

Board of Trustees Agenda Item

Board Meeting Date: 03/07/11

Title of Item:

Ratification of Board Warrants to Borel Private Bank & Trust Co.

Background and Analysis:

Enclosed for ratification are the board warrants greater than \$5,000 for December 2010 and January 2011 to Borel Private Bank & Trust Co.

December:

76001374

76001395

January:

76001464

76001466

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 Dec 2010

Check No.	Check Date	Vendor Name	Description of Items Paid	Net Amount
25020211	12/16/10	Kaiser Foundation Health Plan Inc	Health & Welfare Temporary	1,874,178.95
76001409	12/17/10	Chevron Energy Solutions Co	Principal Construction Contract	1,085,925.00
25020943	12/20/10	CALPERS	PERS Temporary	771,300.21
	12/20/10	CALPERS	AP-PERS Employee	771,300.21
76001392	12/13/10	John Plane Construction	Principal Construction Contract	522,960.39
76001351	12/03/10	Zolman Construction and Development Inc	Principal Construction Contract	408,400.00
25020200	12/15/10	SJ Amoroso Construction Co Inc	Principal Construction Contract	347,500.00
76001413	12/17/10	Gilbane Building Company	Construction/Design Management Fees	323,693.00
25020180	12/15/10	Stanford University	AP-Stanford Primary Care	296,024.50
76001421	12/17/10	ValleyCrest Landscape Development Inc	Principal Construction Contract	215,990.00
76001351	12/03/10	Zolman Construction and Development Inc	Retainage	209,948.90
76001402	12/14/10	SJ Amoroso Construction Co Inc	Principal Construction Contract	194,754.92
25020775	12/17/10	Sandis Civil Engineers Surveyors Planners	Architect & Design	160,219.35
25019870	12/09/10	No CA Elevator Industry Joint Apprenticeship Tr	Technical & Professional Services	159,730.00
76001405	12/14/10	Zolman Construction and Development Inc	Principal Construction Contract	151,346.00
76001413	12/17/10	Gilbane Building Company	Program Management General OH	131,985.00
25019892	12/10/10	Bank of America	Procure Card Charges	128,227.15
25020209	12/16/10	ING Employee Benefits	Health & Welfare Temporary	126,127.10
76001345	12/02/10	SunGard Higher Education Inc	Technical & Professional Services	102,737.43
76001396	12/14/10	John Plane Construction	Principal Construction Contract	101,561.11
25020988	12/21/10	iParadigms LLC	License Fees	93,750.00
76001427	12/20/10	SJ Amoroso Construction Co Inc	Principal Construction Contract	91,655.45
25021128	12/29/10	Vanguard Groups	AP-Savings	90,083.07
25020526	12/17/10	Jaret & Jaret	Litigation Expense-Fund 76	88,493.50
25020336	12/17/10	City of Palo Alto	Facility Rental-Corp	77,795.00
