

Board of Trustees Agenda Item

Board Meeting Date: 2/06/12

Title of Item: Ratification of Board Warrants Greater than \$5,000 for Nov and Dec 2011.

Background and Analysis:

Enclosed for ratification are the board warrants greater than \$5,000 for November and December, 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 Nov 2011

Check No.	Check Date	Vendor Name	Description of Items Paid	Net Amount
76002441	11/18/11	SunPower Corporation Systems	Principal Construction Contract	4,742,500.00
76002468	11/23/11	Sundt Construction Inc	Principal Construction Contract	3,715,101.00
25033193	11/08/11	West Bay Builders Inc	Litigation Expense-Fund 76	1,880,595.00
76002459	11/23/11	Hathaway Dinwiddie Construction Co	Principal Construction Contract	1,753,122.00
25033685	11/29/11	CALPERS	AP-PERS Employee	774,551.98
	11/29/11	CALPERS	PERS Temporary	774,551.98
25033762	11/29/11	Kaiser Foundation Health Plan Inc	Health & Welfare Temporary	763,627.39
25033311	11/10/11	Renaissance Agencies Inc	Insurance-Foreign Student Man	667,028.00
76002386	11/02/11	Taber Construction Inc	Principal Construction Contract	554,702.10
25033759	11/29/11	ING Employee Benefits	Health & Welfare Temporary	493,944.48
25033413	11/16/11	Pacific Gas And Electric	Utilities-Electric	400,666.34
	11/16/11	Pacific Gas And Electric	Utilities-Gas & Fuel Oil	374,017.73
76002424	11/15/11	Valhalla Builders & Developers Inc	Principal Construction Contract	330,587.00
76002397	11/04/11	Swenson & Associates	Principal Construction Contract	321,081.00
76002469	11/23/11	Taber Construction Inc	Principal Construction Contract	312,369.70
76002445	11/22/11	Gilbane Building Company	Construction/Design Management Fees	302,696.75
76002474	11/23/11	Valhalla Builders & Developers Inc	Principal Construction Contract	289,467.00
25033764	11/29/11	Keenan & Associates	Health & Welfare Temporary	287,950.00
	11/29/11	Keenan & Associates	Admin Expenses	287,950.00
76002426	11/15/11	WRNS Studio LLP	Architect & Design	256,874.40
25033758	11/29/11	ING Employee Benefits	Health & Welfare Temporary	252,639.90
76002434	11/17/11	Romkon Inc	Principal Construction Contract	227,333.30
76002448	11/22/11	Ralph Larsen & Son Inc	Architect & Design	202,550.00
76002473	11/23/11	Union Bank N.A.	Retainage	175,312.20
76002443	11/22/11	B Bros Construction Inc	Principal Construction Contract	158,090.00
76002477	11/23/11	R.C. Benson & Sons Inc	Principal Construction Contract	151,748.63
