

Board of Trustees Agenda Item

Board Meeting Date: 1/5/10

Title of Item: Ratification of B Warrants and Wire Transfers Greater than \$5,000 for September, October, and November 2009

Background and Analysis:

Attached for Board ratification are B Warrants and Wire Transfers greater than \$5,000 for September, October, and November 2009. A complete listing of all B Warrants and Wire Transfers is available for public viewing in the Chancellor's Office.

A complete listing of all B Warrants and wire transfers is available for public viewing in the Chancellor's office.

Recommendation: (specify if information only) Vice Chancellor of Business Services Andy Dunn recommends ratification

Submitted by:	Andy Dunn, x6201
Additional contact names:	Hector Quinonez, x6250
Is backup provided?	Yes

8/1/03

Foothill-De Anza Community College District
Banner Finance System
Warrants > \$5000
Warrant Register for Sep 2009

Check No.	Check Date	Vendor Name	Description of Items Paid	Net Amount
25001398	09/02/09	Kaiser Foundation Health Plan Inc	Health & Welfare Temporary	2,073,658.07
25001399	09/02/09	Keenan & Associates	Admin Expenses	822,972.00
	09/02/09	Keenan & Associates	Health & Welfare Temporary	822,972.00
25001439	09/03/09	Keenan & Associates	Health & Welfare Temporary	811,977.00
	09/03/09	Keenan & Associates	Admin Expenses	811,977.00
25001832	09/22/09	CALPERS	AP-PERS Employee	664,685.35
	09/22/09	CALPERS	PERS Temporary	664,685.35
76000117	09/25/09	Gilbane Building Company	Accrued A/P	441,834.75
76000103	09/18/09	O C Jones & Sons Inc	Principal Construction Contract	395,504.30
76000122	09/25/09	SJ Amoroso Construction Co Inc	Principal Construction Contract	351,043.77
76000112	09/24/09	SJ Amoroso Construction Co Inc	Principal Construction Contract	192,184.21
25001437	09/03/09	ING Employee Benefits	Health & Welfare Temporary	190,663.66
76000094	09/14/09	Krueger International Inc	Minor-Cap Equip Replace	153,951.04
25001861	09/23/09	De Anza College	Enrollment Fee Revenue	146,471.00
76000125	09/28/09	Department State Architects	DSA Fees	113,950.00
25001597	09/11/09	Bank of America	Procure Card Charges	110,572.14
25001837	09/22/09	De Anza Student Accounts	AP-ASB DA	110,106.00
25002001	09/30/09	SunGard Higher Education Inc	Software Maintenance & Repair	105,844.00
25001396	09/02/09	Cupertino Union School District	Miscellaneous Supplies	83,976.84
25001841	09/22/09	Foothill Student Accounts	AP-FH Student Rep Fee	77,725.00
	09/22/09	Foothill Student Accounts	AP-ASB FH	77,725.00
25001744	09/18/09	City of Palo Alto	Facility Rental-Corp	76,954.00
25001927	09/28/09	City of Palo Alto	Facility Rental-Corp	76,954.00
