

Board of Trustees Agenda Item

Board Meeting Date: 05/02/11

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 February and March 2011 to Borel Private Bank & Trust Co.

February: (None)

March:

76001578

76001637

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 Mar 2011

Check No.	Check Date	Vendor Name	Description of Items Paid	Net Amount
76001633	03/24/11	Sundt Construction Inc	Principal Construction Contract	1,375,390.00
76001618	03/16/11	Sundt Construction Inc	Principal Construction Contract	1,021,819.00
76001621	03/17/11	ValleyCrest Landscape Development Inc	Principal Construction Contract	901,515.00
25023211	03/11/11	Kaiser Foundation Health Plan Inc	Health & Welfare Temporary	792,218.51
25023635	03/24/11	CALPERS	PERS Temporary	768,342.50
	03/24/11	CALPERS	AP-PERS Employee	768,342.50
25023614	03/23/11	Renaissance Agencies Inc	Insurance-Foreign Student Man	595,840.00
25023212	03/11/11	Keenan & Associates	Health & Welfare Temporary	510,576.00
	03/11/11	Keenan & Associates	Admin Expenses	510,576.00
25023860	03/31/11	SunGard Higher Education Inc	Software Maintenance & Repair	389,217.00
76001587	03/07/11	Sundt Construction Inc	Principal Construction Contract	358,883.00
76001649	03/25/11	Zolman Construction and Development Inc	Principal Construction Contract	357,514.84
76001601	03/15/11	Gilbane Building Company	Construction/Design Management Fees	306,962.42
25023697	03/25/11	Sandis Civil Engineers Surveyors Planners	Architect & Design	257,140.88
25023207	03/11/11	ING Employee Benefits	Health & Welfare Temporary	251,513.50
76001590	03/07/11	Gilbane Building Company	Construction/Design Management Fees	240,912.15
76001588	03/07/11	ValleyCrest Landscape Development Inc	Principal Construction Contract	238,745.00
25023640	03/24/11	Constellation NewEnergy Inc	Utilities-Electric	163,739.52
25023663	03/24/11	State Of California Dept Of General Services	Utilities-Gas & Fuel Oil	155,116.22
76001584	03/07/11	John Plane Construction	Principal Construction Contract	155,005.00
25023252	03/14/11	Bank of America	Procure Card Charges	120,731.88
25022905	03/02/11	Cody Anderson Wasney Architects Inc	Architect & Design	117,561.45
76001576	03/03/11	Advantage Fitness Products	Major-Cap Equipment Replace	114,914.43
25023818	03/30/11	Vanguard Groups	AP-Savings	114,489.07
76001590	03/07/11	Gilbane Building Company	Program Management General OH	113,133.25
76001603	03/15/11	PetersenDean Commercial Inc	Retainage	110,535.00