25033224	11/09/11	Bank of America	Procure Card Charges	143,660.68
76002445	11/22/11	Gilbane Building Company	Program Management General OH	141,355.68
25033201	11/08/11	Edward W. Scott Electric Company Inc	Litigation Expense-Fund 76	122,059.00
76002403	11/09/11	SPL Integrated Solutions	Major Multimedia and AV Equipment	117,406.72
76002407	11/14/11	Gilbane Building Company	Construction/Design Management Fees	114,392.59
25033739	11/29/11	Vanguard Groups	AP-Savings	86,397.41
76002442	11/21/11	Gilbane Building Company	Construction/Design Management Fees	83,227.39
25033644	11/28/11	City of Palo Alto	Facility Rental-Corp	80,090.00
25033390	11/16/11	Constellation NewEnergy Inc	Utilities-Electric	75,050.49
25033546	11/22/11	Greater Talent Network Inc	Prepaid Items	75,000.00
76002423	11/15/11	The Ratcliff Architects	Architect & Design	74,715.00
76002470	11/23/11	The Ratcliff Architects	Architect & Design	68,418.37
25033670	11/29/11	American Funds Service Co	AP-Savings	62,094.00
25033266	11/10/11	Blackboard Connect Inc	Prepaid Items	62,000.00
	11/10/11	Blackboard Connect Inc	Technical & Professional Services	62,000.00
25033091	11/03/11	Vavrinek, Trine, Day and Company LLC	Misc Operating Expenses	60,000.00
76002436	11/17/11	SPL Integrated Solutions	Major Multimedia and AV Equipment	58,244.80
76002388	11/02/11	West America Bank	Retainage	55,470.21
76002396	11/04/11	Noll And Tam Architects	Architect & Design	49,787.85
25032990	11/02/11	Gilbane Building Company	Construction Management	49,235.50
25033608	11/23/11	Gilbane Building Company	Construction Management	46,395.50
76002382	11/02/11	AT&T Datacomm Inc	Major Network & Telephone Equipment	43,270.23
25033699	11/29/11	Foothill Faculty Association	AP-Dues	41,783.85
25033451	11/17/11	South Bay Regional Public Safety Training	Contracted Instruction	38,490.71
25033756	11/29/11	Hartford Life & Accident Insurance Company	Health & Welfare Temporary	36,601.66
25033472	11/18/11	Foothill Bookstore	AP-FH Bookstore	35,829.13
25033317	11/10/11	The Pitney Bowes Reserve Account	Postage & Mailing	35,000.00
25033422	11/16/11	San Jose Water Company	Water	34,022.29
76002476	11/23/11	West America Bank	Retainage	31,236.97
76002467	11/23/11	Structure Consultants Inc	Inspection	30,484.35
25033276	11/10/11	Curiale Hirschfeld Kraemer LLP	Attorney Fees	29,920.15
20001538	11/10/11	FHDA Community College Di	CL Manager Salaries	29,248.04
76002392	11/04/11	Allana Buick & Bers Inc	Architect & Design	29,031.00