25020124	12/15/10	Cody Anderson Wasney Architects Inc	Architect & Design	76,717.08
76001356	12/07/10	Dell Marketing LP	Minor Computer Equipment	76,465.33
25019713	12/03/10	Constellation NewEnergy Inc	Utilities-Electric	76,030.45
25021086	12/29/10	American Funds Service Co	AP-Savings	72,666.22
76001341	12/02/10	De Anza Bookstore	Minor Computer Equipment	67,936.58
25020968	12/20/10	Stanford University	Contracted Instruction	65,156.00
76001397	12/14/10	Zolman Construction and Development Inc	Principal Construction Contract	60,664.20
25020130	12/15/10	De Anza Student Accounts	AP-ASB DA	57,480.00
76001348	12/02/10	Zolman Construction and Development Inc	Principal Construction Contract	54,795.86
25019897	12/10/10	County of Santa Clara Department of Revenue	AP County Parking Citations	52,323.50
76001374	12/10/10	Borel Private Bank & Trust Co	Retainage	52,296.04
25020341	12/17/10	Cody Anderson Wasney Architects Inc	Architect & Design	50,065.13
76001342	12/02/10	Downtown Ford Sales	Major-Cap Equipment	46,493.08
25019649	12/01/10	Foothill Faculty Association	AP-Dues	41,649.42
25021041	12/22/10	Foothill Faculty Association	AP-Dues	41,612.04
25020137	12/15/10	FHDA Flint Center	Facilities Rental-Short Term	41,456.60
25019750	12/06/10	Ad Age Broadcast Network	Advertising	40,759.10
25019934	12/10/10	Willis HRH	Technical & Professional Services	40,000.00
	12/10/10	Willis HRH	Prepaid Items	40,000.00
76001424	12/20/10	Apple Inc	Minor Computer Equipment	38,502.79
25020167	12/15/10	Pipe Trades Apprentice & Journeyman Joint Appr	Technical & Professional Services	33,156.00
25019902	12/10/10	Hartford Life & Accident Insurance Company	Health & Welfare Temporary	32,025.32
25019901	12/10/10	Hartford Life & Accident Insurance Company	Health & Welfare Temporary	31,987.97
25021027	12/22/10	Community College League Of California	Prepaid Items	31,438.00
76001420	12/17/10	SPL Integrated Solutions	Major Multimedia and AV Equipment	30,344.66
76001401	12/14/10	Hathaway Dinwiddie Construction Co	Principal Construction Contract	29,841.00
25020335	12/17/10	City National Bank	Debt Interest Exp	27,082.99
	12/17/10	City National Bank	Debt Retirement	27,082.99
76001346	12/02/10	WRNS Studio LLP	Architect & Design	26,754.00
76001371	12/07/10	WRNS Studio LLP	Architect & Design	26,485.00
20000838	12/03/10	FHDA Community College Di	CL Manager Salaries	26,023.89
76001385	12/13/10	Architectural Resources Group Inc	Architect & Design	25,983.35
25020023	12/14/10	Law Office of Marilyn Kaplan	Miscellaneous Supplies	24,930.90
	12/14/10	Law Office of Marilyn Kaplan	Attorney Fees	24,930.90

