	UTILITIES & HOUSEKEEPING	SPURR	NATURAL GAS-LAS POSITAS COLLEGE	15,289.15
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Total							195,413.83
01/16/15	50524014	I1506701	5600	RENTSLEASES & REPAIRS	SAN JOSE BOILER WORKS	SERVICES THRU 12/1/14	30,769.00
*****							
Total							30,769.00
01/23/15	50524363	I1506847	6100	Site	INTEGRA CONSTRUCTION SERV	SERVICES THRU 12/31/14	44,844.75
01/23/15	50524363	I1506846	6100	Site	INTEGRA CONSTRUCTION SERV	OVERPAYMENT ON PAY APP # 1	-40.00
*****							
Total							44,804.75
01/09/15	50523806	I1506048	6200	BUILDINGS	LIONAKIS	SERVICES FOR 9/16-11/15/14	53,200.00
01/09/15	50523812	I1506204	6200	BUILDINGS	PARSONS BRINCKERHOFF	SERVICES FOR NOV 2014	37,988.96
01/16/15	50524013	I1506719	6200	BUILDINGS	QUALITY ERECTORS & CONSTR	SERVICES THRU 12/31/14	32,907.14
01/23/15	50524364	I1506973	6200	BUILDINGS	INTEGRATED DOOR SOLUTIONS	SERVICES THRU 12/10/14	36,534.76
01/23/15	50524364	I1506975	6200	BUILDINGS	INTEGRATED DOOR SOLUTIONS	SERVICES THRU 10/21/14	3,050.16
01/23/15	50524376	I1506843	6200	BUILDINGS	W.A. THOMAS CO. INC.	SERVICES THRU 1/5/15	246,072.42
*****							
Total							409,753.44
01/09/15	50523802	I1506295	6400	EQUIPMENT/FURNITURE/FIXTU	HEWLETT-PACKARD COMPANY	REPLACEMENT PCs FOR PO B150065	55,365.30

