

Board of Trustees Agenda Item

Board Meeting Date: 8/30/10

**Title of Item: Ratification of Board Warrants and Wire Transfers Greater than \$5,000
For June and July 2010**

Background and Analysis:

Enclosed for ratification are the board warrants and wire transfers greater than \$5,000 for June and July 2010, less warrants to Borel Private Bank & Trust Co. which are being submitted as a separate action item.

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

Recommendation: Vice Chancellor of Business Services Kevin McElroy recommends ratification

Submitted by: Kevin McElroy, x6201

Additional contact names: Hector Quinonez, x6250

Is backup provided? Yes

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

Check No	Check Date	Vendor Name	Net Amount	Description of Items Paid
25012914	06/24/10	De Anza College	1,311,635.80	Enrollment Fee Revenue
76000838	06/29/10	Chevron Energy Solutions Co	1,050,000.00	Principal Construction Contract
25012962	06/25/10	CALPERS	742,012.29	PERS Temporary
	06/25/10	CALPERS	742,012.29	AP-PERS Employee
76000784	06/04/10	SJ Amoroso Construction Co Inc	708,794.10	Principal Construction Contract
25012543	06/14/10	Renaissance Agencies Inc	598,920.00	Prepaid Items
	06/14/10	Renaissance Agencies Inc	598,920.00	Insurance-Foreign Student Man
25012921	06/24/10	Foothill College	498,433.00	Enrollment Fee Revenue
76000821	06/22/10	Gilbane Building Company	381,370.25	Construction/Design Management Fees
76000848	06/29/10	PetersenDean Commercial Inc	349,900.88	Principal Construction Contract
76000846	06/29/10	John Plane Construction	349,831.00	Principal Construction Contract
76000820	06/18/10	Zolman Construction and Development Inc	319,000.00	Principal Construction Contract
76000815	06/18/10	John Plane Construction	198,036.90	Principal Construction Contract
25012399	06/09/10	Bank of America	158,926.26	Procure Card Charges
76000856	06/29/10	Zolman Construction and Development Inc	151,269.55	Retainage
76000821	06/22/10	Gilbane Building Company	129,556.00	Program Management General OH
25012571	06/15/10	Alcatel-Lucent USA Inc	122,778.85	Equipment Maintenance & Repair
25012948	06/24/10	Stanford University	119,531.00	Prepaid Items
76000786	06/04/10	WRNS Studio LLP	115,500.00	Architect & Design
25012433	06/10/10	ING Employee Benefits	110,266.38	Health & Welfare Temporary
	06/10/10	ING Employee Benefits	110,227.33	Health & Welfare Temporary
25013885	06/29/10	Vanguard Groups	102,262.41	AP-Savings
76000808	06/17/10	SunGard Higher Education Inc	90,429.00	Major-Computer Software
25012730	06/18/10	Jaret & Jaret	86,312.30	Litigation Expense-Fund 76
76000795	06/10/10	Bugler Construction Inc	79,360.00	Principal Construction Contract
76000848	06/29/10	PetersenDean Commercial Inc	75,676.87	Principal Construction Contract
76000853	06/29/10	SJ Amoroso Construction Co Inc	74,552.44	Principal Construction Contract
25014040	06/29/10	Schools Excess Liability Fund	72,949.80	Prepaid Items
25013739	06/29/10	American Funds Service Co	72,916.22	AP-Savings
25012276	06/04/10	Gilbane Building Company	67,556.74	Construction Management
25014005	06/29/10	Landscape Forms Inc	67,241.61	Minor Cap-Equipment
25012701	06/18/10	American Arbitration Association Inc	66,481.25	Litigation Expense-Fund 76
25012131	06/01/10	Community College League Of California	56,016.60	Plant Service Contract Services
76000786	06/04/10	WRNS Studio LLP	46,655.00	Architect & Design
20000549	06/25/10	FHDA Community College Di	45,947.94	CL Manager Salaries
76000848	06/29/10	PetersenDean Commercial Inc	44,300.00	Principal Construction Contract
76000855	06/29/10	WRNS Studio LLP	42,847.43	Architect & Design
25013787	06/29/10	Foothill Faculty Association	40,428.19	AP-Dues
25012642	06/17/10	Samuel V Connell	40,000.00	International Conference & Travel
25012955	06/25/10	American Arbitration Association Inc	39,700.00	Litigation Expense-Fund 76
76000856	06/29/10	Zolman Construction and Development Inc	37,082.00	Principal Construction Contract
25012618	06/15/10	State Of California Dept Of General Services	31,386.42	Utilities-Gas & Fuel Oil
25012522	06/14/10	Hartford Life & Accident Insurance Company	30,988.58	Health & Welfare Temporary
25013801	06/29/10	Happy About	30,000.00	Plant Service Contract Services
25012992	06/25/10	Law Office of Marilyn Kaplan	28,878.07	Miscellaneous Supplies
	06/25/10	Law Office of Marilyn Kaplan	28,878.07	Attorney Fees
	06/25/10	Law Office of Marilyn Kaplan	26,453.35	Miscellaneous Supplies
	06/25/10	Law Office of Marilyn Kaplan	26,453.35	Attorney Fees
25013744	06/29/10	Association of Classified Employees	25,605.22	AP-Dues
25012618	06/15/10	State Of California Dept Of General Services	25,549.19	Utilities-Gas & Fuel Oil
76000788	06/09/10	Cardinaleway Toyota	24,803.35	Major-Cap Equipment

