

Board of Trustees Agenda Item

Board Meeting Date: May 3, 2010

Title of Item: Ratification of Board Warrants and Wire Transfers Greater than \$5,000 for February and March 2010.

Background and Analysis:

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)

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

Foothill-De Anza Community College District
Banner Finance System
Warrants > \$5000
Warrant Register for Feb 2010

Check No.	Check Date	Vendor Name	Description of Items Paid	Net Amount
76000507	02/16/10	SJ Amoroso Construction Co Inc	Principal Construction Contract	2,030,542.72
25008175	02/23/10	Renaissance Agencies Inc	Insurance-Foreign Student Man	873,456.00
76000537	02/24/10	SJ Amoroso Construction Co Inc	Principal Construction Contract	818,538.47
25007812	02/08/10	Willis HRH	Prepaid Items	163,513.00
	02/08/10	Willis HRH	Technical & Professional Services	163,513.00
76000536	02/24/10	Salas OBrien Engineers Inc	Architect & Design	133,298.40
76000521	02/17/10	The Ratcliff Architects	Architect & Design	131,606.90
76000503	02/11/10	SPL Integrated Solutions	Major Multimedia and AV Equipment	126,062.03
25008256	02/25/10	Gilbane Building Company	Construction Management	123,488.50
25007633	02/02/10	Constellation NewEnergy Inc	Utilities-Electric	120,749.38
25008281	02/25/10	Vanguard Groups	AP-Savings	117,573.41
25007658	02/02/10	Opus3 Artists LLC	Prepaid Items	112,500.00
25007614	02/01/10	Valic	AP-Savings	112,294.29
25007818	02/09/10	Bank of America	Procure Card Charges	96,028.78
76000539	02/24/10	WRNS Studio LLP	Architect & Design	93,445.00
25008191	02/24/10	De Anza Bookstore	AP-DA Bookstore	92,467.58
25007931	02/16/10	Arthur J Gallagher & Co Insurance Brokers of Ca	Loss Prevention	90,707.00
25008187	02/24/10	City of Palo Alto	Facility Rental-Corp	76,954.00
25008242	02/25/10	American Funds Service Co	AP-Savings	74,658.22
25007708	02/04/10	Constellation NewEnergy Inc	Utilities-Electric	66,657.83
25007664	02/02/10	State Of California Dept Of General Services	Utilities-Gas & Fuel Oil	65,978.34
76000500	02/11/10	Rosendin Electric Inc	Principal Construction Contract	61,489.00
25008002	02/16/10	Santa Clara County Electrical JATC	Accounts Payables	58,407.00
25008059	02/18/10	Northern California Sound & Communication JA	Accounts Payables	56,215.00
25008197	02/24/10	Foothill Bookstore	AP-FH Bookstore	55,144.07
25007675	02/03/10	Constellation NewEnergy Inc	Utilities-Electric	50,254.32