76001601	03/15/11	Gilbane Building Company	Program Management General OH	99,716.00
76001620	03/17/11	First Citizens Bank	Retainage	90,151.50
25023314	03/15/11	Pella Creations Company Inc	Principal Construction Contract	86,450.00
25023751	03/29/11	City of Palo Alto	Facility Rental-Corp	77,795.00
25023776	03/30/11	American Funds Service Co	AP-Savings	72,044.00
76001643	03/25/11	John Plane Construction	Principal Construction Contract	69,333.09
76001622	03/18/11	Calstate Construction Inc	Principal Construction Contract	67,740.00
76001593	03/09/11	Cybex International Inc	Minor-Cap Equip Replace	67,280.22
25023698	03/25/11	Stanford University	Contracted Instruction	65,156.00
25023775	03/29/11	WSB Acquisition Inc	Technical & Professional Services	60,000.00
25023465	03/18/11	Gilbane Building Company	Construction Management	57,771.00
25023548	03/22/11	California Youth Symphony	Contracted Instruction	52,752.70
25023631	03/24/11	Abtech Systems Inc	Technical & Professional Services	52,584.00
76001654	03/30/11	Architectural Resources Group Inc	Architect & Design	48,119.87
25023173	03/10/11	Crystal Choir	Contracted Instruction	45,908.50
25023328	03/15/11	Accrediting Commission For Community & Junio	Prepaid Items	45,890.00
25022924	03/02/11	Foothill Faculty Association	AP-Dues	42,460.28
25023396	03/17/11	Curiale Hirschfeld Kraemer LLP	Attorney Fees	42,035.02
25023040	03/07/11	FHDA Flint Center	Facilities Rental-Short Term	41,283.00
25022915	03/02/11	EBSCO Industries Inc	Periodicals	39,397.11
25023685	03/25/11	Kuehne Construction	Plant Service Contract Services	38,099.04
76001633	03/24/11	Sundt Construction Inc	Retainage	35,888.30
25023522	03/21/11	Intelliresponse Systems Inc	Technical & Professional Services	35,000.00
25023097	03/08/11	PeopleAdmin Inc	Recruit Advertising	34,795.00
25023398	03/17/11	El Camino Youth Symphony Association	Contracted Instruction	34,593.13
25023491	03/18/11	Renne Sloan Holtzman Sakai LLP	Attorney Fees	34,311.82
25023654	03/24/11	Pacific Gas And Electric	Utilities-Electric	34,006.51
25023278	03/14/11	The College Board	Miscellaneous Supplies	33,480.00
25023203	03/11/11	Hartford Life & Accident Insurance Company	Health & Welfare Temporary	31,993.46
25023025	03/04/11	Thyssenkrupp Elevator Corporation	Equipment Maintenance & Repair	30,429.00
25023758	03/29/11	Happy About	Technical & Professional Services	30,000.00
25023154	03/09/11	The Lamar Companies	Advertising	30,000.00
76001602	03/15/11	Newcomb Anderson McCormick Inc	Architect & Design	29,916.96