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

Check No.	Check Date	Vendor Name	Net Amount	Description of Items Paid
76000788	06/09/10	Cardinaleway Toyota	24,803.35	Major-Cap Equipment
25012605	06/15/10	Pacific Gas And Electric	23,398.83	Utilities-Electric
25012968	06/25/10	Cody Anderson Wasney Architects Inc	21,384.50	Architect & Design
76000809	06/18/10	Altura Communication Solutions	21,306.43	Major Network & Telephone Equipment
76000808	06/17/10	SunGard Higher Education Inc	20,799.00	Major-Computer Software
76000847	06/29/10	Noll And Tam Architects	20,256.00	Architect & Design
	06/29/10	Noll And Tam Architects	17,458.00	Architect & Design
	06/29/10	Noll And Tam Architects	18,282.00	Architect & Design
	06/29/10	Noll And Tam Architects	12,317.80	Architect & Design
25012910	06/24/10	County of Santa Clara Department of Revenue	19,724.00	AP County Parking Citations
25012825	06/21/10	SRI International	19,550.92	NSF Subawards
25012910	06/24/10	County of Santa Clara Department of Revenue	18,785.50	AP County Parking Citations
20000549	06/25/10	FHDA Community College Di	18,455.94	Benefit Budget/Encumbrance-A
25012621	06/15/10	TBWB Strategies	18,415.00	Technical & Professional Services
25013012	06/25/10	TBWB Strategies	18,415.00	Technical & Professional Services
25013008	06/25/10	Michael James Scutero	18,342.50	Technical & Professional Services
25013679	06/28/10	Virtual Ability Inc	17,700.00	Plant Service Contract Services
76000789	06/09/10	Coalinga Motors Inc	17,306.63	Major-Cap Equipment
	06/09/10	Coalinga Motors Inc	17,306.63	Major-Cap Equipment
25013590	06/28/10	Michael James Scutero	17,182.50	Technical & Professional Services
76000780	06/04/10	Noll And Tam Architects	17,150.00	Architect & Design
76000769	06/04/10	Arch Pac Inc	16,742.06	Architect & Design
76000805	06/15/10	SPL Integrated Solutions	16,729.29	Major Multimedia and AV Equipment
25012910	06/24/10	County of Santa Clara Department of Revenue	16,646.50	AP County Parking Citations
25012250	06/03/10	Planned Parenthood Mar Monte	16,250.00	Technical & Professional Services
25012451	06/11/10	BLR Sign Systems	15,917.73	Printing-General
76000819	06/18/10	SPL Integrated Solutions	15,393.39	Major Multimedia and AV Equipment
	06/18/10	SPL Integrated Solutions	15,222.96	Major Multimedia and AV Equipment
25012762	06/21/10	Central County Occupational Center	15,000.00	Plant Service Contract Services
25012825	06/21/10	SRI International	14,969.48	NSF Subawards
76000819	06/18/10	SPL Integrated Solutions	14,634.11	Major Multimedia and AV Equipment
76000779	06/04/10	HMC Architects	14,300.00	Accrued A/P
25012765	06/21/10	County of Santa Clara Department of Revenue	14,047.00	AP County Parking Citations
	06/21/10	County of Santa Clara Department of Revenue	14,019.50	AP County Parking Citations
25012418	06/09/10	San Jose State University	13,781.25	Technical & Professional Services
25012625	06/15/10	Unitek Education	13,647.63	Training/Retraining Negot
76000850	06/29/10	Salas OBrien Engineers Inc	13,623.89	Architect & Design
25012589	06/15/10	Foothill Student Accounts	13,537.36	AP-FH Smart Shop
	06/15/10	Foothill Student Accounts	13,537.36	AP-ASB FH
	06/15/10	Foothill Student Accounts	13,537.36	AP-FH Student Rep Fee
25012937	06/24/10	Linden Educational Services Inc	13,500.00	Prepaid Items
25012582	06/15/10	De Anza Food Services	12,926.81	AP-DA Food Services
76000786	06/04/10	WRNS Studio LLP	12,764.66	Architect & Design
25012892	06/23/10	Palo Alto University Inc	12,500.00	Plant Service Contract Services
25012763	06/21/10	Child Development Inc	12,284.19	Plant Service Contract Services
25013906	06/29/10	AEO Tour	12,250.00	Prepaid Items
76000835	06/28/10	Foothill Bookstore	12,209.09	Minor Computer Equipment
25012963	06/25/10	Can-Do Machinery Sales LLC	12,077.59	Minor-Instr Equip Replace
25012452	06/11/10	William E Buxton	12,000.00	Technical & Professional Services
	06/23/10	William E Buxton	12,000.00	Plant Service Contract Services
25012763	06/21/10	Child Development Inc	11,733.80	Plant Service Contract Services