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

Check No.	Check Date	Vendor Name	Description of Items Paid	Net Amount
76001338	12/02/10	Advanced Systems Group LLC	Major-Cap Equipment Replace	24,775.72
76001428	12/21/10	Burton Group Inc	Plant Service Contract Services	24,535.00
25021009	12/22/10	Association of Classified Employees	AP-Dues	24,480.57
25019619	12/01/10	Association of Classified Employees	AP-Dues	24,287.69
76001391	12/13/10	Guerra Construction Group	Principal Construction Contract	22,655.00
76001412	12/17/10	First Citizens Bank	Retainage	21,599.00
76001382	12/10/10	The Ratcliff Architects	Architect & Design	21,471.00
25019712	12/03/10	Community College League Of California	Prepaid Items	21,025.92
	12/03/10	Community College League Of California	Printing-Instructional Materials	21,025.92
76001394	12/13/10	Sundt Construction Inc	Principal Construction Contract	20,000.00
25020976	12/21/10	De Anza Bookstore	AR Miscellaneous	19,963.68
76001372	12/10/10	Allana Buick & Bers Inc	Architect & Design	19,628.00
	12/10/10	Allana Buick & Bers Inc	Technical & Professional Services	19,628.00
25019838	12/08/10	Westfield LLC	Advertising	19,375.00
25020984	12/21/10	Foothill Bookstore	AR Miscellaneous	19,271.52
76001347	12/02/10	YESCO	Principal Construction Contract	19,045.00
25019924	12/10/10	Secova Inc (FKA Ultralink Inc)	Technical & Professional Services	18,791.06
25019734	12/03/10	SunGard Higher Education Inc	Plant Service Contract Services	18,444.00
25020138	12/15/10	Foothill Student Accounts	AP-ASB FH	18,363.45
	12/15/10	Foothill Student Accounts	AP-FH Student Rep Fee	18,363.45
25019832	12/08/10	School Datebooks Inc	Technical & Professional Services	18,111.90
20000869	12/17/10	Foundation for California Community Colleges	Scholarships	18,000.00
25019881	12/09/10	Salas OBrien Engineers Inc	Technical & Professional Services	17,877.00
76001379	12/10/10	Krueger International Inc	Minor Cap-Equipment	17,690.94
25019883	12/09/10	Salas OBrien Engineers Inc	Technical & Professional Services	17,523.00
25019928	12/10/10	State Of California Department Of Industrial Rel	Admin Expenses	16,934.33
25019908	12/10/10	Lockton Companies LLC (San Francisco Series)	Technical & Professional Services	16,666.00
25019834	12/08/10	SRI International	NSF Subawards	16,637.50
76001361	12/07/10	HMC Architects	Architect & Design	16,600.00
25019829	12/08/10	Professional Personnel Leasing Inc	Technical & Professional Services	15,606.00
25019676	12/01/10	Speer Associates	Attorney Fees	14,984.35
20000838	12/03/10	FHDA Community College Di	Other Financing Use	14,664.00
76001368	12/07/10	SPL Integrated Solutions	Major Multimedia and AV Equipment	14,632.80
20000838	12/03/10	FHDA Community College Di	CE Salaries Hourly Noninstruction	14,553.66
76001404	12/14/10	YESCO	Principal Construction Contract	14,126.00
25019886	12/09/10	Tooling University LLC	Instructional Materials	14,000.00
25020996	12/21/10	Solar Training Institute Inc	Technical & Professional Services	13,600.00
76001350	12/03/10	Salas OBrien Engineers Inc	Architect & Design	13,516.31
76001383	12/10/10	Verde Design Inc	Architect & Design	13,416.12
25020817	12/17/10	South Bay Regional Public Safety Training	Contracted Instruction	13,123.80
76001407	12/17/10	Allana Buick & Bers Inc	Architect & Design	13,025.40
	12/17/10	Allana Buick & Bers Inc	Technical & Professional Services	13,025.40
76001363	12/07/10	Noll And Tam Architects	Architect & Design	12,858.00
76001429	12/21/10	SunGard Higher Education Inc	Technical & Professional Services	12,767.38
25020174	12/15/10	Salas OBrien Engineers Inc	Capital Project Testing	12,750.00
76001343	12/02/10	Electrical Distributors Co	Principal Construction Contract	12,623.26
20000838	12/03/10	FHDA Community College Di	Benefit Budget/Encumbrance-A	12,575.09
25020223	12/16/10	Guillermo C Moreira	Claims Expense	12,500.00
76001398	12/14/10	Division of the State Architect	DSA Fees	11,093.26
20000838	12/03/10	FHDA Community College Di	CL Contract Noninstruction	10,878.85
25019981	12/14/10	CollegeNET Inc	Major-Computer Software	10,660.88
25020084	12/14/10	United States Postal Services	Postage & Mailing	10,500.00
25019839	12/08/10	Yamaha Golf Cars of California Inc	Minor-Cap Equip Replace	10,378.75
25020175	12/15/10	Sandis Civil Engineers Surveyors Planners	Architect & Design	10,327.93
76001380	12/10/10	Landscape Forms Inc	Minor Cap-Equipment	10,166.21
76001395	12/14/10	Borel Private Bank & Trust Co	Retainage	10,156.11
76001339	12/02/10	Allana Buick & Bers Inc	Architect & Design	10,002.00
	12/02/10	Allana Buick & Bers Inc	Technical & Professional Services	10,002.00
25019784	12/07/10	Liberty Contracting And Consulting Inc	Plant Service Contract Services	10,000.00

