

Board of Trustees Agenda Item

Board Meeting Date: 12/05/11

Title of Item: Ratification of Board Warrants Greater than \$5,000 for Oct 2011

Background and Analysis:

Enclosed for ratification are the board warrants greater than \$5,000 for Oct, 2011.
A complete listing of all B Warrants is available for public viewing upon request.

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 Oct 2011**

Check No.	Check Date	Vendor Name	Description of Items Paid	Net Amount
76002348	10/21/11	Hathaway Dinwiddie Construction Co	Principal Construction Contract	2,576,878.00
76002362	10/24/11	Joseph J Albanese Inc	Principal Construction Contract	2,107,577.60
76002305	10/12/11	Sundt Construction Inc	Principal Construction Contract	1,790,396.00
76002352	10/21/11	Taber Construction Inc	Principal Construction Contract	1,526,984.40
25032930	10/31/11	CALPERS	PERS Temporary	756,317.80
	10/31/11	CALPERS	AP-PERS Employee	756,317.80
25031711	10/11/11	Kaiser Foundation Health Plan Inc	Health & Welfare Temporary	653,334.33
76002301	10/10/11	SunPower Corporation Systems	Principal Construction Contract	568,750.00
25032964	10/31/11	Stanford University	AP-Stanford Primary Care	481,500.00
76002346	10/21/11	Gilbane Building Company	Construction/Design Management Fees	463,834.52
76002299	10/10/11	Romkon Inc	Principal Construction Contract	387,590.83
25032876	10/27/11	Renaissance Agencies Inc	Insurance-Foreign Student Man	362,972.00
76002294	10/10/11	Hometown Construction Inc	Principal Construction Contract	324,889.95
76002351	10/21/11	Ralph Larsen & Son Inc	Architect & Design	305,371.00
25031860	10/14/11	Keenan & Associates	Admin Expenses	287,950.00
25032624	10/20/11	Keenan & Associates	Health & Welfare Temporary	287,950.00
	10/20/11	Keenan & Associates	Admin Expenses	287,950.00
25031860	10/14/11	Keenan & Associates	Health & Welfare Temporary	287,950.00
76002251	10/05/11	Chevron Energy Solutions Co	Principal Construction Contract	277,002.00
76002355	10/21/11	Union Bank N.A.	Retainage	257,687.80
76002346	10/21/11	Gilbane Building Company	Program Management General OH	237,643.25
76002268	10/05/11	R.C. Benson & Sons Inc	Principal Construction Contract	227,456.06
25031769	10/12/11	Gilbane Building Company	Construction Management	187,222.99
76002322	10/14/11	Dell Marketing LP	Minor Computer Equipment	164,745.40
76002357	10/21/11	West America Bank	Retainage	152,698.44
76002242	10/03/11	SPL Integrated Solutions	Major Multimedia and AV Equipment	147,977.48
25031790	10/13/11	Bank of America	Procure Card Charges	135,289.70
76002285	10/07/11	De Anza Bookstore	Minor Computer Equipment	131,362.37
25031692	10/11/11	ING Employee Benefits	Health & Welfare Temporary	125,669.90
76002371	10/26/11	Consolidated Engineering Laboratories Inc	Capital Project Testing	120,094.38
25032657	10/21/11	De Anza Bookstore	AP-DA Bookstore	117,469.88
76002265	10/05/11	Noll And Tam Architects	Architect & Design	117,359.65
25032622	10/20/11	IMG Artists LLC	Technical & Professional Services	112,500.00
25030812	10/03/11	Abtech Systems Inc	Computer Maintenance & Repair	104,410.00
76002367	10/24/11	WRNS Studio LLP	Architect & Design	100,515.00
76002338	10/19/11	De Anza Bookstore	Minor Computer Equipment	98,602.64
25032634	10/20/11	Professional Personnel Leasing Inc	Technical & Professional Services	92,220.20
25032919	10/28/11	Vanguard Groups	AP-Savings	91,922.41
76002275	10/06/11	Dell Marketing LP	Minor Computer Equipment	86,507.25
76002343	10/20/11	Union Bank N.A.	Retainage	81,786.80
76002354	10/21/11	The Ratcliff Architects	Architect & Design	81,534.01
25032783	10/26/11	City of Palo Alto	Facility Rental-Corp	80,090.00
25031676	10/10/11	City of Palo Alto	Facility Rental-Corp	80,090.00
76002244	10/05/11	Apple Inc	Minor Computer Equipment	80,035.84
25031659	10/07/11	Vanguard Groups	AP-Savings	79,139.07
76002374	10/26/11	R.C. Benson & Sons Inc	Principal Construction Contract	76,240.85
25031677	10/10/11	Computerland of Silicon Valley	Software Maintenance & Repair	74,361.00
76002369	10/26/11	BSK Associates	Capital Project Testing	72,170.00
76002315	10/13/11	The Ratcliff Architects	Architect & Design	69,909.30
25032896	10/28/11	American Funds Service Co	AP-Savings	66,619.00
25032552	10/19/11	Cabrillo Community College District	Technical & Professional Services	63,000.00
25032721	10/24/11	Jaret & Jaret	Litigation Expense-Fund 76	60,101.82
25032665	10/21/11	Foothill Bookstore	AP-FH Bookstore	59,449.41
25032740	10/25/11	Constellation NewEnergy Inc	Utilities-Electric	59,231.92
25031650	10/07/11	American Funds Service Co	AP-Savings	55,369.00
76002325	10/17/11	Gilbane Building Company	Construction/Design Management Fees	52,574.77
76002361	10/24/11	HMC Architects	Architect & Design	50,760.00
25032913	10/28/11	Planned Parenthood Mar Monte	Technical & Professional Services	48,750.00
25031848	10/14/11	Capitol Chevrolet	Major-Cap Equipment	47,829.71