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25013620	06/28/10	SPL Integrated Solutions	11,446.96	Minor Multimedia and AV Equipment
76000818	06/18/10	Salas OBrien Engineers Inc	11,089.00	Architect & Design
25012489	06/11/10	US Educational Group Inc	10,900.00	Prepaid Items
76000824	06/23/10	Architectural Resources Group Inc	10,725.21	Architect & Design
76000778	06/04/10	Gilbane Building Company	10,718.00	Accrued A/P
25012463	06/11/10	Foothill Bookstore	10,571.52	AR Miscellaneous
25012613	06/15/10	Ricoh Americas Corp	10,523.70	Equipment Rental/Lease
25012872	06/22/10	San Jose Water Company	10,335.11	Water
76000824	06/23/10	Architectural Resources Group Inc	10,264.36	Architect & Design
25012449	06/11/10	All Horizons Travel Inc	10,247.20	Prepaid Items
76000777	06/04/10	Enovity Inc	9,850.00	Architect & Design
25012742	06/18/10	Salas OBrien Engineers Inc	9,807.50	Technical & Professional Services
25013620	06/28/10	SPL Integrated Solutions	9,805.19	Minor Multimedia and AV Equipment
76000770	06/04/10	Architectural Resources Group Inc	9,540.82	Architect & Design
25012389	06/08/10	Water Quality Plumbing	9,537.00	Technical & Professional Services
76000840	06/29/10	Cogent Energy Inc	9,348.00	Technical & Professional Services
25012825	06/21/10	SRI International	9,212.54	NSF Subawards
25012380	06/08/10	Professional Personnel Leasing Inc	9,180.69	Technical & Professional Services
76000840	06/29/10	Cogent Energy Inc	9,111.50	Technical & Professional Services
25012588	06/15/10	Foothill Bookstore	9,058.50	AP-FH Bookstore
25012458	06/11/10	De Anza Bookstore	8,961.86	AR Miscellaneous
25012765	06/21/10	County of Santa Clara Department of Revenue	8,925.50	AP County Parking Citations
25012893	06/23/10	Sanofi Pasteur Inc	8,862.26	Miscellaneous Supplies
25014010	06/29/10	Lynch and Shupe LLP	8,860.06	Attorney Fees
76000782	06/04/10	Quali-Con Enterprise	8,752.50	Inspection
76000785	06/04/10	Tricon Construction Inc	8,660.00	Principal Construction Contract
25012232	06/03/10	Foothill Bookstore	8,618.99	Minor Computer Equipment
76000782	06/04/10	Quali-Con Enterprise	8,133.75	Inspection
25013737	06/29/10	Adam W Albert	8,000.00	Plant Service Contract Services
25012734	06/18/10	Myra Lerch	8,000.00	Plant Service Contract Services
76000849	06/29/10	Ross/Luthin Creative	7,960.00	Architect & Design
76000779	06/04/10	HMC Architects	7,767.06	Architect & Design
76000771	06/04/10	Clean Harbors Environmental Services Inc	7,675.34	Project Containment
25012782	06/21/10	Hope Services	7,634.00	Facility Rental-Corp
25013204	06/28/10	ELS Educational Services Inc	7,500.00	Prepaid Items
	06/28/10	ELS Educational Services Inc	7,500.00	Recruit Advertising
76000773	06/04/10	Consolidated Engineering Laboratories Inc	7,390.25	Capital Project Testing
25012132	06/01/10	De Anza Cashier	7,367.85	Student Grant In Aid
25012729	06/18/10	James Jacobson Construction	7,170.00	Plant Service Contract Services
76000780	06/04/10	Noll And Tam Architects	7,056.00	Architect & Design
25012414	06/09/10	Raubolt Consulting Services	7,051.31	Plant Service Contract Services
25012553	06/15/10	AppLabs Inc	7,040.00	Software Maintenance & Repair
76000793	06/09/10	Quali-Con Enterprise	6,952.50	Inspection
25012587	06/15/10	Cengage Learning	6,920.00	Short Course Instruction
25012763	06/21/10	Child Development Inc	6,798.49	Plant Service Contract Services
25013925	06/29/10	Beyond Compliance LLC	6,750.00	Technical & Professional Services
	06/29/10	Beyond Compliance LLC	6,750.00	Technical & Professional Services
25012459	06/11/10	De Anza Cashier	6,500.00	Petty Cash & Change Funds
25012873	06/22/10	Spice Of Life Caterers Inc	6,486.26	Food Supplies
25012380	06/08/10	Professional Personnel Leasing Inc	6,425.00	Technical & Professional Services
25012980	06/25/10	Dorsey & Associates Inc	6,420.38	Plant Service Contract Services