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Check No.	Check Date	Vendor Name	Description of Items Paid	Net Amount
25019787	12/07/10	Mahmoud Shahram	Technical & Professional Services	9,890.00
20000851	12/10/10	Denver Museum of Nature & Science	License Fees	9,600.00
	12/10/10	Denver Museum of Nature & Science	Prepaid Items	9,600.00
25020227	12/16/10	Secova Inc (FKA Ultralink Inc)	Technical & Professional Services	9,352.40
25021016	12/22/10	George S Beers	International Conference & Travel	9,333.28
25020175	12/15/10	Sandis Civil Engineers Surveyors Planners	Capital Project Consultants	9,280.50
20000852	12/10/10	FHDA Community College Di	CE Salaries Noninstruction	9,208.95
20000838	12/03/10	FHDA Community College Di	CE Salaries Noninstruction	9,208.95
25020647	12/17/10	Mindswing Consulting	Technical & Professional Services	8,905.00
25020740	12/17/10	R.C. Benson & Sons Inc	Principal Construction Contract	8,769.00
20000847	12/10/10	Susan M Carsen	Technical & Professional Services	8,499.44
25019995	12/14/10	Education To Go	Short Course Instruction	8,360.00
25020069	12/14/10	Spice Of Life Caterers Inc	Food Supplies	8,091.70
25019730	12/03/10	Purissima Hills Water District	Water	8,070.40
25019698	12/02/10	Hope Services	Facility Rental-Corp	7,634.00
25019847	12/09/10	City Lights Performance Group Of San Jose Inc	Contracted Instruction	7,569.76
25021050	12/22/10	Walt Hoefer	Facility Rental-Corp	7,560.00
25019702	12/02/10	Nextel of California Inc	Phone-Discretionary	7,471.67
76001367	12/07/10	Sandis Civil Engineers Surveyors Planners	Architect & Design	7,442.50
25021059	12/22/10	Merck Sharp & Dohme Corp	Med Tests Consultant	7,247.10
25019999	12/14/10	Foothill Bookstore	AP-FH Bookstore	7,153.70
25019987	12/14/10	De Anza Food Services	AP-DA Food Services	6,864.92
25019919	12/10/10	Regents of the University of California	Technical & Professional Services	6,800.00
25020999	12/21/10	Tollner Painting Inc	Plant Service Contract Services	6,740.00
76001417	12/17/10	Quali-Con Enterprise	Inspection	6,660.00
76001373	12/10/10	Apple Inc	Minor Computer Equipment	6,632.37
25019831	12/08/10	SARS Software Products Inc	Technical & Professional Services	6,570.00
25020772	12/17/10	Salas OBrien Engineers Inc	Technical & Professional Services	6,500.00
25019622	12/01/10	Lisa Bowie	Technical & Professional Services	6,435.00
20000890	12/22/10	FHDA Community College Di	CL Contract Noninstruction	6,421.83
25021110	12/29/10	M Bright Painting Inc	Plant Service Contract Services	6,270.00
76001369	12/07/10	The Barricade Company & Traffic Supply Inc	Minor Cap-Equipment	6,199.94
25020994	12/21/10	Moving Solutions Inc	Operational Moving Expense	5,964.00
25020185	12/15/10	Turbo Data System	Plant Service Contract Services	5,909.24
25020329	12/17/10	Marilyn C Cheung	International Conference & Travel	5,769.88
25019731	12/03/10	Recology Silicon Valley	Garbage & Trash	5,529.51
76001423	12/17/10	YESCO	Principal Construction Contract	5,494.35
25020159	12/15/10	MorphoTrak Inc	Local Mileage	5,477.00
76001393	12/13/10	Noll And Tam Architects	Architect & Design	5,310.49
20000856	12/10/10	Edward M Landesman	Technical & Professional Services	5,280.00
20000852	12/10/10	FHDA Community College Di	CE Salaries Hourly Noninstruction	5,250.00
76001410	12/17/10	Cogent Energy Inc	Architect & Design	5,117.70
25019740	12/03/10	Mallory Angeli Newell	AP-Direct Deposits	5,078.51
25021125	12/29/10	The Mercury News	Advertising	5,037.88

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Warrant Register for Jan 2011