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25032841	10/27/11	Curiale Hirschfeld Kraemer LLP	Attorney Fees	47,045.01
25030819	10/03/11	Curiale Hirschfeld Kraemer LLP	Attorney Fees	44,699.74
76002331	10/17/11	WRNS Studio LLP	Architect & Design	43,602.50
25032662	10/21/11	FHDA Flint Center	Facilities Rental-Short Term	42,609.25
76002334	10/18/11	Dell Marketing LP	Minor Computer Equipment	42,550.05
25031865	10/14/11	R.C. Benson & Sons Inc	Principal Construction Contract	42,032.72
25032853	10/27/11	Foothill Faculty Association	AP-Dues	41,384.03
25032750	10/25/11	Jodi F Solomon Speakers Bureau Inc	Technical & Professional Services	40,500.00
25032792	10/26/11	Gilbane Building Company	Construction Management	40,373.50
76002254	10/05/11	CRW Industries Inc	Principal Construction Contract	40,000.00
76002275	10/06/11	Dell Marketing LP	Major Multimedia and AV Equipment	39,225.34
25030837	10/03/11	South Bay Regional Public Safety Training	Contracted Instruction	38,490.71
25031755	10/12/11	South Bay Regional Public Safety Training	Contracted Instruction	38,490.71
25032582	10/19/11	South Bay Regional Public Safety Training	Contracted Instruction	38,490.71
76002249	10/05/11	Allana Buick & Bers Inc	Architect & Design	37,736.00
76002381	10/27/11	ValleyCrest Landscape Development Inc	Principal Construction Contract	37,500.00
25031691	10/11/11	Hartford Life & Accident Insurance Company	Health & Welfare Temporary	36,149.52
25032649	10/20/11	Willis HRH	Technical & Professional Services	35,000.00
	10/20/11	Willis HRH	Prepaid Items	35,000.00
76002259	10/05/11	Ecovation Builders Inc	Architect & Design	35,000.00
25031754	10/12/11	Sedgwick Claims Management Systems Inc	Admin Expenses	34,281.75
76002335	10/18/11	Division of the State Architect	DSA Fees	32,600.00
76002336	10/18/11	Division of the State Architect	DSA Fees	32,600.00
76002291	10/10/11	Bank of Sacramento	Retainage	32,489.00
25032659	10/21/11	De Anza Student Accounts	AP-ASB DA	31,194.00
76002314	10/13/11	Structure Consultants Inc	Inspection	30,880.00
76002288	10/07/11	Pyramid School Products	Major-Cap Equipment	30,537.23
	10/07/11	Pyramid School Products	Minor Cap-Equipment	30,537.23
25032666	10/21/11	Foothill Student Accounts	AP-ASB FH	29,861.00
	10/21/11	Foothill Student Accounts	AP-FH Student Rep Fee	29,861.00
	10/21/11	Foothill Student Accounts	AP-FH Smart Shop	29,861.00
76002344	10/21/11	Dell Marketing LP	Major Computer Equipment	29,804.97
76002327	10/17/11	Salas OBrien Engineers Inc	Architect & Design	29,505.97
76002350	10/21/11	Quali-Con Enterprise	Inspection	29,371.25
25031690	10/11/11	Hartford Life & Accident Insurance Company	Health & Welfare Temporary	28,571.59
25032817	10/27/11	Ad Age Broadcast Network	Advertising	27,681.00
25031629	10/07/11	City National Bank	Debt Retirement	27,082.99
25032691	10/24/11	City National Bank	Debt Retirement	27,082.99
25031813	10/13/11	Sirsi Dynix	Software Maintenance & Repair	26,159.00
25032838	10/27/11	Contract Paper Group Inc	Supplies Inventory	25,851.40
25031713	10/11/11	Mary L Topliff	Attorney Fees	24,658.59
76002278	10/06/11	Krueger International Inc	Minor Cap-Equipment	24,589.27
25031826	10/14/11	Dallas County Community College District	Prepaid Items	24,500.00
	10/14/11	Dallas County Community College District	Dues and Memberships	24,500.00
25032823	10/27/11	Association of Classified Employees	AP-Dues	23,777.34
76002319	10/13/11	WRNS Studio LLP	Architect & Design	23,432.50
25031774	10/12/11	Law Office of Marilyn Kaplan	Miscellaneous Supplies	23,411.37
	10/12/11	Law Office of Marilyn Kaplan	Attorney Fees	23,411.37
25031872	10/17/11	Calcon Systems Inc	Sewer	22,598.16
76002375	10/26/11	Scelzi Enterprises Inc	Major-Cap Equipment	20,576.36
76002269	10/05/11	Romkon Inc	Principal Construction Contract	20,137.50
76002264	10/05/11	Newcomb Anderson McCormick Inc	Technical & Professional Services	18,971.41
25032765	10/25/11	State Of California Dept Of General Services	Utilities-Gas & Fuel Oil	18,767.99
25032760	10/25/11	San Jose Water Company	Water	18,603.75
25031753	10/12/11	Secova Inc (FKA Ultralink Inc)	Technical & Professional Services	18,494.84
25031652	10/07/11	Capture Technologies Inc	Miscellaneous Supplies	17,864.85
25031785	10/12/11	Trans Tech Consultants Inc	Plant Service Contract Services	16,800.00
25031593	10/05/11	Ohlone College	Technical & Professional Services	16,200.00
25032652	10/21/11	American Council on Education	Dues and Memberships	16,000.00