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Warrant Register for Mar 2011

Check No.	Check Date	Vendor Name	Description of Items Paid	Net Amount
76001598	03/15/11	Clarke Inspection Group Inc	Inspection	28,000.00
25023674	03/25/11	City National Bank	Debt Retirement	27,082.99
	03/25/11	City National Bank	Debt Interest Exp	27,082.99
76001586	03/07/11	Quali-Con Enterprise	Inspection	26,452.50
20001024	03/18/11	FHDA Community College Di	CL Manager Salaries	26,023.89
20001009	03/04/11	FHDA Community College Di	CL Manager Salaries	26,023.89
25023383	03/16/11	SRI International	NSF Subawards	25,276.74
76001623	03/22/11	SPL Integrated Solutions	Major Multimedia and AV Equipment	24,786.52
25022884	03/02/11	Association of Classified Employees	AP-Dues	24,431.27
76001581	03/07/11	First Citizens Bank	Retainage	23,874.50
25023510	03/21/11	AT&T Datacomm Inc	Minor Cap-Equipment	21,522.36
25023654	03/24/11	Pacific Gas And Electric	Utilities-Gas & Fuel Oil	21,429.44
76001613	03/16/11	Dell Marketing LP	Minor Computer Equipment	20,046.30
76001642	03/25/11	HMC Architects	Architect & Design	19,620.50
76001604	03/15/11	Public Private Ventures	Technical & Professional Services	17,815.00
76001592	03/07/11	Promaxima Mfg Ltd	Major-Cap Equipment	17,595.00
25023042	03/07/11	Gamelan Sekar Jaya	Contracted Instruction	17,443.36
20001009	03/04/11	FHDA Community College Di	CL Contract Noninstruction	17,300.68
20001024	03/18/11	FHDA Community College Di	CL Contract Noninstruction	17,300.68
76001641	03/25/11	H P Inspections Inc	Capital Project Testing	17,297.50
25023853	03/31/11	Planned Parenthood Mar Monte	Technical & Professional Services	16,250.00
25023145	03/09/11	Planned Parenthood Mar Monte	Technical & Professional Services	16,250.00
25023281	03/14/11	Thyssenkrupp Elevator Corporation	Equipment Maintenance & Repair	15,823.08
25023726	03/28/11	Medical Billing Technologies Inc	Technical & Professional Services	15,750.00
25023233	03/11/11	Professional Personnel Leasing Inc	Technical & Professional Services	15,606.00
76001578	03/07/11	Borel Private Bank & Trust Co	Retainage	15,500.50
76001653	03/30/11	Allana Buick & Bers Inc	Architect & Design	15,120.26
	03/30/11	Allana Buick & Bers Inc	Technical & Professional Services	15,120.26
76001614	03/16/11	PetersenDean Commercial Inc	Retainage	15,000.00
20001024	03/18/11	FHDA Community College Di	Benefit Budget/Encumbrance-A	14,922.26
20001009	03/04/11	FHDA Community College Di	Benefit Budget/Encumbrance-A	14,922.24
76001662	03/31/11	SunGard Higher Education Inc	Technical & Professional Services	14,604.29
25023172	03/10/11	Children's Musical Theater San Jose	Contracted Instruction	14,342.24
76001596	03/15/11	Architectural Resources Group Inc	Architect & Design	14,286.15
76001645	03/25/11	Quali-Con Enterprise	Inspection	13,753.75
76001608	03/16/11	B&H Photo Video	Major-Cap Equipment Replace	13,491.00
	03/16/11	B&H Photo Video	Minor-Cap Equip Replace	13,491.00
25023662	03/24/11	San Jose Water Company	Water	13,268.89
76001631	03/24/11	Guerra Construction Group	Retainage	13,149.65
25023150	03/09/11	South Bay Regional Public Safety Training	Contracted Instruction	13,123.80
25023024	03/04/11	Solar Training Institute Inc	Technical & Professional Services	13,000.00
76001638	03/25/11	Cleary Consultants Inc	Capital Project Testing	12,515.50
76001610	03/16/11	Cube Solutions	Minor-Cap Equip Replace	12,217.33
76001619	03/17/11	Advantage Fitness Products	Minor-Cap Equip Replace	12,042.11
25023067	03/07/11	West Bay Opera Corporation Inc	Contracted Instruction	11,820.77
25023032	03/07/11	Ballet San Jose	Contracted Instruction	11,718.36
25023371	03/16/11	NETServices Inc	Plant Service Contract Services	11,630.00
25023033	03/07/11	Bay Area Music Foundation	Contracted Instruction	11,455.62
25023836	03/31/11	De Anza Food Services	AP-DA Food Services	11,375.60
25023660	03/24/11	Recology Silicon Valley	Garbage & Trash	11,059.02
25022975	03/03/11	Catherine Ayers & Associates	Technical & Professional Services	10,820.18
25023166	03/10/11	Bus Barn Stage Company	Contracted Instruction	10,693.76
25023136	03/09/11	Law Office of Marilyn Kaplan	Miscellaneous Supplies	10,646.55
	03/09/11	Law Office of Marilyn Kaplan	Attorney Fees	10,646.55
20001011	03/04/11	Liane D Freeman	Technical & Professional Services	10,166.00
25023509	03/21/11	Applied Computer Solutions	Technical & Professional Services	10,000.00
76001624	03/23/11	Cube Solutions	Minor-Cap Equip Replace	9,549.75
25023319	03/15/11	Secova Inc (FKA Ultralink Inc)	Technical & Professional Services	9,329.70
25023096	03/08/11	Mindswing Consulting	Technical & Professional Services	9,295.00