25007868	02/10/10	FHDA Flint Center	Facilities Rental-Short Term	42,152.92
25007799	02/08/10	Foothill Faculty Association	AP-Dues	39,974.89
25007866	02/10/10	EBSCO Industries Inc	Periodicals	38,329.04
25007607	02/01/10	Penguin Group (USA) Inc	Prepaid Items	35,000.00
25008202	02/24/10	Greater Talent Network Inc	Technical & Professional Services	33,750.00
25008003	02/16/10	Sedgwick Claims Management Systems Inc	Admin Expenses	33,283.25
76000538	02/24/10	TBP/Architecture Inc	Architect & Design	31,365.15
25007996	02/16/10	Pacific Gas And Electric	Utilities-Gas & Fuel Oil	31,351.61
	02/16/10	Pacific Gas And Electric	Utilities-Electric	31,351.61
76000486	02/03/10	Toyota Material Handling	Major-Cap Equipment	27,094.00
25007631	02/02/10	City National Bank	Debt Interest Exp	27,082.99
	02/02/10	City National Bank	Debt Retirement	27,082.99
20000285	02/05/10	FHDA Community College Di	CL Contract Noninstruction	26,793.65
25007874	02/10/10	Law Office of Marilyn Kaplan	Attorney Fees	25,673.71
	02/10/10	Law Office of Marilyn Kaplan	Miscellaneous Supplies	25,673.71
25007786	02/08/10	Association of Classified Employees	AP-Dues	25,496.01
76000485	02/03/10	Sandis Civil Engineers Surveyors Planners	Architect & Design	25,052.50
25008000	02/16/10	San Jose State University Research Foundation	Plant Service Contract Services	23,458.24
25008027	02/17/10	PeopleAdmin Inc	Recruit Advertising	22,775.00
25007659	02/02/10	Professional Personnel Leasing Inc	Technical & Professional Services	22,030.83
25008006	02/16/10	Speer Associates	Technical & Professional Services	21,907.63
76000528	02/24/10	Catalyst Consulting Group Inc	Architect & Design	21,380.95
25007694	02/03/10	Pacific Gas And Electric	Utilities-Electric	19,243.51
20000285	02/05/10	FHDA Community College Di	CL Manager Salaries	19,145.83
25008198	02/24/10	Foothill Student Accounts	AP-FH Student Rep Fee	18,459.74
	02/24/10	Foothill Student Accounts	AP-ASB FH	18,459.74
	02/24/10	Foothill Student Accounts	AP-FH Smart Shop	18,459.74
25007997	02/16/10	Planned Parenthood Mar Monte	Technical & Professional Services	16,250.00
25008222	02/24/10	Professional Personnel Leasing Inc	Technical & Professional Services	15,605.83
20000285	02/05/10	FHDA Community College Di	Benefit Budget/Encumbrance-A	15,425.19
25007887	02/11/10	Alternative Service Concepts LLC	Attorney Fees	15,000.00
	02/11/10	Alternative Service Concepts LLC	Prepaid Items	15,000.00
25008215	02/24/10	Medical Billing Technologies Inc	Technical & Professional Services	14,700.00