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

Check No.	Check Date	Vendor Name	Description of Items Paid	Net Amount
25033279	11/10/11	Dowden Associates Inc	Technical & Professional Services	27,900.00
25033643	11/28/11	City National Bank	Debt Retirement	27,082.99
25033616	11/23/11	Law Office of Marilyn Kaplan	Attorney Fees	25,118.09
	11/23/11	Law Office of Marilyn Kaplan	Miscellaneous Supplies	25,118.09
25033676	11/29/11	Association of Classified Employees	AP-Dues	23,773.06
25033232	11/09/11	Curiale Hirschfeld Kraemer LLP	Attorney Fees	23,324.36
25033464	11/18/11	De Anza Bookstore	AP-DA Bookstore	22,330.91
76002440	11/18/11	SPL Integrated Solutions	Major Multimedia and AV Equipment	17,981.01
20001538	11/10/11	FHDA Community College Di	Benefit Budget/Encumbrance-A	17,626.20
76002478	11/29/11	SPL Integrated Solutions	Minor Cap-Equipment	16,835.04
25033769	11/29/11	Lockton Companies LLC (San Francisco Series)	Technical & Professional Services	16,666.00
76002392	11/04/11	Allana Buick & Bers Inc	Technical & Professional Services	16,623.50
25033153	11/07/11	Professional Personnel Leasing Inc	Technical & Professional Services	15,606.00
25033021	11/03/11	Cecil Bess	Legal Judgments	15,000.00
76002479	11/30/11	Apple Inc	Minor Computer Equipment	14,389.35
76002481	11/30/11	Baxter Healthcare Corporation	Major-Cap Equipment	14,289.00
	11/30/11	Baxter Healthcare Corporation	Minor-Computer Software	14,289.00
25033507	11/21/11	Dowden Associates Inc	Technical & Professional Services	14,250.00
25033062	11/03/11	Jaret & Jaret	Litigation Expense-Fund 76	13,590.50
20001538	11/10/11	FHDA Community College Di	CL Contract Noninstruction	13,248.79
76002411	11/15/11	Cleary Consultants Inc	Soil Investigations	13,063.75
20001559	11/23/11	Evans & Sutherland Computer Corp	License Fees	12,448.75
76002439	11/18/11	John Plane Construction	Principal Construction Contract	12,340.20
76002405	11/10/11	Division of the State Architect	DSA Fees	11,839.66
76002427	11/16/11	Apple Inc	Minor Computer Equipment	11,771.65
25033031	11/03/11	Catherine Ayers & Associates	Technical & Professional Services	11,280.00
25033107	11/04/11	County of Santa Clara Department of Revenue	AP County Parking Citations	11,211.50
20001548	11/18/11	Foothill Cashier	Scholarships	11,109.00
76002433	11/17/11	Newcomb Anderson McCormick Inc	Technical & Professional Services	10,823.84
25033748	11/29/11	CollegeNET Inc	License Fees	10,660.88
20001550	11/18/11	Liane D Freeman	Technical & Professional Services	10,166.00
76002416	11/15/11	Newcomb Anderson McCormick Inc	Technical & Professional Services	9,897.36
76002432	11/17/11	M-F Athletic/Perform Better	Minor Cap-Equipment	9,875.65
25033341	11/15/11	Lisa Bowie	Technical & Professional Services	9,790.00
25033366	11/15/11	R.C. Benson & Sons Inc	Principal Construction Contract	9,711.28
25033360	11/15/11	Barbara Ellen Fanning	Technical & Professional Services	9,360.00
25033672	11/29/11	Apple Inc	Instructional Materials	9,149.39
25033780	11/29/11	Secova Inc (FKA Ultralink Inc)	Technical & Professional Services	8,666.56
76002417	11/15/11	Noll And Tam Architects	Architect & Design	8,195.00
25033061	11/03/11	Hope Services	Facility Rental-Corp	7,634.00
25033498	11/18/11	Turbo Data System	Plant Service Contract Services	7,562.22
25033652	11/28/11	Walt Hoefer	Facility Rental-Corp	7,560.00
25033465	11/18/11	De Anza Food Services	AP-DA Food Services	7,215.80
76002399	11/09/11	Adorama Inc	Major-Cap Equipment Replace	7,035.17
76002466	11/23/11	Sandis Civil Engineers Surveyors Planners	Architect & Design	7,000.00
25033183	11/08/11	The College Board	Miscellaneous Supplies	6,975.00
25033355	11/15/11	Johnson Controls Inc	Equipment Maintenance & Repair	6,785.00
25033208	11/08/11	Murphy Austin Adams Schoenfeld Trust Account	Litigation Expense-Fund 76	6,750.00
25033418	11/16/11	Purissima Hills Water District	Water	6,649.35
76002447	11/22/11	HMC Architects	Architect & Design	6,563.81
76002437	11/17/11	Structure Consultants Inc	Inspection	6,300.00
25033277	11/10/11	Deaf Services of Palo Alto	Technical & Professional Services	6,282.12
76002420	11/15/11	Siemens Industry Inc	Technical & Professional Services	6,000.00
76002408	11/15/11	Allana Buick & Bers Inc	Architect & Design	5,980.00
25033366	11/15/11	R.C. Benson & Sons Inc	Retainage	5,342.30
25033088	11/03/11	Thyssenkrupp Elevator Corporation	Equipment Maintenance & Repair	5,325.08
25033011	11/03/11	Adamson Police Products	Firearms/Ammunition	5,250.13
25033593	11/23/11	California Janitorial Supply Corp	Cleaning Supplies	5,057.96
25033248	11/09/11	Pacific Dining	Student Grant In Aid-Books/Other	5,000.00