Check No.	Check Date	Vendor Name	Description of Items Paid	Net Amount
25021851	01/26/11	CALPERS	PERS Temporary	765,063.66
	01/26/11	CALPERS	AP-PERS Employee	765,063.66
76001463	01/18/11	Zolman Construction and Development Inc	Principal Construction Contract	754,828.94
76001469	01/19/11	John Plane Construction	Principal Construction Contract	652,421.47
25021586	01/14/11	Keenan & Associates	Health & Welfare Temporary	510,576.00
	01/14/11	Keenan & Associates	Admin Expenses	510,576.00
76001441	01/14/11	Gilbane Building Company	Construction/Design Management Fees	423,067.75
25021168	01/05/11	Constellation NewEnergy Inc	Utilities-Electric	220,679.82
25021601	01/14/11	Willis HRH	Prepaid Items	168,870.00
	01/14/11	Willis HRH	Workers Comp Temporary - Excess	168,870.00
25021201	01/05/11	Pacific Gas And Electric	Utilities-Electric	164,625.61
25021411	01/11/11	PNC Equipment Finance LLC	Debt Retirement	140,830.70
	01/11/11	PNC Equipment Finance LLC	Debt Interest Exp	140,830.70
76001474	01/20/11	Life Fitness	Minor-Cap Equip Replace	140,767.65
25021731	01/21/11	Gilbane Building Company	Construction Management	135,503.00
25021201	01/05/11	Pacific Gas And Electric	Utilities-Gas & Fuel Oil	135,228.42
25021583	01/14/11	ING Employee Benefits	Health & Welfare Temporary	125,821.60
25021332	01/07/11	ICC General Contractors Inc	Principal Construction Contract	118,742.00
76001460	01/18/11	SPL Integrated Solutions	Major Multimedia and AV Equipment	113,412.18
25021489	01/12/11	Opus3 Artists LLC	Technical & Professional Services	112,500.00
76001441	01/14/11	Gilbane Building Company	Program Management General OH	111,402.14
25022027	01/31/11	Vanguard Groups	AP-Savings	105,389.07
25021365	01/11/11	Bank of America	Procure Card Charges	105,364.22
76001450	01/14/11	SPL Integrated Solutions	Major Multimedia and AV Equipment	104,410.80
25021640	01/19/11	Foothill Student Accounts	AP-ASB FH	102,521.50
	01/19/11	Foothill Student Accounts	AP-FH Student Rep Fee	102,521.50
76001495	01/31/11	Chevron Energy Solutions Co	Retainage	100,350.00
25021514	01/14/11	Alcatel-Lucent USA Inc	Equipment Maintenance & Repair	99,330.00
76001494	01/31/11	Calstate Construction Inc	Principal Construction Contract	98,658.00
25021220	01/05/11	State Of California Dept Of General Services	Utilities-Gas & Fuel Oil	91,183.74
25021893	01/27/11	City of Palo Alto	Facility Rental-Corp	77,795.00
76001488	01/24/11	The Ratcliff Architects	Architect & Design	77,704.85
25021750	01/21/11	Perry-Smith & Co	Public Auditors Fees	76,350.00
25021984	01/31/11	American Funds Service Co	AP-Savings	71,344.00
76001478	01/24/11	Cybox International Inc	Minor-Cap Equip Replace	67,026.58
25021759	01/21/11	SRI International	NSF Subawards	60,158.35
25021636	01/19/11	De Anza Student Accounts	AP-ASB DA	55,710.00
76001497	01/31/11	Gilbane Building Company	Construction/Design Management Fees	52,119.60
76001472	01/19/11	Sundt Construction Inc	Principal Construction Contract	50,000.00
25021556	01/14/11	R.C. Benson & Sons Inc	Principal Construction Contract	43,979.49
25022009	01/31/11	Jaret & Jaret	Litigation Expense-Fund 76	42,428.80
76001470	01/19/11	PetersenDean Commercial Inc	Principal Construction Contract	41,097.00
25021532	01/14/11	FHDA Flint Center	Facilities Rental-Short Term	41,062.30
25021737	01/21/11	Jodi F Solomon Speakers Bureau Inc	AP-State Tax W/H	40,500.00
	01/21/11	Jodi F Solomon Speakers Bureau Inc	Prepaid Items	40,500.00
25021213	01/05/11	San Jose Water Company	Water	39,319.12
76001464	01/19/11	Borel Private Bank & Trust Co	Retainage	38,591.13
76001443	01/14/11	HMC Architects	Architect & Design	37,674.59
25021633	01/19/11	De Anza Bookstore	AP-DA Bookstore	34,761.19
25021594	01/14/11	Sedgwick Claims Management Systems Inc	Admin Expenses	34,281.75
76001482	01/24/11	Gilbane Building Company	Construction/Design Management Fees	33,598.07
25021580	01/14/11	Hartford Life & Accident Insurance Company	Health & Welfare Temporary	31,756.21
25021902	01/27/11	Happy About	Technical & Professional Services	30,000.00
25021804	01/25/11	American Arbitration Association Inc	Litigation Expense-Fund 76	28,125.00
25021855	01/26/11	County of Santa Clara Department of Revenue	AP County Parking Citations	27,529.50
25021815	01/25/11	City National Bank	Debt Interest Exp	27,082.99
	01/25/11	City National Bank	Debt Retirement	27,082.99
25021832	01/25/11	RIS Paper Company Inc	Supplies Inventory	26,457.29
20000925	01/21/11	FHDA Community College Di	CL Manager Salaries	26,023.89