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76002248	10/05/11	SPL Integrated Solutions	Major Multimedia and AV Equipment	15,704.20
25031640	10/07/11	Professional Personnel Leasing Inc	Technical & Professional Services	15,606.00
25032830	10/27/11	Butte Glenn Community College	Data Lines	15,567.66
76002302	10/10/11	Walters & Wolf Interiors	Principal Construction Contract	15,534.99
76002342	10/19/11	SPL Integrated Solutions	Major Multimedia and AV Equipment	15,299.43
76002326	10/17/11	Salas OBrien Engineers Inc	Architect & Design	15,222.96
76002311	10/13/11	H Y Floor and Gameline Painting Inc	Principal Construction Contract	15,050.00
25032590	10/20/11	American Association Of Community Colleges	Dues and Memberships	15,040.00
	10/20/11	American Association Of Community Colleges	Prepaid Items	15,040.00
76002364	10/24/11	Proline Striping	Principal Construction Contract	14,608.10
76002267	10/05/11	Quali-Con Enterprise	Inspection	14,467.50
25031855	10/14/11	Harry L Murphy Inc	Plant Service Contract Services	14,437.00
76002247	10/05/11	Pasco Scientific	Minor-Instr Equip Replace	14,194.54
76002306	10/12/11	T.E. Schmidt & Sons Inc	Plant Service Contract Services	14,120.00
25032806	10/26/11	San Jose State University	Dispatch Communities Services	13,781.25
25032794	10/26/11	Hensel Phelps Construction Co	Principal Construction Contract	13,550.00
76002363	10/24/11	Pereira Construction Paving	Principal Construction Contract	13,502.00
76002250	10/05/11	Apple Inc	Minor Computer Equipment	13,346.68
76002243	10/05/11	Adorama Inc	Major-Cap Equipment Replace	11,957.30
76002240	10/03/11	Landscape Forms Inc	Minor Cap-Equipment	11,876.80
76002370	10/26/11	Commercial Van Interiors of Northern California	Major-Cap Equipment	11,486.54
25031845	10/14/11	Ace Fire Equipment And Service Company	Plant Service Contract Services	11,316.20
20001489	10/14/11	FHDA Community College Di	CE Salaries Hourly Noninstruction	11,062.50
25032742	10/25/11	Dell Marketing LP	Major-Cap Equipment	10,862.04
76002252	10/05/11	Cleary Consultants Inc	Soil Investigations	10,823.11
25031605	10/05/11	Thyssenkrupp Elevator Corporation	Equipment Maintenance & Repair	10,650.16
25032658	10/21/11	De Anza Food Services	AP-DA Food Services	10,257.70
20001496	10/21/11	Liane D Freeman	Technical & Professional Services	10,166.00
76002365	10/24/11	Salas OBrien Engineers Inc	Architect & Design	9,901.96
76002332	10/18/11	Apple Inc	Minor Computer Equipment	9,785.80
25031580	10/05/11	Computer Intelligence Association	License Fees	9,627.47
25032609	10/20/11	Delta Web Printing	Printing-General	9,567.14
25032657	10/21/11	De Anza Bookstore	AR Miscellaneous	9,560.08
25032612	10/20/11	Embarcadero Publishing Company	Advertising	9,538.00
76002292	10/10/11	Ellis & Ellis Sign Systems	Principal Construction Contract	9,471.92
25031627	10/07/11	Catherine Ayers & Associates	Technical & Professional Services	9,160.00
76002273	10/05/11	ValleyCrest Landscape Development Inc	Principal Construction Contract	8,957.10
25031694	10/11/11	Sandis Civil Engineers Surveyors Planners	Architect & Design	8,681.36
76002317	10/13/11	ValleyCrest Landscape Development Inc	Principal Construction Contract	8,391.68
76002312	10/13/11	HMC Architects	Architect & Design	8,375.00
25032664	10/21/11	Foothill Bookstore	AR Miscellaneous	8,336.54
25031744	10/12/11	Moore Medical LLC	Med Tests Consultant	8,327.97
25032961	10/31/11	Medical Billing Technologies Inc	Technical & Professional Services	8,250.00
76002290	10/10/11	Apple Inc	Minor Computer Equipment	8,240.15
25031857	10/14/11	Hope Services	Facility Rental-Corp	7,634.00
25032795	10/26/11	Walt Hoefler	Facility Rental-Corp	7,560.00
25032731	10/24/11	Spice Of Life Caterers Inc	Food Supplies	7,467.05
25032668	10/21/11	Global Printing and Packaging Global Datebooks	Technical & Professional Services	7,231.10
76002281	10/07/11	Apple Inc	Major Multimedia and AV Equipment	7,127.79
76002287	10/07/11	Krueger International Inc	Minor Cap-Equipment	7,042.57
25031805	10/13/11	Barbara Ellen Fanning	Technical & Professional Services	7,020.00
25032940	10/31/11	Harry L Murphy Inc	Plant Service Contract Services	6,972.00
76002300	10/10/11	Snader and Associates Inc	Major-Cap Equipment Replace	6,925.88
25031770	10/12/11	James Jacobson Construction	Plant Service Contract Services	6,920.00
76002359	10/24/11	CRW Industries Inc	Principal Construction Contract	6,900.00
25031853	10/14/11	Grainger Inc	Miscellaneous Supplies	6,860.53
25032700	10/24/11	Moore Medical LLC	Med Tests Consultant	6,675.31
25031747	10/12/11	Onix Networking Corporation	Major-Computer Software	6,662.79
76002289	10/07/11	Snap On Industrial	Minor-Instr Equipment	6,526.76