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76000811	06/18/10	Endzone Video Systems	6,354.00	Major-Cap Equipment
76000781	06/04/10	Pacific Coast Building Specialties Inc	6,350.00	Principal Construction Contract
76000810	06/18/10	Edward R Bacon Co Inc	6,334.00	Retainage
76000854	06/29/10	SPL Integrated Solutions	6,302.78	Minor Multimedia and AV Equipment
25012444	06/10/10	Turbo Data System	6,220.39	Plant Service Contract Services
25012414	06/09/10	Raubolt Consulting Services	6,150.00	Technical & Professional Services
76000824	06/23/10	Architectural Resources Group Inc	6,094.12	Architect & Design
76000799	06/10/10	TBP/Architecture Inc	6,077.85	Architect & Design
25012422	06/09/10	Speer Associates	6,030.00	Attorney Fees
	06/09/10	Speer Associates	6,030.00	Technical & Professional Services
25013811	06/29/10	James L Huether	6,000.00	Plant Service Contract Services
25012590	06/15/10	Franchise Tax Board	5,950.00	AP-State Tax W/H
20000549	06/25/10	FHDA Community College Di	5,800.70	CL Contract Noninstruction
25012792	06/21/10	Anlee D Kuo	5,800.00	Attorney Fees
76000773	06/04/10	Consolidated Engineering Laboratories Inc	5,752.55	Capital Project Testing
76000770	06/04/10	Architectural Resources Group Inc	5,732.01	Architect & Design
25012610	06/15/10	Purissima Hills Water District	5,703.60	Water
76000797	06/10/10	Quali-Con Enterprise	5,652.50	Inspection
25013005	06/25/10	Renne Sloan Holtzman Sakai LLP	5,646.28	Attorney Fees
25013015	06/25/10	Turf & Industrial Equipment Co	5,600.89	Miscellaneous Supplies
25013653	06/28/10	Terryberry Company LLC	5,531.76	Awards
25012612	06/15/10	Recology South Bay	5,518.84	Garbage & Trash
25012287	06/04/10	Miles Company Incorporated	5,500.00	Instructional Materials
25012700	06/18/10	Allana Buick & Bers Inc	5,449.94	Technical & Professional Services
25013011	06/25/10	Stages Unlimited	5,447.00	Technical & Professional Services
76000828	06/23/10	Environmental Construction Services Inc	5,420.00	Technical & Professional Services
20000541	06/25/10	Carla Befera & Co	5,386.34	Technical & Professional Services
76000796	06/10/10	Cleary Consultants Inc	5,300.00	Soil Investigations
76000832	06/25/10	Foothill Bookstore	5,281.13	Minor Computer Equipment
76000835	06/28/10	Foothill Bookstore	5,281.13	Minor Computer Equipment
20000541	06/25/10	Carla Befera & Co	5,270.13	Technical & Professional Services
25012640	06/17/10	Marilyn C Cheung	5,169.21	International Conference & Travel
76000823	06/22/10	WRNS Studio LLP	5,070.00	Architect & Design
25012891	06/23/10	learnings.com inc	5,000.00	Technical & Professional Services
25014057	06/29/10	William Euphrat Municipal Finance Inc	5,000.00	Technical & Professional Services
25012469	06/11/10	Rodney A Kirk	5,000.00	Technical & Professional Services
76000783	06/04/10	Ross/Luthin Creative	5,000.00	Architect & Design
25012316	06/07/10	Conservation Science Inc	5,000.00	Technical & Professional Services