Foothill-De Anza Community College District
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Warrants > \$5000
Warrant Register for Jan 2011

Check No.	Check Date	Vendor Name	Description of Items Paid	Net Amount
20000935	01/28/11	FHDA Community College Di	CL Manager Salaries	26,023.89
25021675	01/20/11	Catherine Ayers & Associates	Technical & Professional Services	24,955.98
76001466	01/19/11	Borel Private Bank & Trust Co	Retainage	23,157.99
76001493	01/31/11	Architectural Resources Group Inc	Architect & Design	22,855.90
25021490	01/12/11	Pacific Gas And Electric	Utilities-Electric	20,613.68
	01/12/11	Pacific Gas And Electric	Utilities-Gas & Fuel Oil	20,613.68
25021797	01/24/11	Wesco Graphics Inc	Printing-General	20,071.45
25021653	01/19/11	JMRC Inc	Postage & Mailing	19,957.26
76001457	01/18/11	Dell Marketing LP	Minor Computer Equipment	19,148.24
25021956	01/28/11	Lynch and Shupe LLP	Attorney Fees	17,214.80
25021410	01/11/11	Planned Parenthood Mar Monte	Technical & Professional Services	16,250.00
25021499	01/12/11	San Jose State University	Dispatch Communities Services	16,241.25
76001458	01/18/11	Krueger International Inc	Minor Cap-Equipment	16,035.74
76001501	01/31/11	R.C. Benson & Sons Inc	Retainage	15,639.20
25021304	01/07/11	Professional Personnel Leasing Inc	Technical & Professional Services	15,606.00
76001462	01/18/11	SPL Integrated Solutions	Major Multimedia and AV Equipment	15,545.26
25021570	01/14/11	AEO Tour	International Conference & Travel	15,250.00
25021360	01/11/11	Armour Petroleum Service & Equipment Inc	Plant Service Contract Services	14,988.00
76001444	01/14/11	James Jacobson	Plant Service Contract Services	14,900.00
76001498	01/31/11	James Jacobson Construction	Principal Construction Contract	14,900.00
76001475	01/24/11	Allana Buick & Bers Inc	Architect & Design	14,087.00
25021757	01/21/11	Solar Training Institute Inc	Technical & Professional Services	14,000.00
25022023	01/31/11	Solar Training Institute Inc	Technical & Professional Services	14,000.00
25021498	01/12/11	San Jose State University	Dispatch Communities Services	13,781.25
76001431	01/14/11	Advanced Systems Group LLC	Major-Cap Equipment Replace	13,644.23
25021500	01/12/11	San Jose Water Company	Water	13,328.51
76001467	01/19/11	Guerra Construction Group	Principal Construction Contract	13,149.65
25021758	01/21/11	South Bay Regional Public Safety Training	Contracted Instruction	13,123.80
76001503	01/31/11	YESCO	Retainage	13,019.80
20000925	01/21/11	FHDA Community College Di	Benefit Budget/Encumbrance-A	12,846.99
20000935	01/28/11	FHDA Community College Di	Benefit Budget/Encumbrance-A	12,575.09
76001451	01/14/11	TBP/Architecture Inc	Architect & Design	12,182.60
76001430	01/07/11	SunGard Higher Education Inc	Technical & Professional Services	11,684.24
25021289	01/07/11	Linden Educational Services Inc	International Conference & Travel	11,000.00
25021879	01/26/11	US Educational Group Inc	International Conference & Travel	11,000.00
25021332	01/07/11	ICC General Contractors Inc	Retainage	10,960.00
20000925	01/21/11	FHDA Community College Di	CL Contract Noninstruction	10,878.85
20000935	01/28/11	FHDA Community College Di	CL Contract Noninstruction	10,878.85
25021530	01/14/11	EMCOR Service - Mesa Energy Systems Inc	Equipment Maintenance & Repair	10,713.00
76001502	01/31/11	Southwest Interiors Inc	Retainage	10,498.20
25021145	01/04/11	Grainger Inc	Miscellaneous Supplies	10,154.51
25021610	01/18/11	Franchise Tax Board	AP-State Tax W/H	9,888.00
25021652	01/19/11	Stephen Pond	Litigation Expense-Fund 76	9,845.75
25021177	01/05/11	Fremont Union High School District	Technical & Professional Services	9,665.65
76001436	01/14/11	Cogent Energy Inc	Plant Service Contract Services	9,640.00
25021735	01/21/11	Integrated Engineering Services	Technical & Professional Services	9,500.00
25022017	01/31/11	Mindswing Consulting	Technical & Professional Services	9,035.00
25022026	01/31/11	Valley Oil Co	Gasoline & Oil	8,755.23
25021588	01/14/11	Lockton Companies LLC (San Francisco Series)	Technical & Professional Services	8,333.00
76001476	01/24/11	Apple Inc	Minor Computer Equipment	8,163.99
25021998	01/31/11	CompAS Curriculum	Contracted Instruction	8,071.26
25021208	01/05/11	Purissima Hills Water District	Water	7,857.00
25021639	01/19/11	Foothill Bookstore	AP-FH Bookstore	7,789.43
25021647	01/19/11	Law Office of Marilyn Kaplan	Attorney Fees	7,672.39
	01/19/11	Law Office of Marilyn Kaplan	Miscellaneous Supplies	7,672.39
76001446	01/14/11	Noll And Tam Architects	Architect & Design	7,650.00
25021537	01/14/11	Hope Services	Facility Rental-Corp	7,634.00
25021861	01/26/11	Walt Hoefler	Facility Rental-Corp	7,560.00
25021314	01/07/11	SunGard Higher Education Inc	Plant Service Contract Services	7,200.00