76000102	09/18/09	John Plane Construction	Principal Construction Contract	71,958.00
25001865	09/23/09	Foothill College	Enrollment Fee Revenue	70,070.00
25001603	09/11/09	Stanford University	Contracted Instruction	65,156.00
25001914	09/25/09	Jaret & Jaret	Attorney Fees	58,545.67
25001903	09/24/09	United States Postal Services	Postage & Mailing	45,000.00
25001762	09/18/09	W Colston Leigh Inc	Technical & Professional Services	42,500.00
25001557	09/10/09	Augusoft Inc	License Fees	36,000.00
25001472	09/03/09	West America Bank	Debt Interest Exp	35,972.09
	09/03/09	West America Bank	Debt Retirement	35,972.09
25001361	09/01/09	Cody Anderson Wasney Architects Inc	Accrued A/P	33,757.53
76000116	09/25/09	Fisher Scientific Company LLC	Major-Cap Equipment	32,929.85
25001463	09/03/09	Sedgwick Claims Management Systems Inc	Admin Expenses	32,313.75
76000108	09/22/09	Redwood Engineering Construction	Principal Construction Contract	32,277.76
25001870	09/24/09	American Association Of Community Colleges	Dues and Memberships	32,075.00
	09/24/09	American Association Of Community Colleges	Prepaid Items	32,075.00
25001758	09/18/09	Sirsi Dynix	Equipment Maintenance & Repair	31,695.82
25001822	09/14/09	CBS Outdoor	Advertising	30,000.00
25001460	09/03/09	Oracle USA Inc	Software Maintenance & Repair	28,541.70
25001393	09/02/09	City National Bank	Debt Retirement	27,082.99
	09/02/09	City National Bank	Debt Interest Exp	27,082.99
25001380	09/01/09	Secova Inc (FKA Ultralink Inc)	Technical & Professional Services	26,950.63
76000123	09/25/09	TBP/Architecture Inc	Architect & Design	25,615.00
25001376	09/01/09	Lockton Companies LLC (San Francisco Series)	Technical & Professional Services	24,999.00
25001944	09/28/09	Mountain View-Los Altos Union High School Dist	Contracted Instruction	24,474.32
25001809	09/21/09	State Of California Dept Of General Services	Utilities-Gas & Fuel Oil	23,696.96
25001385	09/01/09	West-Lite Supply Company Inc	Minor Cap-Equipment	23,483.45
25001647	09/14/09	Wesco Graphics Incorporation	Printing-General	23,121.91
25001357	09/01/09	Association of Classified Employees	AP-Dues	23,060.44
76000106	09/22/09	Krueger International Inc	Minor Cap-Equipment	20,490.81
25001368	09/01/09	Foothill Faculty Association	AP-Dues	19,906.62
25001725	09/17/09	San Jose Water Company	Water	18,283.92
25001845	09/22/09	Hewlett Packard Co	Computer Maintenance & Repair	17,926.47
76000093	09/14/09	Fisher Scientific Company LLC	Major-Cap Equipment	17,668.56
25001991	09/30/09	FolgerGraphics Inc	Printing-General	16,362.71
25001848	09/22/09	LJ Productions	Minor Cap-Equipment	15,622.75
	09/22/09	LJ Productions	Major-Cap Equipment	15,622.75