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25014856	07/22/10	CALPERS	PERS Temporary	737,055.86
	07/22/10	CALPERS	AP-PERS Employee	737,055.86
76000918	07/20/10	John Plane Construction	Principal Construction Contract	716,279.80
76000941	07/21/10	Gilbane Building Company	Construction/Design Management Fees	712,335.00
76000880	07/07/10	SJ Amoroso Construction Co Inc	Principal Construction Contract	670,971.91
76000924	07/20/10	SJ Amoroso Construction Co Inc	Principal Construction Contract	578,116.14
76000930	07/20/10	Zolman Construction and Development Inc	Principal Construction Contract	544,875.00
76000941	07/21/10	Gilbane Building Company	Program Management General OH	249,343.00
76000891	07/20/10	SunGard Higher Education Inc	Major-Computer Software	226,306.00
25014527	07/14/10	Stanford University	AP-Stanford Primary Care	222,787.50
25014818	07/21/10	Sandis Civil Engineers Surveyors Planners	Capital Project Consultants	211,864.50
20000593	07/09/10	FHDA Community College Di	Scholarships	195,257.58
25014634	07/16/10	Renaissance Agencies Inc	Insurance-Foreign Student Man	179,766.00
	07/16/10	Renaissance Agencies Inc	Prepaid Items	179,766.00
76000961	07/21/10	SunGard Higher Education Inc	Technical & Professional Services	172,681.88
25014797	07/21/10	Jaret & Jaret	Litigation Expense-Fund 76	160,533.57
25014269	07/08/10	Bank of America	Procure Card Charges	152,065.42
76000928	07/20/10	ValleyCrest Landscape Development Inc	Principal Construction Contract	147,105.00
25014425	07/13/10	CitiCapital Municipal Finance	Debt Retirement	140,830.70
76000896	07/20/10	Chevron Energy Solutions Co	Principal Construction Contract	133,130.00
25014429	07/13/10	Constellation NewEnergy Inc	Utilities-Electric	108,565.72
25014957	07/28/10	Constellation NewEnergy Inc	Utilities-Electric	107,227.86
20000621	07/16/10	FHDA Community College Di	Scholarships	104,157.30
25014220	07/07/10	El Camino Youth Symphony Association	Contracted Instruction	91,950.00
76000929	07/20/10	WRNS Studio LLP	Architect & Design	86,988.73
25014780	07/21/10	Cody Anderson Wasney Architects Inc	Architect & Design	84,889.79
25014723	07/16/10	Secova Inc (FKA Ultralink Inc)	Technical & Professional Services	83,634.42
25014746	07/20/10	City of Palo Alto	Facility Rental-Corp	77,795.00
25014923	07/27/10	City of Palo Alto	Facility Rental-Corp	77,795.00
25014860	07/22/10	Gilbane Building Company	Construction Management	73,437.63
25014773	07/21/10	American Arbitration Association Inc	Litigation Expense-Fund 76	72,750.00
25014293	07/08/10	Pacific Gas And Electric	Utilities-Electric	71,617.05
25014215	07/07/10	Crystal Choir	Contracted Instruction	70,671.00
25014831	07/21/10	Cody Anderson Wasney Architects Inc	Architect & Design	66,702.14
25014838	07/21/10	Gilbane Building Company	Construction Management	62,273.00
25014793	07/21/10	Gilbane Building Company	Construction Management	61,937.00
76000948	07/21/10	Salas OBrien Engineers Inc	Architect & Design	60,998.75
76000921	07/20/10	Salas OBrien Engineers Inc	Architect & Design	55,671.04
25014969	07/28/10	Pacific Gas And Electric	Utilities-Electric	48,287.86
25014710	07/16/10	Perry-Smith & Co	Public Auditors Fees	46,000.00
25014958	07/28/10	County Of Santa Clara	Other Federal Revenue	45,625.03
76000963	07/22/10	The Ratcliff Architects	Architect & Design	45,283.00
25014293	07/08/10	Pacific Gas And Electric	Utilities-Gas & Fuel Oil	45,094.83
25014301	07/08/10	State Of California Dept Of General Services	Utilities-Gas & Fuel Oil	44,916.22
76000936	07/21/10	Chevron Energy Solutions Co	Principal Construction Contract	44,025.00
25014928	07/27/10	Foothill Bookstore	AP-FH Bookstore	43,895.43
25014125	07/06/10	Community College League Of California	Instructional Equipment	43,795.69
76000966	07/26/10	Cutting Edge Audio Group LLC	Major-Cap Equipment Replace	43,180.12
76000872	07/07/10	Allana Buick & Bers Inc	Architect & Design	42,476.05
	07/07/10	Allana Buick & Bers Inc	Technical & Professional Services	42,476.05
25014813	07/21/10	Salas OBrien Engineers Inc	Architect & Design	39,753.62