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Check No.	Check Date	Vendor Name	Description of Items Paid	Net Amount
25007892	02/11/10	Billboard Video Inc	Major-Cap Equipment	14,398.85
25007973	02/16/10	Hartford Life & Accident Insurance Company	Health & Welfare Temporary	14,348.76
25007974	02/16/10	Hartford Life & Accident Insurance Company	Health & Welfare Temporary	13,820.23
25008174	02/23/10	Prima Mail	Plant Service Contract Services	13,567.83
25007701	02/03/10	South Bay Regional Public Safety Training	Contracted Instruction	13,306.47
25007726	02/04/10	Vavrinek, Trine, Day and Company LLC	Technical & Professional Services	13,212.50
76000525	02/24/10	Allana Buick & Bers Inc	Architect & Design	12,926.50
76000481	02/01/10	Waterproofing Associates	Plant Service Contract Services	12,800.00
76000518	02/17/10	SPL Integrated Solutions	Major Multimedia and AV Equipment	12,663.36
25008302	02/25/10	Salas OBrien Engineers Inc	Technical & Professional Services	12,621.25
25007636	02/02/10	Curiale Hirschfeld Kraemer LLP	Attorney Fees	12,519.05
25008001	02/16/10	San Jose Water Company	Water	11,587.35
25008042	02/18/10	Cody Anderson Wasney Architects Inc	Architect & Design	11,403.30
25008061	02/18/10	Pereira Construction Paving	Plant Service Contract Services	10,989.00
76000504	02/16/10	De Anza Bookstore	Minor Computer Equipment	10,509.21
76000495	02/11/10	H P Inspections Inc	Capital Project Testing	10,162.50
20000285	02/05/10	FHDA Community College Di	CE Salaries Hourly Noninstruction	9,361.09
25008013	02/16/10	Linda Maria Thor	Technical & Professional Services	9,000.00
	02/16/10	Linda Maria Thor	Miscellaneous Supplies	9,000.00
76000498	02/11/10	Quali-Con Enterprise	Inspection	8,972.50
20000285	02/05/10	FHDA Community College Di	CE Salaries Noninstruction	8,927.17
76000510	02/17/10	Clery Consultants Inc	Soil Investigations	8,800.00
76000530	02/24/10	DECON Environmental Services Inc	Project Containment	8,623.00
25007663	02/02/10	Michael James Scutero	Technical & Professional Services	8,555.00
25008007	02/16/10	Spice Of Life Caterers Inc	Food Supplies	8,195.41
25007637	02/02/10	Dallas Black Dance Theatre	Technical & Professional Services	8,000.00
25008193	02/24/10	De Anza Student Accounts	AP-ASB DA	7,920.00
25007814	02/09/10	Air Treatment Corp	Equipment Maintenance & Repair	7,866.00
25007745	02/05/10	Nextel of California Inc	Phone-Discretionary	7,834.95
76000497	02/11/10	Noll And Tam Architects	Architect & Design	7,700.80
25007905	02/11/10	Hope Services	Facility Rental-Corp	7,634.00
25007689	02/03/10	Law Office of Marilyn Kaplan	Miscellaneous Supplies	7,626.44
	02/03/10	Law Office of Marilyn Kaplan	Attorney Fees	7,626.44
25008259	02/25/10	Walt Hoefer	Facility Rental-Corp	7,560.00
76000543	02/25/10	John A Pursley Trust, Leo W Pursley Trustee	Facilities Rental-Short Term	7,500.00
76000487	02/03/10	Wilco Supply	Chargeback-Plant Services	7,295.17
25007915	02/11/10	Portico Consulting	Technical & Professional Services	7,200.00
76000489	02/08/10	Sandis Civil Engineers Surveyors Planners	Architect & Design	6,980.00
25008176	02/23/10	Michael James Scutero	Technical & Professional Services	6,742.50
25008225	02/24/10	Renne Sloan Holtzman Sakai LLP	Attorney Fees	6,697.00
25007982	02/16/10	Los Altos Garbage Co	Garbage & Trash	6,556.82
25007629	02/02/10	Marilyn C Cheung	International Conference & Travel	6,372.69
25008034	02/18/10	Stephen D Bennett	Plant Service Contract Services	6,270.00
76000506	02/16/10	Hulber & Associates, Inc	Technical & Professional Services	6,000.00
25008229	02/24/10	San Jose State University Research Foundation	Plant Service Contract Services	5,535.40
76000490	02/11/10	Allana Buick & Bers Inc	Architect & Design	5,475.25
76000492	02/11/10	Cogent Energy Inc	Architect & Design	5,391.35
20000311	02/19/10	recordpressing.com Inc	Promotional Items	5,350.80
25007752	02/05/10	SVM LP	Postage & Mailing	5,022.95
	02/05/10	SVM LP	Student Grant In Aid	5,022.95