Foothill-De Anza Community College District
Banner Finance System
Warrants > \$5000
Warrant Register for Sep 2009

Check No.	Check Date	Vendor Name	Description of Items Paid	Net Amount
25001851	09/22/09	Professional Personnel Leasing Inc	Technical & Professional Services	15,605.83
25001642	09/14/09	Santa Clara County Office of Education	Plant Service Contract Services	15,000.00
76000136	09/30/09	SunGard Higher Education Inc	Major-Computer Software	14,667.00
25001371	09/01/09	Hartford Life & Accident Insurance Company	Health & Welfare Temporary	14,370.26
25001373	09/01/09	Hartford Life & Accident Insurance Company	Health & Welfare Temporary	14,313.17
76000101	09/18/09	Avidex Systems Inc	Major-Cap Equipment	14,095.75
25001973	09/29/09	Turf & Industrial Equipment Co	Major-Cap Equipment	14,094.34
25001407	09/02/09	RCS Enterprises	Plant Service Contract Services	14,085.00
25001601	09/11/09	San Jose State University	Technical & Professional Services	13,781.25
25001374	09/01/09	Hartford Life & Accident Insurance Company	Health & Welfare Temporary	12,036.25
25001715	09/17/09	Musson Theatrical	Telephone-Monthly charges	11,898.78
76000100	09/16/09	Noll And Tam Architects	Architect & Design	11,713.50
25001584	09/10/09	Foothill Bookstore	AR Miscellaneous	11,553.93
76000111	09/24/09	Krueger International Inc	Minor Cap-Equipment	11,251.79
25001372	09/01/09	Hartford Life & Accident Insurance Company	Health & Welfare Temporary	11,000.39
25001511	09/09/09	County of Santa Clara CalWORKs/ESI Program	AT-OTI	10,779.00
25001651	09/15/09	Franchise Tax Board	AP-State Tax W/H	10,087.00
25001626	09/14/09	Dell Marketing LP	Minor Cap-Equipment	10,020.24
76000134	09/29/09	Pacific Gas And Electric	Technical & Professional Services	10,000.00
76000124	09/25/09	Victory Construction Inc	Principal Construction Contract	9,625.00
25001992	09/30/09	Foothill Bookstore	Minor Cap-Equipment	9,182.52
25001999	09/30/09	SRI International	Technical & Professional Services	9,045.99
25001972	09/29/09	The College Board	Miscellaneous Supplies	8,750.00
76000095	09/14/09	Salas OBrien Engineers Inc	Architect & Design	8,408.22
25001684	09/16/09	Nextel of California Inc	Phone-Discretionary	8,387.19
25001885	09/24/09	Foothill Bookstore	AP-FH Bookstore	8,290.10
76000085	09/01/09	Sugimura Finney Architects	Accrued A/P	8,051.30
25001727	09/17/09	Spice Of Life Caterers Inc	Food Supplies	7,843.08
25001720	09/17/09	Purissima Hills Water District	Water	7,736.25
76000089	09/08/09	Quali-Con Enterprise	Inspection	7,710.00
25001748	09/18/09	Hope Services	Facility Rental-Corp	7,634.00
25001475	09/03/09	Walt Hoefler	Facility Rental-Corp	7,560.00
25001935	09/28/09	Walt Hoefler	Facility Rental-Corp	7,560.00
76000104	09/18/09	Piercey Toyota	Facilities Rental-Short Term	7,500.00
25001625	09/14/09	De Anza Bookstore	Major-Cap Equipment	7,395.30
76000119	09/25/09	Miller Company	Architect & Design	7,300.00
25001714	09/17/09	Los Altos Garbage Co	Garbage & Trash	6,464.35
25001581	09/10/09	Child Development Inc	Plant Service Contract Services	6,435.50
76000136	09/30/09	SunGard Higher Education Inc	Accrued A/P	6,263.60
76000086	09/03/09	SPL Integrated Solutions	Minor Cap-Equipment	6,249.10
76000120	09/25/09	Quali-Con Enterprise	Inspection	5,907.50
25001893	09/24/09	Location Digital Recording	Technical & Professional Services	5,818.22
76000118	09/25/09	Joseph J Albanese Inc	Retainage	5,545.40
25001670	09/16/09	Cengage Learning	Short Course Instruction	5,430.00
25001424	09/03/09	Lisa Bowie	Technical & Professional Services	5,225.00
76000127	09/28/09	Lefferts Interiors	Minor Cap-Equipment	5,100.00
25001596	09/10/09	Allyson Tintiangco	Technical & Professional Services	5,000.00