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25014206	07/07/10	California Youth Symphony	Contracted Instruction	37,658.00
76000953	07/21/10	WRNS Studio LLP	Architect & Design	34,632.75
25014210	07/07/10	Children's Musical Theater San Jose	Contracted Instruction	34,357.84
76000920	07/20/10	Quali-Con Enterprise	Inspection	34,276.50
76000886	07/12/10	Allana Buick & Bers Inc	Technical & Professional Services	32,646.85
25014550	07/15/10	Hartford Life & Accident Insurance Company	Health & Welfare Temporary	32,102.42
25014973	07/28/10	Sirsi Dynix	Miscellaneous Supplies	29,309.52
25014723	07/16/10	Secova Inc (FKA Ultralink Inc)	Prepaid Items	29,250.00
25014975	07/28/10	State Of California Dept Of General Services	Utilities-Gas & Fuel Oil	29,192.51
25014853	07/22/10	The Iris Group	Postage & Mailing	28,420.15
76000933	07/21/10	Architectural Resources Group Inc	Architect & Design	27,791.00
25014274	07/08/10	City National Bank	Debt Retirement	27,082.99
	07/08/10	City National Bank	Debt Interest Exp	27,082.99
25014922	07/27/10	City National Bank	Debt Retirement	27,082.99
	07/27/10	City National Bank	Debt Interest Exp	27,082.99
76000943	07/21/10	HMC Architects	Architect & Design	26,670.93
25014925	07/27/10	De Anza Bookstore	AP-DA Bookstore	26,409.28
76000883	07/07/10	YESCO	Principal Construction Contract	25,651.90
76000869	07/01/10	The Ratcliff Architects	Architect & Design	24,251.75
76000882	07/07/10	Verde Design Inc	Architect & Design	24,038.50
25014537	07/14/10	Verity Inc	Software Maintenance & Repair	23,980.00
76000952	07/21/10	Tricon Construction Inc	Principal Construction Contract	22,354.00
76000858	07/01/10	Allana Buick & Bers Inc	Technical & Professional Services	22,083.50
	07/01/10	Allana Buick & Bers Inc	Architect & Design	22,083.50
25014524	07/14/10	San Jose Water Company	Water	21,586.08
25014514	07/14/10	North County Regional Occupational Program J	Technical & Professional Services	21,150.43
25014588	07/16/10	Fremont Union High School District	Facility Rental-Corp	20,015.00
20000593	07/09/10	FHDA Community College Di	CE Salaries Hourly Noninstruction	19,130.26
76000922	07/20/10	Salas OBrien Engineers Inc	Architect & Design	18,363.84
25014075	07/02/10	Curiale Hirschfeld Kraemer LLP	Attorney Fees	18,320.18
25014105	07/02/10	Stages Unlimited	Contract Services	17,766.00
25014895	07/26/10	Capture Technologies Inc	Miscellaneous Supplies	17,603.53
76000923	07/20/10	Sandis Civil Engineers Surveyors Planners	Architect & Design	17,327.50
25014615	07/16/10	Music for Minors	Contracted Instruction	17,025.00
25014735	07/16/10	United States Postal Services	Postage & Mailing	17,000.00
20000621	07/16/10	FHDA Community College Di	CE Salaries Hourly Noninstruction	16,862.07
20000593	07/09/10	FHDA Community College Di	Procure Card Charges	16,431.26
25014628	07/16/10	Planned Parenthood Mar Monte	Technical & Professional Services	16,250.00
25014714	07/16/10	Planned Parenthood Mar Monte	Technical & Professional Services	16,250.00
25014767	07/20/10	Southern Oregon University	Field Trips	16,111.75
25014833	07/21/10	County of Santa Clara Department of Revenue	AP County Parking Citations	15,750.50
76000947	07/21/10	Ross/Luthin Creative	Architect & Design	15,700.00
25014836	07/21/10	Foothill Faculty Association	Contracted Instruction	15,643.33
25014294	07/08/10	Professional Personnel Leasing Inc	Technical & Professional Services	15,605.83
76000957	07/21/10	Division of the State Architect	DSA Fees	15,250.00
25014792	07/21/10	FPP Edu-Media	International Conference & Travel	15,035.00
25014800	07/21/10	Law Office of Marilyn Kaplan	Attorney Fees	14,610.00
25014788	07/21/10	Division of the State Architect	DSA Fees	14,244.24
76000868	07/01/10	SunGard Higher Education Inc	Technical & Professional Services	14,243.74
25014322	07/09/10	Foothill Bookstore	AR Miscellaneous	14,238.53
25014811	07/21/10	R.C. Benson & Sons Inc	Principal Construction Contract	14,186.51