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Check No.	Check Date	Vendor Name	Description of Items Paid	Net Amount
76002551	12/15/11	Sundt Construction Inc	Principal Construction Contract	2,667,433.00
25034122	12/13/11	Perkins & Will Inc	Litigation Expense-Fund 76	924,070.00
25034439	12/21/11	CALPERS	PERS Temporary	765,298.51
	12/21/11	CALPERS	AP-PERS Employee	765,298.51
76002540	12/15/11	Gilbane Building Company	Construction/Design Management Fees	523,498.74
76002547	12/15/11	Ralph Larsen & Son Inc	Architect & Design	453,930.60
76002552	12/15/11	SunPower Corporation Systems	Principal Construction Contract	343,833.00
76002553	12/15/11	Taber Construction Inc	Principal Construction Contract	317,799.70
76002556	12/15/11	Valhalla Builders & Developers Inc	Principal Construction Contract	236,451.00
76002540	12/15/11	Gilbane Building Company	Program Management General OH	220,778.50
76002542	12/15/11	Joseph J Albanese Inc	Principal Construction Contract	181,902.00
76002526	12/12/11	Sandis Civil Engineers Surveyors Planners	Architect & Design	136,955.00
25034163	12/14/11	Bank of America	Procure Card Charges	110,818.90
76002554	12/15/11	The Ratcliff Architects	Architect & Design	92,534.61
25035197	12/22/11	Vanguard Groups	AP-Savings	85,129.41
25034135	12/13/11	Worldwide Speakers Group LLC	Prepaid Items	85,000.00
25035204	12/29/11	City of Palo Alto	Facility Rental-Corp	80,090.00
76002519	12/09/11	The Ratcliff Architects	Architect & Design	75,849.30
25033964	12/08/11	Constellation NewEnergy Inc	Utilities-Electric	74,558.71
76002514	12/09/11	Noll And Tam Architects	Architect & Design	71,015.05
25034988	12/22/11	American Funds Service Co	AP-Savings	59,674.00
25034184	12/15/11	De Anza Student Accounts	AP-ASB DA	58,500.00
76002505	12/09/11	BSK Associates	Capital Project Testing	57,670.50
25034269	12/19/11	HMC Architects	Technical & Professional Services	55,500.00
25034304	12/19/11	Santa Clara Valley Transportation Authority	Technical & Professional Services	53,952.75
76002491	12/02/11	Public Private Ventures	Technical & Professional Services	50,777.18
25033877	12/05/11	Pipe Trades Apprentice & Journeyman Joint Appr	Contracted Instruction	42,795.00
25033803	12/01/11	FHDA Flint Center	Facilities Rental-Short Term	42,619.62
76002529	12/15/11	Calstate Construction Inc	Principal Construction Contract	41,630.00
25035045	12/22/11	Foothill Faculty Association	AP-Dues	41,490.28
76002549	12/15/11	SPL Integrated Solutions	Major Multimedia and AV Equipment	41,346.92
25034130	12/13/11	South Bay Regional Public Safety Training	Contracted Instruction	38,490.71
76002546	12/15/11	R.C. Benson & Sons Inc	Retainage	38,406.72
76002502	12/08/11	Hometown Construction Inc	Principal Construction Contract	38,288.05
25034042	12/09/11	ExoIS Inc	Misc Operating Expenses	38,000.00
25034365	12/21/11	Alcatel-Lucent USA Inc	Equipment Maintenance & Repair	35,910.00
25034180	12/15/11	County of Santa Clara Department of Revenue	AP County Parking Citations	35,406.00
76002559	12/15/11	West America Bank	Retainage	31,779.97
25034006	12/08/11	State Of California Dept Of General Services	Utilities-Gas & Fuel Oil	31,628.69
76002501	12/08/11	Gilbane Building Company	Construction/Design Management Fees	30,776.54
76002497	12/06/11	Quali-Con Enterprise	Inspection	30,617.50
76002550	12/15/11	Structure Consultants Inc	Inspection	30,600.00
25034194	12/15/11	Law Office of Marilyn Kaplan	Attorney Fees	29,361.16
	12/15/11	Law Office of Marilyn Kaplan	Miscellaneous Supplies	29,361.16
20001564	12/02/11	FHDA Community College Di	CL Manager Salaries	29,248.04
25034062	12/09/11	San Jose State University	Dispatch Communities Services	28,750.00
25034307	12/19/11	Siemens Industry Inc	Equipment Maintenance & Repair	28,389.37
25035014	12/22/11	City National Bank	Debt Retirement	27,082.99
76002513	12/09/11	Lucas Parking Inc	Plant Service Contract Services	26,306.40
25035212	12/29/11	James Jacobson Construction	Plant Service Contract Services	26,230.00
76002546	12/15/11	R.C. Benson & Sons Inc	Principal Construction Contract	24,638.36
25034187	12/15/11	Foothill Student Accounts	AP-ASB FH	24,597.20
	12/15/11	Foothill Student Accounts	AP-FH Student Rep Fee	24,597.20
	12/15/11	Foothill Student Accounts	AP-FH Smart Shop	24,597.20
25034739	12/21/11	James Moore	Technical & Professional Services	24,500.00
25034334	12/20/11	Draeger Medical Inc	Major-Cap Equipment	24,303.67
25034528	12/21/11	El Camino Youth Symphony Association	Contracted Instruction	23,932.26
25034991	12/22/11	Association of Classified Employees	AP-Dues	23,755.19
25033963	12/08/11	Cody Anderson Wasney Architects Inc	Architect & Design	23,434.50