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Check No.	Check Date	Vendor Name	Description of Items Paid	Net Amount
25003952	10/19/09	CALPERS	PERS Temporary	714,374.35
	10/19/09	CALPERS	AP-PERS Employee	714,374.35
25004348	10/30/09	Keenan & Associates	Health & Welfare Temporary	536,246.00
	10/30/09	Keenan & Associates	Admin Expenses	536,246.00
76000151	10/06/09	The Ratcliff Architects	Architect & Design	426,015.00
76000172	10/16/09	Zolman Construction and Development Inc	Principal Construction Contract	357,925.00
76000223	10/30/09	Gilbane Building Company	Construction/Design Management Fees	334,511.50
76000174	10/19/09	Chevron Energy Solutions Co	Principal Construction Contract	280,000.00
25004252	10/28/09	Renaissance Agencies Inc	Insurance-Foreign Student Man	279,744.00
25004133	10/23/09	Stanford University	AP-Stanford Primary Care	243,925.00
76000180	10/19/09	Department State Architects	DSA Fees	217,480.00
25004345	10/30/09	ING Employee Benefits	Health & Welfare Temporary	186,899.99
76000163	10/14/09	Ferma Corp	Principal Construction Contract	180,600.00
76000230	10/30/09	SunGard Higher Education Inc	Technical & Professional Services	175,520.88
25003153	10/09/09	Capture Technologies Inc	Technical & Professional Services	165,018.60
76000223	10/30/09	Gilbane Building Company	Program Management General OH	164,065.75
76000181	10/19/09	Dream View Inc	Principal Construction Contract	158,093.10
25003094	10/09/09	Bank of America	Procure Card Charges	136,947.82
76000189	10/19/09	Rosendin Electric Inc	Principal Construction Contract	119,704.00
25004049	10/21/09	De Anza Bookstore	AP-DA Bookstore	118,460.26
76000170	10/16/09	Rosendin Electric Inc	Principal Construction Contract	116,392.25
76000186	10/19/09	HMC Architects	Architect & Design	115,124.75
25004055	10/21/09	Foothill Bookstore	AP-FH Bookstore	115,072.19
25004316	10/29/09	Vanguard Groups	AP-Savings	114,560.73
25002057	10/01/09	Vanguard Groups	AP-Savings	114,117.73
25004047	10/21/09	Constellation NewEnergy Inc	Utilities-Electric	110,398.14
25004349	10/30/09	Perry-Smith & Co	Technical & Professional Services	96,305.00
25004346	10/30/09	Jaret & Jaret	Attorney Fees	93,887.52
25004187	10/26/09	W Colston Leigh Inc	Technical & Professional Services	90,000.00
25004278	10/29/09	Constellation NewEnergy Inc	Utilities-Electric	77,741.14
25004276	10/29/09	City of Palo Alto	Facility Rental-Corp	76,954.00
76000190	10/19/09	Salas OBrien Engineers Inc	Architect & Design	75,480.07
25002056	10/01/09	Valic	AP-Savings	75,203.18
25004265	10/29/09	American Funds Service Co	AP-Savings	71,852.98
76000212	10/27/09	Avidex Systems Inc	Major-Cap Equipment	67,640.77
25002011	10/01/09	American Funds Service Co	AP-Savings	64,342.22
25003622	10/12/09	Ralph Osterling Consultants Inc	Soil Investigations	63,475.00
25003959	10/19/09	Cody Anderson Wasney Architects Inc	Architect & Design	61,013.47
25003962	10/19/09	Curiale Hirschfeld Kraemer LLP	Miscellaneous Supplies	46,571.56
25002217	10/07/09	Perry-Smith & Co	Public Auditors Fees	46,000.00
25004319	10/29/09	Willis HRH	Technical & Professional Services	45,000.00
76000157	10/12/09	MGT Of America Inc	Technical & Professional Services	44,626.60
25004164	10/26/09	Pacific Gas And Electric	Utilities-Gas & Fuel Oil	41,697.36
	10/26/09	Pacific Gas And Electric	Utilities-Electric	41,697.36
76000187	10/19/09	Noll And Tam Architects	Architect & Design	40,876.50
25004357	10/30/09	TouchNet Information Systems Inc	Software Maintenance & Repair	40,722.63
25003921	10/16/09	FHDA Flint Center	Facilities Rental-Short Term	39,760.92
76000218	10/28/09	SPL Integrated Solutions	Major-Cap Equipment	37,113.55
76000210	10/26/09	Salas OBrien Engineers Inc	Architect & Design	37,000.04
76000156	10/12/09	Edward R Bacon Co Inc	Principal Construction Contract	36,200.00
76000202	10/26/09	Dell Marketing LP	Major-Cap Equipment Replace	33,965.10
25004056	10/21/09	Foothill Student Accounts	AP-FH Student Rep Fee	32,480.00
	10/21/09	Foothill Student Accounts	AP-ASB FH	32,480.00
25004176	10/26/09	Sedgwick Claims Management Systems Inc	Admin Expenses	32,313.75
25003133	10/09/09	Foundation for California Community Colleges	Misc Fees	32,279.11
76000197	10/21/09	CK Wegner Inc	Major-Cap Equipment	32,140.00
25002089	10/02/09	Foothill Faculty Association	AP-Dues	29,604.52
76000218	10/28/09	SPL Integrated Solutions	Minor Cap-Equipment	27,347.93
25004306	10/29/09	Pacific Gas And Electric	Utilities-Electric	27,306.19