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

Check No.	Check Date	Vendor Name	Description of Items Paid	Net Amount
76000902	07/20/10	Cleary Consultants Inc	Capital Project Testing	14,102.50
76000962	07/21/10	The Ratcliff Architects	Architect & Design	14,002.50
76000915	07/20/10	Hathaway Dinwiddie Construction Co	Principal Construction Contract	13,547.00
25014939	07/27/10	Oregon Shakespeare Festival	Field Trips	13,513.00
76000909	07/20/10	Energy Resource Association Inc	Architect & Design	13,220.85
25014930	07/27/10	HNB FTJFC FBO: Foothill-De Anza CCD	Alt Ret Classified Admin	12,900.00
25014821	07/21/10	TBWB Strategies	Technical & Professional Services	12,648.00
25014779	07/21/10	Child Development Inc	Plant Service Contract Services	12,582.53
25014223	07/07/10	Gamelan Sekar Jaya	Contracted Instruction	12,500.00
25014208	07/07/10	Catherine Ayers & Associates	Technical & Professional Services	12,490.58
25014101	07/02/10	Renaissance Agencies Inc	Insurance-Foreign Student Man	12,462.00
76000942	07/21/10	Guerra Construction Group	Principal Construction Contract	12,100.00
25014744	07/20/10	William E Buxton	Plant Service Contract Services	12,000.00
25014926	07/27/10	De Anza Food Services	AP-DA Food Services	11,553.96
76000955	07/21/10	Architectural Resources Group Inc	Architect & Design	11,389.52
25014199	07/07/10	Ballet San Jose	Contracted Instruction	11,073.26
25014205	07/07/10	Bus Barn Stage Company	Contracted Instruction	10,912.00
25014944	07/27/10	United States Postal Services	Postage & Mailing	10,700.00
76000940	07/21/10	Forell/Elsesser Engineers Inc	Technical & Professional Services	10,611.60
25014555	07/15/10	Nextel of California Inc	Phone-Discretionary	10,442.25
20000641	07/29/10	Michael Chang	Volunteer Expense	10,375.53
25014510	07/14/10	Nextel of California Inc	Phone-Discretionary	10,343.05
20000593	07/09/10	FHDA Community College Di	CE Salaries Noninstruction	10,320.30
25014618	07/16/10	Newcomb Anderson McCormick Inc	Technical & Professional Services	10,298.26
76000968	07/26/10	John Gunselman S.O.C.	Major Multimedia and AV Equipment	10,275.00
76000916	07/20/10	HMC Architects	Architect & Design	10,182.08
76000865	07/01/10	HMC Architects	Architect & Design	10,127.06
76000938	07/21/10	Cube Solutions	Minor-Cap Equip Replace	9,738.54
25014783	07/21/10	De Anza Bookstore	Major Computer Equipment	9,579.75
76000965	07/26/10	CoachComm LLC	Minor Cap-Equipment	9,560.34
20000621	07/16/10	FHDA Community College Di	CL Contract Noninstruction	9,441.86
76000889	07/16/10	Errol D McCue	Major-Cap Equipment Replace	9,286.25
20000641	07/29/10	Michael Chang	Printing-General	9,100.54
25014295	07/08/10	Purissima Hills Water District	Water	9,047.55
20000593	07/09/10	FHDA Community College Di	CL Hourly Noninstruction	8,961.75
25014948	07/28/10	AEDIS Architecture & Planning	Architect & Design	8,951.00
25014246	07/07/10	Peninsula Youth Theatre	Contracted Instruction	8,837.84
25014563	07/15/10	Tams-Witmark Music Library Inc	Royalty Expense	8,495.00
25014487	07/14/10	EBSCO Industries Inc	Periodicals	8,468.90
25014946	07/27/10	Wireless eSystems Inc	Instructional Materials	8,379.24
25014966	07/28/10	Lockton Companies LLC (San Francisco Series	Technical & Professional Services	8,333.00
76000934	07/21/10	Black Dog Electric	Plant Service Contract Services	8,318.20
76000965	07/26/10	CoachComm LLC	Major-Cap Equipment	8,299.76
25014612	07/16/10	Moore Medical LLC	Med Tests Consultant	8,265.16
76000873	07/07/10	Consolidated Engineering Laboratories Inc	Capital Project Testing	8,250.30
25014643	07/16/10	Thyssenkrupp Elevator Corporation	Equipment Maintenance & Repair	8,181.49
25014725	07/16/10	Staples Advantage	Miscellaneous Supplies	8,052.34
25014847	07/21/10	Salas OBrien Engineers Inc	Architect & Design	8,023.05
25014497	07/14/10	Hi-Lite Janitorial	Plant Service Contract Services	8,000.00
25014606	07/16/10	LO*OP Center Inc	Plant Service Contract Services	8,000.00
76000925	07/20/10	Smith Fause & McDonald Inc	Architect & Design	7,987.50