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Check No.	Check Date	Vendor Name	Description of Items Paid	Net Amount
76002494	12/02/11	CRW Industries Inc	Retainage	22,451.70
25034110	12/13/11	Greater Talent Network Inc	Prepaid Items	22,200.00
20001594	12/22/11	FHDA Community College Di	CE Salaries Hourly Noninstruction	22,125.00
76002545	12/15/11	Quali-Con Enterprise	Inspection	22,052.50
25033886	12/05/11	Tooling University LLC	Technical & Professional Services	20,493.75
25034841	12/21/11	San Jose Boiler Works Inc	Plant Service Contract Services	20,324.68
25034312	12/19/11	SunGard Higher Education Inc	Plant Service Contract Services	20,288.00
25034171	12/14/11	Workforce Incubator	Technical & Professional Services	20,000.00
76002561	12/16/11	Krueger International Inc	Minor Cap-Equipment	19,208.05
25033990	12/08/11	PeopleAdmin Inc	Recruit Advertising	19,005.00
20001594	12/22/11	FHDA Community College Di	CE Salaries Noninstruction	18,981.46
20001564	12/02/11	FHDA Community College Di	Benefit Budget/Encumbrance-A	17,626.21
76002496	12/05/11	Earth Networks	Major-Cap Equipment Replace	17,390.02
76002483	12/01/11	Dell Marketing LP	Major Computer Equipment	17,313.67
25033989	12/08/11	Pacific Gas And Electric	Utilities-Electric	16,108.28
25033994	12/08/11	Professional Personnel Leasing Inc	Technical & Professional Services	15,606.00
76002508	12/09/11	Consolidated Engineering Laboratories Inc	Capital Project Testing	15,209.25
25034071	12/09/11	Vavrinek, Trine, Day and Company LLC	Misc Operating Expenses	15,000.00
25034999	12/22/11	Stephen D Bennett	Plant Service Contract Services	14,974.62
76002485	12/02/11	B Bros Construction Inc	Principal Construction Contract	14,647.00
76002516	12/09/11	SPL Integrated Solutions	Major Multimedia and AV Equipment	14,470.36
25034077	12/12/11	AEO Tour	International Conference & Travel	13,800.00
20001564	12/02/11	FHDA Community College Di	CL Contract Noninstruction	13,248.79
25033827	12/02/11	Credentials Order Processing Services Inc	Postage & Mailing	12,838.40
25035123	12/22/11	Pacific Gas And Electric	Utilities-Electric	12,799.94
76002563	12/20/11	Strata Information Group	Technical & Professional Services	12,605.05
25035044	12/22/11	Foothill Bookstore	AR Miscellaneous	12,037.29
76002504	12/09/11	Allana Buick & Bers Inc	Architect & Design	11,620.05
25034316	12/19/11	United States Postal Services	Postage & Mailing	11,500.00
25034186	12/15/11	Foothill Faculty Association	Contracted Instruction	11,497.67
25033899	12/06/11	Courtyard Marriott	Domestic Conference & Travel	11,436.56
25034185	12/15/11	Foothill Bookstore	AP-FH Bookstore	11,045.09
25033926	12/07/11	Education To Go	Short Course Instruction	11,005.00
76002521	12/09/11	Cogent Energy Inc	Plant Service Contract Services	10,690.33
76002530	12/15/11	Chevron Energy Solutions Co	Principal Construction Contract	10,410.00
20001571	12/02/11	Sky-Skan Inc	Instructional Materials	10,331.70
20001588	12/16/11	Liane D Freeman	Technical & Professional Services	10,166.00
25034170	12/14/11	Smith Fause & McDonald Inc	Architect & Design	10,137.00
76002507	12/09/11	Cogent Energy Inc	Architect & Design	10,132.00
25034118	12/13/11	Barbara Ellen Fanning	Technical & Professional Services	9,880.00
20001594	12/22/11	FHDA Community College Di	Chargeback-Short Courses	9,856.80
25034247	12/19/11	Aaron J Cabrera	Technical & Professional Services	9,850.00
76002520	12/09/11	Cleary Consultants Inc	Soil Investigations	9,315.00
25034752	12/21/11	Music for Minors	Contracted Instruction	9,312.23
25033857	12/05/11	Catherine Ayers & Associates	Technical & Professional Services	9,280.00
25034300	12/19/11	Pivot Interiors Inc	Minor Cap-Equipment	8,714.51
25034195	12/15/11	Medical Billing Technologies Inc	Technical & Professional Services	8,700.00
76002544	12/15/11	Newcomb Anderson McCormick Inc	Technical & Professional Services	8,495.00
76002522	12/09/11	Engineering Economics Inc	Plant Service Contract Services	8,400.00
25034254	12/19/11	Christopher Lawrence Giles	Technical & Professional Services	8,350.00
76002498	12/07/11	Gilbane Building Company	Construction/Design Management Fees	8,131.93
25035025	12/22/11	De Anza Bookstore	AR Miscellaneous	8,037.27
25033855	12/05/11	Lisa Bowie	Technical & Professional Services	8,030.00
25033942	12/07/11	Sheet Metal Apprentice And Journeymen Trainir	Contracted Instruction	7,883.50
76002535	12/15/11	Consolidated Engineering Laboratories Inc	Capital Project Testing	7,882.95
76002548	12/15/11	Simpson Gumpertz & Heger Inc	Architect & Design	7,843.80
25033867	12/05/11	Hope Services	Facility Rental-Corp	7,634.00
25035072	12/22/11	Walt Hoefler	Facility Rental-Corp	7,560.00
25035184	12/22/11	CALPERS	AP-PERS Employee	7,478.41