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Warrant Register for Oct 2009

Check No.	Check Date	Vendor Name	Description of Items Paid	Net Amount
76000199	10/23/09	SSI Healthcare	Major-Cap Equipment	26,870.00
25004172	10/26/09	RIS Paper Company Inc	Supplies Inventory	26,787.66
76000159	10/13/09	Beacon Medaes	Major-Cap Equipment	26,255.28
25002065	10/02/09	Association of Classified Employees	AP-Dues	24,749.05
25004243	10/28/09	Law Office of Marilyn Kaplan	Attorney Fees	22,145.89
	10/28/09	Law Office of Marilyn Kaplan	Miscellaneous Supplies	22,145.89
76000227	10/30/09	Salas OBrien Engineers Inc	Architect & Design	22,080.00
25002008	10/01/09	Academic Search Inc	Technical & Professional Services	21,880.00
25004331	10/30/09	Capture Technologies Inc	Miscellaneous Supplies	21,785.45
76000141	10/06/09	Arch Pac Inc	Architect & Design	21,704.33
25004311	10/29/09	State Of California Dept Of General Services	Utilities-Gas & Fuel Oil	21,467.43
25002224	10/07/09	State Of California Dept Of General Services	Utilities-Gas & Fuel Oil	21,325.99
25004050	10/21/09	De Anza Student Accounts	AP-ASB DA	21,228.00
25003983	10/19/09	Law Office of Marilyn Kaplan	Miscellaneous Supplies	20,826.05
	10/19/09	Law Office of Marilyn Kaplan	Attorney Fees	20,826.05
25002045	10/01/09	Pacific Gas And Electric	Utilities-Electric	20,503.32
76000191	10/19/09	Sandis Civil Engineers Surveyors Planners	Architect & Design	20,340.00
25003994	10/19/09	Sandis Civil Engineers Surveyors Planners	Capital Project Consultants	20,000.00
25004359	10/30/09	Vavrinek, Trine, Day and Company LLC	Technical & Professional Services	17,646.25
25004174	10/26/09	San Jose Water Company	Water	16,819.46
25004293	10/29/09	Lockton Companies LLC (San Francisco Series)	Technical & Professional Services	16,666.00
25004250	10/28/09	Professional Personnel Leasing Inc	Technical & Professional Services	15,606.00
25003929	10/16/09	Lahlouh Inc	Recruit Advertising	15,496.11
25002023	10/01/09	De Anza Bookstore	Minor Cap-Equipment	15,120.24
76000150	10/06/09	SPL Integrated Solutions	Major-Cap Equipment	14,472.14
25004287	10/29/09	Hartford Life & Accident Insurance Company	Health & Welfare Temporary	13,953.11
25004288	10/29/09	Hartford Life & Accident Insurance Company	Health & Welfare Temporary	13,683.13
25004180	10/26/09	Systems Performance Consultants	Software Maintenance & Repair	13,489.22
25004081	10/22/09	Ace Fire Equipment And Service Company	Plant Service Contract Services	13,217.96
76000222	10/30/09	Enovity Inc	Technical & Professional Services	12,612.00
25003981	10/19/09	Joni L Janecki & Associates Inc	Architect & Design	12,413.00
25003126	10/09/09	WellCall Inc	Health & Welfare Temporary	12,000.00
76000220	10/30/09	Bay Cities Pyrotecator Inc	Technical & Professional Services	11,602.38
76000138	10/02/09	Quali-Con Enterprise	Inspection	10,867.50
76000193	10/19/09	Yat Ting Ma	Principal Construction Contract	10,550.00
76000226	10/30/09	Piercey Toyota	Facilities Rental-Short Term	10,130.98
76000169	10/16/09	Pacific Gas And Electric	Technical & Professional Services	10,000.00
25002218	10/07/09	Portico Consulting	Plant Service Contract Services	10,000.00
25002190	10/06/09	The RP Group	Domestic Conference & Travel	9,400.00
25004308	10/29/09	Sanofi Pasteur Inc	Miscellaneous Supplies	9,361.44
25004353	10/30/09	Secova Inc (FKA Ultralink Inc)	Technical & Professional Services	9,348.15
76000149	10/06/09	Spencer Associates	Architect & Design	9,141.90
25004229	10/28/09	DreamMaker Publishing Inc	Inservice Training Expense	9,000.00
76000162	10/13/09	Victory Construction Inc	Principal Construction Contract	8,990.00
25003958	10/19/09	Cleary Consultants Inc	Soil Investigations	8,700.00
25004207	10/27/09	Nextel of California Inc	Phone-Discretionary	8,587.48
76000147	10/06/09	H P Inspections Inc	Capital Project Testing	8,142.50
25003162	10/12/09	ABO Pharmaceuticals	Med Tests Consultant	8,127.50
76000167	10/15/09	Evisions Inc	Minor-Computer Software	8,126.00
25002093	10/02/09	Hope Services	Facility Rental-Corp	7,634.00
25004290	10/29/09	Walt Hoefler	Facility Rental-Corp	7,560.00
25004179	10/26/09	SVM LP	Postage & Mailing	7,522.95
	10/26/09	SVM LP	Student Grant In Aid	7,522.95
76000158	10/12/09	Piercey Toyota	Facilities Rental-Short Term	7,500.00
25004253	10/28/09	Renne Sloan Holtzman Sakai LLP	Attorney Fees	7,286.00
25002839	10/08/09	Purissima Hills Water District	Water	7,248.75
25003833	10/13/09	Portico Consulting	Technical & Professional Services	7,200.00
25004292	10/29/09	Keenan & Associates	Alt Ret Classified Admin	7,200.00
25002046	10/01/09	Peterson Tractor Co	Plant Service Contract Services	7,194.91