Foothill-De Anza Community College District
Banner Finance System
Warrants > \$5000
Warrant Register for Jan 2011

Check No.	Check Date	Vendor Name	Description of Items Paid	Net Amount
76001477	01/24/11	Architectural Resources Group Inc	Architect & Design	7,170.99
25021706	01/20/11	The College Board	Miscellaneous Supplies	6,975.00
25021152	01/04/11	Nextel of California Inc	Phone-Discretionary	6,945.97
25021485	01/12/11	Nextel of California Inc	Phone-Discretionary	6,830.35
25021596	01/14/11	Spice Of Life Caterers Inc	Food Supplies	6,775.54
76001445	01/14/11	Mountain Medical	Minor-Cap Equip Replace	6,555.00
25021856	01/26/11	Christina L Cratty	International Conference & Travel	6,525.00
25021338	01/10/11	Coastal Tree Service	Plant Service Contract Services	6,500.00
25021241	01/06/11	Mountain View-Los Altos Union High School Dis	Technical & Professional Services	6,480.00
25021726	01/21/11	Education To Go	Short Course Instruction	5,985.00
25021813	01/25/11	Marilyn C Cheung	International Conference & Travel	5,588.17
	01/25/11	Marilyn C Cheung	P/R-Promotion	5,588.17
25022003	01/31/11	Division of the State Architect	DSA Fees	5,560.00
25021209	01/05/11	Recology South Bay	Garbage & Trash	5,529.51
76001489	01/24/11	Verde Design Inc	Architect & Design	5,500.00
25021215	01/05/11	School Datebooks Inc	Student Grant In Aid-Books/Other	5,415.09
25021990	01/31/11	Gregory Barattini	Plant Service Contract Services	5,360.09
76001473	01/19/11	YESCO	Principal Construction Contract	5,336.00
25022001	01/31/11	Dell Marketing LP	Equipment Maintenance & Repair	5,324.84
20000911	01/14/11	Edward M Landesman	Technical & Professional Services	5,280.00
76001449	01/14/11	Ritchie Commercial	Technical & Professional Services	5,250.00
25021163	01/05/11	Central County Occupational Center	Technical & Professional Services	5,038.58
25021900	01/27/11	Fresh & Natural Cafe 72 LLC	Student Grant In Aid-Books/Other	5,000.00