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Check No.	Check Date	Vendor Name	Description of Items Paid	Net Amount
25009385	03/30/10	Kaiser Foundation Health Plan Inc	Health & Welfare Temporary	1,407,678.69
25008961	03/18/10	De Anza Cashier	Enrollment Fee Revenue	1,321,047.75
76000552	03/04/10	Gilbane Building Company	Construction/Design Management Fees	1,078,212.50
25009164	03/25/10	CALPERS	PERS Temporary	732,037.42
	03/25/10	CALPERS	AP-PERS Employee	732,037.42
25008450	03/04/10	CALPERS	PERS Temporary	731,192.29
	03/04/10	CALPERS	AP-PERS Employee	731,192.29
76000618	03/30/10	SunGard Higher Education Inc	Technical & Professional Services	551,357.01
25008437	03/03/10	Stanford University	AP-Stanford Primary Care	539,237.50
25009479	03/31/10	Keenan & Associates	Admin Expenses	536,246.00
	03/31/10	Keenan & Associates	Health & Welfare Temporary	536,246.00
25008918	03/17/10	Foothill Cashier	Enrollment Fee Revenue	488,416.50
76000601	03/23/10	Gilbane Building Company	Construction/Design Management Fees	360,792.64
76000552	03/04/10	Gilbane Building Company	Program Management General OH	359,326.75
25009380	03/30/10	ING Employee Benefits	Health & Welfare Temporary	333,250.36
76000597	03/18/10	Zolman Construction and Development Inc	Principal Construction Contract	269,100.00
76000579	03/12/10	John Plane Construction	Principal Construction Contract	250,262.35
25009040	03/19/10	WSB Acquisition Inc	Prepaid Items	187,500.00
76000619	03/30/10	Tricon Construction Inc	Principal Construction Contract	161,705.00
76000559	03/05/10	Zolman Construction and Development Inc	Retainage	148,652.95
25008914	03/17/10	Constellation NewEnergy Inc	Utilities-Electric	134,731.70
76000558	03/05/10	Tricon Construction Inc	Principal Construction Contract	130,010.00
76000601	03/23/10	Gilbane Building Company	Program Management General OH	127,233.25
76000584	03/12/10	Tricon Construction Inc	Principal Construction Contract	121,455.00
25009311	03/29/10	Vanguard Groups	AP-Savings	116,073.41
25008679	03/10/10	Bank of America	Procure Card Charges	112,723.24
76000557	03/05/10	SPL Integrated Solutions	Major-Cap Equipment	111,357.70
25009252	03/29/10	City of Palo Alto	Facility Rental-Corp	76,954.00
25009240	03/29/10	American Funds Service Co	AP-Savings	74,941.22
76000596	03/17/10	The Ratcliff Architects	Architect & Design	67,740.75
76000556	03/05/10	Hoblit Motors	Major-Cap Equipment	65,917.73
25009087	03/22/10	Stanford University	Contracted Instruction	65,157.00
76000600	03/22/10	B&H Photo Video	Minor Computer Equipment	63,273.00
25008838	03/15/10	Gilbane Building Company	Construction Management	62,690.00
25008467	03/04/10	Gilbane Building Company	Construction Management	58,785.80
25008438	03/03/10	State Of California Dept Of General Services	Utilities-Gas & Fuel Oil	55,891.62
76000549	03/03/10	Gilbane Building Company	Construction/Design Management Fees	49,320.00
76000565	03/10/10	SPL Integrated Solutions	Major-Cap Equipment	46,504.25
76000555	03/05/10	HMC Architects	Architect & Design	45,195.36
25008701	03/10/10	North County Regional Occupational Program Jc	Plant Service Contract Services	40,848.00
25008746	03/11/10	Foothill Faculty Association	AP-Dues	40,346.58
25008938	03/17/10	Pacific Gas And Electric	Utilities-Gas & Fuel Oil	38,907.31
	03/17/10	Pacific Gas And Electric	Utilities-Electric	38,907.31
25008691	03/10/10	FHDA Flint Center	Facilities Rental-Short Term	37,407.62
76000552	03/04/10	Gilbane Building Company	Accrued A/P	36,717.20
25009480	03/31/10	Law Office of Marilyn Kaplan	Attorney Fees	34,394.04
	03/31/10	Law Office of Marilyn Kaplan	Miscellaneous Supplies	34,394.04
25009496	03/31/10	Sedgwick Claims Management Systems Inc	Admin Expenses	33,283.25
25008439	03/03/10	State Of California Dept Of General Services	Utilities-Gas & Fuel Oil	31,067.92
76000607	03/24/10	Tricon Construction Inc	Principal Construction Contract	28,638.30
76000616	03/30/10	Edward R Bacon Co Inc	Principal Construction Contract	27,140.00
25008371	03/02/10	City National Bank	Debt Retirement	27,082.99
	03/02/10	City National Bank	Debt Interest Exp	27,082.99
25009086	03/22/10	South Bay Regional Public Safety Training	Contracted Instruction	26,612.94
25008723	03/11/10	Association of Classified Employees	AP-Dues	25,384.36
25008394	03/02/10	Pacific Gas And Electric	Utilities-Electric	23,683.72
76000569	03/12/10	Bay Cities Pyrotecotor Inc	Technical & Professional Services	20,491.00
25008633	03/08/10	Study in the USA Inc	Prepaid Items	19,950.00
25009336	03/30/10	William E Buxton	Plant Service Contract Services	18,000.00