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25002216	10/07/09	Los Altos Garbage Co	Garbage & Trash	7,177.71
25004090	10/22/09	Foothill Bookstore	AR Miscellaneous	6,950.54
25004170	10/26/09	Regents of the University of California	Miscellaneous Supplies	6,800.00
	10/26/09	Regents of the University of California	Dues and Memberships	6,800.00
25002855	10/08/09	Regents Of The University Of California Riversid	Plant Service Contract Services	6,506.88
25004258	10/28/09	Shupe and Finkelstein	Miscellaneous Supplies	6,473.33
25004159	10/26/09	Los Altos Garbage Co	Garbage & Trash	6,464.35
25004132	10/23/09	Spice Of Life Caterers Inc	Food Supplies	6,432.22
25004274	10/29/09	Citrix Systems Inc	Computer Maintenance & Repair	6,300.00
25004227	10/28/09	Department Of Justice	Fingerprinting-DOJ	6,219.00
	10/28/09	Department Of Justice	Fingerprinting-FBI	6,219.00
25002098	10/02/09	Pivot Interiors Inc	Miscellaneous Supplies	6,206.50
25003846	10/14/09	Dell Marketing LP	Minor Cap-Equipment	6,179.03
25004312	10/29/09	State Teachers Retirement System	AP-STRS Employee	6,135.87
76000183	10/19/09	Evisions Inc	Minor-Computer Software	6,000.00
76000224	10/30/09	Harris Family Trust	Facilities Rental-Short Term	5,949.00
25004225	10/28/09	Coit Services Inc	Technical & Professional Services	5,820.00
25004185	10/26/09	VMI Inc	Minor Cap-Equipment	5,809.61
25002956	10/08/09	SRI International	Technical & Professional Services	5,778.13
25003964	10/19/09	Du-All Safety LLC	Loss Prevention	5,737.50
25003811	10/13/09	Cengage Learning	Short Course Instruction	5,705.00
25002124	10/05/09	Foothill Bookstore	AR Miscellaneous	5,661.71
25004256	10/28/09	Michael James Scutero	Technical & Professional Services	5,655.00
25004147	10/26/09	Dell Marketing LP	Software Maintenance & Repair	5,590.05
76000144	10/06/09	Cleary Consultants Inc	Soil Investigations	5,555.00
76000175	10/19/09	Christopher A Joseph & Associates	EIR Fees	5,300.00
25004143	10/26/09	Cody Anderson Wasney Architects Inc	Architect & Design	5,232.53
25004007	10/19/09	Xerox Corp	Equipment Rental/Lease	5,182.16
25004279	10/29/09	Dell Marketing LP	Software Maintenance & Repair	5,146.20
76000192	10/19/09	Sugimura Finney Architects	Architect & Design	5,135.40
76000155	10/09/09	Cleary Consultants Inc	Soil Investigations	5,085.00
25004064	10/21/09	Ooey Gooley Inc	Miscellaneous Supplies	5,000.00
25004175	10/26/09	Santa Clara Family Health Foundation	Plant Service Contract Services	5,000.00