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Check No.	Check Date	Vendor Name	Description of Items Paid	Net Amount
25023179	03/10/11	Music for Minors	Contracted Instruction	9,213.49
20001024	03/18/11	FHDA Community College Di	CE Salaries Noninstruction	9,208.95
20001009	03/04/11	FHDA Community College Di	CE Salaries Noninstruction	9,208.95
20001024	03/18/11	FHDA Community College Di	CE Salaries Hourly Noninstruction	9,188.80
76001579	03/07/11	Cleary Consultants Inc	Soil Investigations	9,001.25
25023080	03/08/11	FolgerGraphics Inc	Printing-General	8,806.46
25023608	03/23/11	MJB Corporation	Minor-Cap Equip Replace	8,716.34
20001031	03/25/11	Azzani Search Consultants LLC	Technical & Professional Services	8,666.66
25023195	03/11/11	Continental Athletic Supply Inc	Miscellaneous Supplies	8,602.92
25023125	03/09/11	Foothill Bookstore	AR Miscellaneous	8,567.29
25023842	03/31/11	Foothill Bookstore	AP-FH Bookstore	8,519.49
25023216	03/11/11	Lockton Companies LLC (San Francisco Series)	Technical & Professional Services	8,333.00
25023237	03/11/11	Spice Of Life Caterers Inc	Food Supplies	8,206.00
25023058	03/07/11	Schola Cantorum	Contracted Instruction	8,179.38
25022859	03/01/11	Lahlouh Inc	Recruit Advertising	8,154.78
76001646	03/25/11	Stryker Medical	Minor Cap-Equipment	8,049.81
25023731	03/28/11	OCLC Online Computer Library Center Inc	Plant Service Contract Services	7,807.38
25023835	03/31/11	De Anza Bookstore	AP-DA Bookstore	7,719.84
25023089	03/08/11	Hope Services	Facility Rental-Corp	7,634.00
25023760	03/29/11	Walt Hoefler	Facility Rental-Corp	7,560.00
25023444	03/18/11	Marilyn C Cheung	International Conference & Travel	7,559.80
20001006	03/04/11	Carsen Consulting	Technical & Professional Services	7,350.38
76001637	03/25/11	Borel Private Bank & Trust Co	Retainage	6,933.31
25023035	03/07/11	City Lights Performance Group Of San Jose Inc	Contracted Instruction	6,822.64
25022853	03/01/11	Entertainment Publications LLC	Miscellaneous Supplies	6,817.50
76001647	03/25/11	TBP/Architecture Inc	Architect & Design	6,717.97
25023750	03/29/11	Casey Printing Inc	Miscellaneous Supplies	6,694.97
25023073	03/08/11	Building Skills Partnership	AR-Contract Instruction (Fd 15)	6,547.00
25023600	03/23/11	HMC Architects	Technical & Professional Services	6,290.96
76001638	03/25/11	Cleary Consultants Inc	Soil Investigations	6,285.00
25023170	03/10/11	CDW Government Inc	Instructional Equip-Noncapital	6,239.20
25023283	03/14/11	Turbo Data System	Plant Service Contract Services	6,092.47
25023093	03/08/11	Myra Lerch	Plant Service Contract Services	6,000.00
76001652	03/29/11	Teladata LLC	Capital Project Consultants	5,941.50
25023228	03/11/11	Palo Alto Chamber Orchestra	Contracted Instruction	5,939.12
25022970	03/03/11	Barracuda Networks Inc	Software Maintenance & Repair	5,848.00
25023077	03/08/11	De Anza Cashier	Student Grant In Aid	5,812.20
25023507	03/18/11	R.C. Benson & Sons Inc	Retainage	5,679.26
25023422	03/17/11	Quality Assurance Travel Inc	Domestic Conference & Travel	5,670.00
76001658	03/30/11	Enovity Inc	Architect & Design	5,490.00
25023551	03/22/11	Deaf Services of Palo Alto	Technical & Professional Services	5,358.00
20001009	03/04/11	FHDA Community College Di	CE Salaries Hourly Noninstruction	5,250.00
25023705	03/28/11	AppLabs Inc	Software Maintenance & Repair	5,235.00
25023659	03/24/11	Purissima Hills Water District	Water	5,126.45
25023256	03/14/11	Community College League Of California	Technical & Professional Services	5,100.00
	03/14/11	Community College League Of California	Prepaid Items	5,100.00