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76002345	10/21/11	Dentsply Professional Division	Minor Cap-Equipment	6,328.40
76002283	10/07/11	Cube Solutions	Minor-Cap Equip Replace	6,317.22
25032604	10/20/11	CompAS Curriculum	Contracted Instruction	6,076.14
25031621	10/06/11	Kathleen Mary Schaefer	Technical & Professional Services	6,030.00
76002286	10/07/11	Dell Marketing LP	Major Computer Equipment	5,853.30
25032756	10/25/11	Purissima Hills Water District	Water	5,815.15
25031730	10/12/11	Cengage Learning	Short Course Instruction	5,610.00
25032790	10/26/11	Enovity Inc	Architect & Design	5,600.00
25031880	10/17/11	Recology Silicon Valley	Garbage & Trash	5,529.51
25032759	10/25/11	Recology Silicon Valley	Garbage & Trash	5,529.51
25032796	10/26/11	iXplore Universities	Recruit Advertising	5,500.00
	10/26/11	iXplore Universities	Prepaid Items	5,500.00
76002366	10/24/11	Verde Design Inc	Architect & Design	5,390.00
25032889	10/27/11	Thyssenkrupp Elevator Corporation	Equipment Maintenance & Repair	5,325.08
25031885	10/17/11	Thyssenkrupp Elevator Corporation	Equipment Maintenance & Repair	5,325.08
76002337	10/19/11	CDW Government Inc	Minor Computer Equipment	5,247.27
25032585	10/19/11	Valley Oil Co	Gasoline & Oil	5,228.58
76002286	10/07/11	Dell Marketing LP	Minor Computer Equipment	5,196.31
25032621	10/20/11	Hillis Printing Company, LLC	Printing-General	5,192.75
25031567	10/05/11	Alert Services Inc	Instructional Materials	5,140.52
76002328	10/17/11	Structure Consultants Inc	Inspection	5,124.35
76002281	10/07/11	Apple Inc	Minor Computer Equipment	5,091.82