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Check No.	Check Date	Vendor Name	Description of Items Paid	Net Amount
76000301	11/24/09	The Ratcliff Architects	Architect & Design	757,525.00
25004982	11/24/09	CALPERS	AP-PERS Employee	732,279.35
	11/24/09	CALPERS	PERS Temporary	732,279.35
76000238	11/03/09	SJ Amoroso Construction Co Inc	Principal Construction Contract	729,517.90
76000294	11/18/09	SJ Amoroso Construction Co Inc	Principal Construction Contract	683,863.12
76000271	11/16/09	O C Jones & Sons Inc	Principal Construction Contract	595,847.75
25004558	11/05/09	Renaissance Agencies Inc	Insurance-Foreign Student Man	571,020.00
76000291	11/18/09	Zolman Construction and Development Inc	Principal Construction Contract	523,500.00
76000254	11/05/09	The Ratcliff Architects	Architect & Design	509,816.40
76000297	11/18/09	Zolman Construction and Development Inc	Principal Construction Contract	336,300.00
76000302	11/25/09	CRW Industries Inc	Retainage	242,657.68
25005001	11/24/09	Jaret & Jaret	Attorney Fees	161,869.93
25004725	11/11/09	Bank of America	Procure Card Charges	135,296.13
25004496	11/04/09	Professional Personnel Leasing Inc	Technical & Professional Services	133,153.00
25005065	11/25/09	Vanguard Groups	AP-Savings	123,747.94
76000275	11/17/09	IMR Contractor Corp	Principal Construction Contract	98,000.00
76000231	11/02/09	CRW Industries Inc	Principal Construction Contract	90,146.25
25004962	11/18/09	Collicutt Energy Services Inc	Technical & Professional Services	89,632.80
25004635	11/09/09	Constellation NewEnergy Inc	Utilities-Electric	86,213.23
25005024	11/25/09	American Funds Service Co	AP-Savings	83,343.36
25004377	11/02/09	Computerland of Silicon Valley	Software Maintenance & Repair	83,078.00
25004987	11/24/09	City of Palo Alto	Facility Rental-Corp	76,954.00
25004956	11/18/09	WSB Acquisition Inc	Technical & Professional Services	67,500.00
25004538	11/05/09	Gilbane Building Company	Construction Management	63,924.50
25004600	11/06/09	Tooling University LLC	Technical & Professional Services	61,950.00
25004634	11/09/09	Constellation NewEnergy Inc	Utilities-Electric	55,489.04
25005043	11/25/09	Crystal Choir	Contracted Instruction	50,000.00
76000251	11/05/09	Noll And Tam Architects	Architect & Design	49,496.65
25004823	11/16/09	Pacific Gas And Electric	Utilities-Electric	44,627.73
	11/16/09	Pacific Gas And Electric	Utilities-Gas & Fuel Oil	44,627.73
76000233	11/02/09	Redwood Engineering Construction	Principal Construction Contract	43,875.00
25005036	11/25/09	California Youth Symphony	Contracted Instruction	43,750.00
25005075	11/30/09	Aruba Networks	Equipment Maintenance & Repair	43,281.58
25004594	11/06/09	Salas OBrien Engineers Inc	Architect & Design	43,064.98
25004650	11/09/09	Foothill Faculty Association	AP-Dues	42,001.31
25004879	11/18/09	Cody Anderson Wasney Architects Inc	Architect & Design	41,619.33
25005055	11/25/09	North County Regional Occupational Program Jc	Plant Service Contract Services	40,848.00
25005035	11/25/09	California Theatre Center Inc	Contracted Instruction	40,572.40
25004829	11/16/09	Salas OBrien Engineers Inc	Technical & Professional Services	38,311.00
25005090	11/30/09	FHDA Flint Center	Facilities Rental-Short Term	38,140.42
25004952	11/18/09	The Lavin Agency Inc	Technical & Professional Services	37,500.00
76000232	11/02/09	H Y Floor and Gameline Painting Inc	Principal Construction Contract	37,347.00
76000236	11/03/09	Krueger International Inc	Minor Cap-Equipment	36,658.92
76000240	11/03/09	The Ratcliff Architects	Architect & Design	35,388.48
76000273	11/16/09	SPL Integrated Solutions	Minor Cap-Equipment	34,706.46
76000272	11/16/09	Quali-Con Enterprise	Inspection	30,385.00
25004414	11/03/09	Ad Age Broadcast Network	Advertising	28,409.20
76000256	11/06/09	Salas OBrien Engineers Inc	Architect & Design	28,284.50
25004733	11/11/09	Dowden Associates Inc	Technical & Professional Services	27,900.00
25004921	11/18/09	Dowden Associates Inc	Technical & Professional Services	27,900.00
25004374	11/02/09	City National Bank	Debt Retirement	27,082.99
25004808	11/16/09	City National Bank	Debt Retirement	27,082.99
	11/16/09	City National Bank	Debt Interest Exp	27,082.99
25004374	11/02/09	City National Bank	Debt Interest Exp	27,082.99
25004462	11/03/09	Bruce Gibson Whistler	Technical & Professional Services	27,000.00
25004620	11/09/09	Association of Classified Employees	AP-Dues	26,010.03
25005009	11/24/09	Pacific Gas And Electric	Utilities-Electric	25,681.24
25004589	11/06/09	Omniupdate Inc	Software Maintenance & Repair	25,300.00
25004675	11/09/09	ToucanEd Inc	Plant Service Contract Services	24,023.56

Foothill-De Anza Community College District
Banner Finance System
Warrants > \$5000
Warrant Register for Nov 2009