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Check No.	Check Date	Vendor Name	Description of Items Paid	Net Amount
76000553	03/04/10	Noll And Tam Architects	Architect & Design	17,853.70
25009383	03/30/10	Jaret & Jaret	Litigation Expense-Fund 76	17,483.49
76000609	03/26/10	Sandis Civil Engineers Surveyors Planners	Architect & Design	17,250.00
25009413	03/30/10	Perry-Smith & Co	Public Auditors Fees	16,910.00
25009483	03/31/10	Lockton Companies LLC (San Francisco Series)	Technical & Professional Services	16,666.00
25008939	03/17/10	Planned Parenthood Mar Monte	Technical & Professional Services	16,250.00
76000576	03/12/10	Fehr & Peers	Architect & Design	15,760.46
25008708	03/10/10	Professional Personnel Leasing Inc	Technical & Professional Services	15,605.83
76000570	03/12/10	Borel Private Bank & Trust Co	Retainage	15,105.20
25009008	03/19/10	Hartford Life & Accident Insurance Company	Health & Welfare Temporary	14,334.67
25009005	03/19/10	Hartford Life & Accident Insurance Company	Health & Welfare Temporary	14,300.69
25009204	03/26/10	Stephen D Bennett	Plant Service Contract Services	13,942.50
25009007	03/19/10	Hartford Life & Accident Insurance Company	Health & Welfare Temporary	13,873.82
25009006	03/19/10	Hartford Life & Accident Insurance Company	Health & Welfare Temporary	13,856.63
25008669	03/09/10	San Jose State University	Technical & Professional Services	13,781.25
25008542	03/05/10	San Jose State University	Technical & Professional Services	13,781.25
25008416	03/03/10	Jaret & Jaret	Litigation Expense-Fund 76	13,721.78
25009111	03/23/10	Renne Sloan Holtzman Sakai LLP	Attorney Fees	13,717.93
25008977	03/18/10	The RP Group	Technical & Professional Services	13,501.00
25009227	03/26/10	South Bay Regional Public Safety Training	Contracted Instruction	13,306.47
25008436	03/03/10	South Bay Regional Public Safety Training	Contracted Instruction	13,306.47
76000546	03/03/10	Architectural Resources Group Inc	Architect & Design	13,074.22
25008963	03/18/10	FolgerGraphics Inc	Printing-General	12,727.55
25008502	03/04/10	The RP Group	Technical & Professional Services	11,615.00
25008942	03/17/10	San Jose Water Company	Water	11,573.82
25009270	03/29/10	Foothill Bookstore	AP-FH Bookstore	11,367.22
76000585	03/15/10	Adamo & Associates Inc	Architect & Design	11,250.00
25009166	03/25/10	Cengage Learning	Short Course Instruction	10,740.00
25008881	03/16/10	ELS Educational Services Inc	International Conference & Travel	10,000.00
25008996	03/19/10	William J Doherty	Plant Service Contract Services	10,000.00
76000564	03/10/10	Salas OBrien Engineers Inc	Architect & Design	9,999.96
25009098	03/23/10	B&B Landscape Contractors Inc	Principal Construction Contract	9,940.00
76000571	03/12/10	Borel Private Bank & Trust Co	Retainage	9,921.04
76000561	03/10/10	Cutting Edge Audio Group LLC	Minor Cap-Equipment	9,627.23
25009495	03/31/10	Secova Inc (FKA Ultralink Inc)	Technical & Professional Services	9,195.90
76000574	03/12/10	CollegeNET Inc	Technical & Professional Services	8,829.00
20000348	03/19/10	Professional Personnel Leasing Inc	Technical & Professional Services	8,800.00
25009149	03/24/10	Samsonite Casual Furniture	Major-Cap Equipment	8,600.00
25008795	03/12/10	Grossmont-Cuyamaca Community College Distr	Plant Service Contract Services	8,500.00
25009190	03/25/10	PeopleAdmin Inc	Recruit Advertising	8,400.00
25009150	03/24/10	Michael James Scutero	Technical & Professional Services	8,337.50
25008653	03/09/10	De Anza Cashier	Student Grant In Aid	8,292.60
25008666	03/15/10	Spice Of Life Caterers Inc	Food Supplies	8,102.66
76000615	03/30/10	Davis Langdon Inc	Technical & Professional Services	8,000.00
25008646	03/09/10	David S Bailey	Technical & Professional Services	7,902.50
25009310	03/29/10	Total Compensation Systems Inc	Technical & Professional Services	7,800.00
25008796	03/12/10	Hope Services	Facility Rental-Corp	7,634.00
25009283	03/29/10	Walt Hoefler	Facility Rental-Corp	7,560.00
76000588	03/16/10	John A Pursley Trust, Leo W Pursley Trustee	Facilities Rental-Short Term	7,500.00
76000580	03/12/10	Quali-Con Enterprise	Inspection	7,427.50
25008577	03/08/10	Delta Web Printing	Printing-General	7,400.74
25009490	03/31/10	Raubolt Consulting Services	Plant Service Contract Services	7,099.53
76000617	03/30/10	Jaret & Jaret	Attorney Fees	6,904.30
25008671	03/09/10	Scantron Corp	Instructional Equip Other-Maint	6,883.13
76000554	03/04/10	Tricon Construction Inc	Principal Construction Contract	6,502.00
25009438	03/30/10	Turbo Data System	Plant Service Contract Services	6,481.08
25008762	03/11/10	Los Altos Garbage Co	Garbage & Trash	6,464.35
25009234	03/26/10	Valley Oil Co	Gasoline & Oil	6,454.21
25009001	03/19/10	Fresh & Natural Cafe 72 LLC	P/R-Promotion	6,279.14