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Check No.	Check Date	Vendor Name	Description of Items Paid	Net Amount
25034449	12/21/11	Casey Printing Inc	Technical & Professional Services	7,291.34
25033807	12/01/11	OCLC Online Computer Library Center Inc	Plant Service Contract Services	7,273.91
25034073	12/09/11	VigiTrust Security Solutions LLC	Technical & Professional Services	7,177.50
76002517	12/09/11	Strata Information Group	Technical & Professional Services	6,928.19
25034198	12/15/11	Purissima Hills Water District	Water	6,911.25
76002482	12/01/11	Central Equipment Service Company	Major-Cap Equipment	6,738.57
25033996	12/08/11	Purissima Hills Water District	Water	6,629.95
25034307	12/19/11	Siemens Industry Inc	Plant Service Contract Services	6,600.00
25034257	12/19/11	Deaf Services of Palo Alto	Technical & Professional Services	6,491.59
25033965	12/08/11	De Anza Cashier	Student Grant In Aid	6,331.80
25033933	12/07/11	Nextel of California Inc	Phone-Discretionary	6,233.77
76002488	12/02/11	Dell Marketing LP	Minor Computer Equipment	6,078.58
76002504	12/09/11	Allana Buick & Bers Inc	Technical & Professional Services	5,876.05
25034346	12/20/11	Long Beach Community College District	Technical & Professional Services	5,500.00
25034341	12/20/11	Kern Community College District	Technical & Professional Services	5,500.00
25034016	12/08/11	Thyssenkrupp Elevator Corporation	Equipment Maintenance & Repair	5,325.08
25033908	12/06/11	HMC Architects	Technical & Professional Services	5,250.00
76002516	12/09/11	SPL Integrated Solutions	Major-Cap Equipment Replace	5,043.37
25034349	12/20/11	Murphy Austin Adams Schoenfeld Trust Account	Litigation Expense-Fund 76	5,000.00