Check No.	Check Date	Vendor Name	Description of Items Paid	Net Amount
25004763	11/12/09	Stephen D Bennett	Plant Service Contract Services	23,677.50
76000263	11/10/09	Noll And Tam Architects	Architect & Design	19,866.50
76000237	11/03/09	SECOA Inc	Major-Cap Equipment	18,000.00
76000243	11/04/09	Dream View Inc	Principal Construction Contract	17,565.90
25004830	11/16/09	San Jose Water Company	Water	17,374.83
76000277	11/17/09	SPL Integrated Solutions	Major-Cap Equipment	17,069.62
76000269	11/16/09	Dell Marketing LP	Minor-Cap Equip Replace	17,017.70
76000252	11/05/09	Salas OBrien Engineers Inc	Architect & Design	16,370.00
25004599	11/06/09	Teladata LLC	Architect & Design	15,750.00
25004832	11/16/09	St Elizabeth's Day Home	Plant Service Contract Services	14,953.81
25004882	11/18/09	De Anza Bookstore	AP-DA Bookstore	14,730.75
76000258	11/09/09	Department State Architects	DSA Fees	14,023.35
25005032	11/25/09	Bus Barn Stage Company	Contracted Instruction	13,749.12
25004888	11/18/09	Foothill Bookstore	AP-FH Bookstore	13,660.99
76000248	11/05/09	CRW Industries Inc	Retainage	13,003.88
76000286	11/18/09	R.C. Benson & Sons Inc	Plant Service Contract Services	12,312.30
25005045	11/25/09	Curiale Hirschfeld Kraemer LLP	Miscellaneous Supplies	11,938.60
25004769	11/12/09	Delta Web Printing	Printing-General	11,578.32
76000249	11/05/09	Dell Marketing LP	Minor Computer Equipment	11,242.80
76000273	11/16/09	SPL Integrated Solutions	Major-Computer Software	11,034.84
25004964	11/18/09	CompAS Curriculum	Contracted Instruction	10,883.00
25004686	11/10/09	De Anza Bookstore	Miscellaneous Supplies	9,874.98
76000304	11/25/09	MGT Of America Inc	Technical & Professional Services	9,811.24
76000296	11/18/09	SunGard Higher Education Inc	Minor-Computer Software	9,420.00
76000264	11/11/09	Cleary Consultants Inc	Soil Investigations	9,196.25
76000292	11/18/09	Catalyst Consulting Group Inc	Technical & Professional Services	9,060.00
25004821	11/16/09	Nextel of California Inc	Phone-Discretionary	8,210.20
25004801	11/16/09	Bay Alarm	Security	7,989.00
25004667	11/09/09	Purissima Hills Water District	Water	7,856.25
25004541	11/05/09	Hope Services	Facility Rental-Corp	7,634.00
25004998	11/24/09	Walt Hoefler	Facility Rental-Corp	7,560.00
25005037	11/25/09	Cantabile Youth Singers	Contracted Instruction	7,500.00
25004839	11/17/09	William E Buxton	Plant Service Contract Services	7,500.00
25004686	11/10/09	De Anza Bookstore	Minor Cap-Equipment	7,311.27
25004765	11/12/09	Cengage Learning	Short Course Instruction	7,245.00
25004940	11/18/09	Katharine Boshkoff	Technical & Professional Services	7,200.00
25005140	11/30/09	The Saffund Institute	Technical & Professional Services	6,900.00
25004523	11/05/09	CDW Government Inc	Minor Cap-Equipment	6,773.50
76000276	11/17/09	Rapid Installation	Operational Moving Expense	6,600.00
25004669	11/09/09	SARS Software Products Inc	Technical & Professional Services	6,570.00
25004819	11/16/09	Los Altos Garbage Co	Garbage & Trash	6,464.35
25004473	11/04/09	Catherine Ayers & Associates	Plant Service Contract Services	6,372.37
25005092	11/30/09	Gamelan Sekar Jaya	Contracted Instruction	6,250.00
25004392	11/02/09	JC Paper	Supplies Inventory	6,227.25
25004844	11/17/09	Connexions Consortium	Misc Operating Expenses	6,000.00
	11/17/09	Connexions Consortium	Prepaid Items	6,000.00
25004939	11/18/09	Pine Cone Lumber Co Inc	Miscellaneous Supplies	5,973.57
76000255	11/05/09	Thorburn Associates Inc	Technical & Professional Services	5,740.00
76000298	11/24/09	Consolidated Engineering Laboratories Inc	Capital Project Testing	5,721.65
25005084	11/30/09	Clarcor Air Filtration Products	Miscellaneous Supplies	5,610.96
25005030	11/25/09	Bay Area Music Foundation	Contracted Instruction	5,500.00
76000265	11/11/09	Krueger International Inc	Major-Computer Software	5,470.80
25004870	11/17/09	Walitek Medical	Miscellaneous Supplies	5,391.86
25004904	11/18/09	Spice Of Life Caterers Inc	Food Supplies	5,348.28
25004673	11/09/09	The College Board	Miscellaneous Supplies	5,250.00
25004468	11/04/09	Lisa Bowie	Technical & Professional Services	5,060.00