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

Check No	Check Date	Vendor Name	Description of Items Paid	Net Amount
25014673	07/16/10	Clean Harbors Environmental Services Inc	Plant Service Contract Services	7,886.63
76000969	07/26/10	Sportstec Inc	Minor Cap-Equipment	7,653.36
25014756	07/20/10	Hope Services	Facility Rental-Corp	7,634.00
25014481	07/14/10	De Anza Cashier	Student Grant In Aid	7,574.55
25014377	07/12/10	Walt Hoefler	Facility Rental-Corp	7,560.00
25014931	07/27/10	Walt Hoefler	Facility Rental-Corp	7,560.00
76000917	07/20/10	Jaret & Jaret	Attorney Fees	7,560.00
25014832	07/21/10	CompAS Curriculum	Contracted Instruction	7,435.00
25014276	07/08/10	De Anza Bookstore	AR Miscellaneous	7,376.21
25014358	07/12/10	California Janitorial Supply Corp	Cleaning Supplies	7,353.54
25014400	07/12/10	Pereira Construction Paving	Plant Service Contract Services	7,283.00
76000950	07/21/10	TBP/Architecture Inc	Architect & Design	7,275.95
25014501	07/14/10	INTELECOM Intelligent Telecommunications	License Fees	7,194.00
25014360	07/12/10	Citrix Systems Inc	Computer Maintenance & Repair	7,100.00
25014488	07/14/10	Cengage Learning	Short Course Instruction	7,080.00
76000884	07/07/10	Zack Electronics Inc	Major-Cap Equipment Replace	6,881.98
25014291	07/08/10	ML Holdings	Technical & Professional Services	6,863.35
25014202	07/07/10	Bay Area Music Foundation	Contracted Instruction	6,823.50
25014151	07/06/10	JEI Corporate Services	Reimbursement Expense	6,808.80
20000592	07/09/10	Ewing Irrigation Products Inc	Instructional Materials	6,794.92
25014720	07/16/10	Sanofi Pasteur Inc	Miscellaneous Supplies	6,717.93
25014244	07/07/10	Palo Alto Chamber Orchestra	Contracted Instruction	6,666.50
76000886	07/12/10	Allana Buick & Bers Inc	Architect & Design	6,556.35
76000903	07/20/10	Cogent Energy Inc	Architect & Design	6,505.00
76000931	07/21/10	Adamo & Associates Inc	Architect & Design	6,423.11
25014533	07/14/10	Total Business Consulting Group Inc	Technical & Professional Services	6,307.50
76000927	07/20/10	TBP/Architecture Inc	Architect & Design	6,107.25
76000937	07/21/10	Corix Water Products	Principal Construction Contract	6,095.01
25014764	07/20/10	Royal Coach Tours	Field Trips	6,045.38
25014762	07/20/10	Tri-City Health Center	Reimbursement Expense	6,009.89
25014898	07/26/10	Chemglass Life Sciences LLC	Instructional Materials	5,921.70
25014757	07/20/10	JEI Corporate Services	Reimbursement Expense	5,920.00
25014769	07/20/10	Turbo Data System	Plant Service Contract Services	5,917.06
20000621	07/16/10	FHDA Community College Di	Student Salaries Noninstruction	5,832.95
25014990	07/29/10	Wren And Fida International	International Conference & Travel	5,800.00
25014743	07/20/10	Borgata Recycling Inc	Reimbursement Expense	5,768.00
25014966	07/28/10	Lockton Companies LLC (San Francisco Series	Health & Welfare Temporary	5,755.00
25014750	07/20/10	Edible Arrangements	Reimbursement Expense	5,645.76
25014489	07/14/10	Cengage Learning	Short Course Instruction	5,585.75
76000870	07/06/10	Foothill Bookstore	Minor Computer Equipment	5,579.66
25014250	07/07/10	Schola Cantorum	Contracted Instruction	5,549.50
25014776	07/21/10	George S Beers	International Conference & Travel	5,533.80
25014716	07/16/10	Recology South Bay	Garbage & Trash	5,518.84
25014298	07/08/10	Michael James Scutero	Technical & Professional Services	5,481.00
76000956	07/21/10	De Anza Bookstore	Minor Computer Equipment	5,281.13
25014774	07/21/10	AppLabs Inc	Software Maintenance & Repair	5,235.00
25014888	07/26/10	AppLabs Inc	Software Maintenance & Repair	5,235.00
25014242	07/07/10	Nova Vista Symphony Association Inc	Contracted Instruction	5,046.25
25014605	07/16/10	Lincoln Equipment Inc	Plant Service Contract Services	5,023.70
25014211	07/07/10	City Lights Performance Group Of San Jose Inc	Contracted Instruction	5,007.20
25014629	07/16/10	PlatformQ LLC	Recruit Advertising	5,000.00

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

Check No	Check Date	Vendor Name	Description of Items Paid	Net Amount
25014801	07/21/10	Robert V London	Plant Service Contract Services	5,000.00
25014810	07/21/10	Peninsula Sports Inc	Miscellaneous Supplies	5,000.00

FH-DA OUTGOING WIRE FOR THE MONTH OF JUNE 2010
WIRES GREATER THAN \$5000.00

DATE	DESCRIPTION	TRANS	AMOUNT	PURPOSE
6/8/10	Foothill- De Anza CCD C/O Sedgwick CMS	\$	34,607.75	Workers comp. claims expense for the month of April 2010.
6/8/10	Foothill- De Anza CCD C/O Sedgwick CMS	\$	52,863.10	Workers comp. claims expense for the month of May 2010.
6/23/10	ICEF GmbH	\$	8,564.40	International Program-Recruitment fees paid to an agent for ICEF Paris Fall 2010 - Foothill.
6/28/10	CalPERS	\$	711,314.00	Annual OPEB contribution for fiscal year 09-10.
6/30/10	Commonfund Bank	\$	140,000.00	Quarterly transfer from FH-DA foundation to Commonfund for investment.
6/30/10	Aspect Education (HK) Ltd	\$	10,000.00	International Program-Recruitment fees paid to an agent for Spring 2010 - Foothill and De Anza.
GRAND TOTAL		\$	957,349.25	

FH-DA OUTGOING WIRE FOR THE MONTH OF JULY 2010
WIRES GREATER THAN \$5000.00

DATE	DESCRIPTION	TRANS	AMOUNT	PURPOSE
7/1/10	Zhu Feng Lin	\$	25,500.00	International Program-Recruitment fees paid to an agent - De Anza.
7/26/10	Progamme for Belize	\$	34,010.86	International Program-Recruitment fees paid to an agent for Progamme for Belize - De Anza.
7/26/10	Foothill- De Anza CCD C/O Sedgwick CMS	\$	32,345.85	Workers comp. claims expense for the month of June 2010.
	GRAND TOTAL	\$	91,856.71	