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25008609	03/08/10	LO*OP Center Inc	Plant Service Contract Services	6,000.00
25008896	03/16/10	Nextel of California Inc	Phone-Discretionary	5,960.66
25008670	03/09/10	Sanofi Pasteur Inc	Miscellaneous Supplies	5,876.14
76000612	03/30/10	Cogent Energy Inc	Plant Service Contract Services	5,857.50
76000545	03/02/10	Jaret & Jaret	Attorney Fees	5,776.50
25008684	03/10/10	Marilyn C Cheung	International Conference & Travel	5,768.95
25009501	03/31/10	The Estate of Virginia E Slayton	Payroll Advances	5,686.32
76000593	03/17/10	Quali-Con Enterprise	Inspection	5,667.50
25008878	03/16/10	Continental Athletic Supply Inc	Miscellaneous Supplies	5,625.13
76000577	03/12/10	HMC Architects	Architect & Design	5,547.90
25008422	03/03/10	Lynch and Shupe LLP	Attorney Fees	5,460.81
	03/03/10	Lynch and Shupe LLP	Miscellaneous Supplies	5,460.81
25008504	03/04/10	Turbo Data System	Plant Service Contract Services	5,357.44
25008651	03/09/10	Curiale Hirschfeld Kraemer LLP	Attorney Fees	5,334.25
25009300	03/29/10	Pine Cone Lumber Co Inc	Miscellaneous Supplies	5,267.60
25009122	03/24/10	Lisa Bowie	Technical & Professional Services	5,060.00
25009260	03/29/10	De Anza Bookstore	AP-DA Bookstore	5,043.98