

## **Board of Trustees Agenda Item**

**Board Meeting Date:** 04/02/12

**Title of Item:** Ratification of Board Warrants Greater than \$5,000 for Jan and Feb 2012

**Background and Analysis:**

Enclosed for ratification are the board warrants greater than \$5,000 for January and February 2012.  
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

## Foothill-De Anza Community College District Warrant Review > \$5000 for the Month Jan12

CheckNo	CheckDate	Vendor Name	Description	Net
76002636	1/23/2012	Hathaway Dinwiddie Construction Co	Principal Construction Contract	\$2,430,941.40
	1/23/2012	Hathaway Dinwiddie Construction Co	Retainage	
76002658	1/26/2012	Sundt Construction Inc	Principal Construction Contract	\$2,080,238.00
25035862	1/27/2012	CALPERS	AP-PERS Employee	\$769,180.97
	1/27/2012	CALPERS	PERS Temporary	
25035890	1/27/2012	Kaiser Foundation Health Plan Inc	COBRA	\$703,871.28
	1/27/2012	Kaiser Foundation Health Plan Inc	Kaiser -Part Time Faculty	
	1/27/2012	Kaiser Foundation Health Plan Inc	Kaiser- Retiree	
	1/27/2012	Kaiser Foundation Health Plan Inc	Kaiser-Active	
	1/27/2012	Kaiser Foundation Health Plan Inc	Surviving Spouse Expense	
25035285	1/5/2012	Kaiser Foundation Health Plan Inc	COBRA	\$702,434.08
	1/5/2012	Kaiser Foundation Health Plan Inc	Kaiser -Part Time Faculty	
	1/5/2012	Kaiser Foundation Health Plan Inc	Kaiser- Retiree	
	1/5/2012	Kaiser Foundation Health Plan Inc	Kaiser-Active	
	1/5/2012	Kaiser Foundation Health Plan Inc	Surviving Spouse Expense	
25035964	1/30/2012	Stanford University	AP-Stanford Primary Care	\$590,713.75
25035489	1/13/2012	Edward W. Scott Electric Company Inc	Litigation Expense-Fund 76	\$575,000.00
25035284	1/5/2012	ING Employee Benefits	COBRA	\$304,298.40
	1/5/2012	ING Employee Benefits	Medical Excess- Retiree	
	1/5/2012	ING Employee Benefits	Medical Excess-Active	
	1/5/2012	ING Employee Benefits	Surviving Spouse Expense	
25035286	1/5/2012	Keenan & Associates	Admin Expenses	\$289,200.00
	1/5/2012	Keenan & Associates	COBRA	
	1/5/2012	Keenan & Associates	Dental- Retiree	
	1/5/2012	Keenan & Associates	Dental-Active	
	1/5/2012	Keenan & Associates	Surviving Spouse Expense	
	1/5/2012	Keenan & Associates	Technical & Professional Services	
	1/5/2012	Keenan & Associates	Vision- Retiree	
	1/5/2012	Keenan & Associates	Vision-Active	
25035951	1/30/2012	Keenan & Associates	Admin Expenses	
	1/30/2012	Keenan & Associates	COBRA	
	1/30/2012	Keenan & Associates	Dental- Retiree	
	1/30/2012	Keenan & Associates	Dental-Active	

CheckNo	CheckDate	Vendor Name	Description	Net
	1/30/2012	Keenan & Associates	Surviving Spouse Expense	
	1/30/2012	Keenan & Associates	Technical & Professional Services	
	1/30/2012	Keenan & Associates	Vision- Retiree	
	1/30/2012	Keenan & Associates	Vision-Active	
76002637	1/23/2012	Union Bank N.A.	Retainage	\$270,104.60
76002659	1/26/2012	Valhalla Builders & Developers Inc	Principal Construction Contract	\$233,822.70
	1/26/2012	Valhalla Builders & Developers Inc	Retainage	
76002575	1/9/2012	California Commercial Pools Inc	Principal Construction Contract	\$173,340.00
	1/9/2012	California Commercial Pools Inc	Retainage	
76002570	1/5/2012	Krueger International Inc	Minor-Cap Equip Replace	\$163,672.23
25035298	1/5/2012	PNC Equipment Finance LLC	Debt Interest Exp	\$140,830.70
	1/5/2012	PNC Equipment Finance LLC	Debt Retirement	
25035523	1/17/2012	De Anza Student Accounts	AP-ASB DA	\$114,525.00
25035635	1/19/2012	Sandis Civil Engineers Surveyors Planners	Architect & Design	\$111,627.17
25035921	1/27/2012	Vanguard Groups	AP-Savings	\$105,039.74
25035701	1/23/2012	Greater Talent Network Inc	AP-State Tax W/H	\$102,300.00
	1/23/2012	Greater Talent Network Inc	Technical & Professional Services	
76002611	1/17/2012	Noll And TamArchitects	Architect & Design	\$98,689.20
20001617	1/6/2012	FHDA Community College Di	Benefit Budget/Encumbrance-A	\$97,307.91
	1/6/2012	FHDA Community College Di	Benefit Budget/Encumbrance-B	
	1/6/2012	FHDA Community College Di	CE Salaries Hourly Noninstruction	
	1/6/2012	FHDA Community College Di	CE Salaries Noninstruction	
	1/6/2012	FHDA Community College Di	CL Contract Noninstruction	
	1/6/2012	FHDA Community College Di	CL Hourly Noninstruction	
	1/6/2012	FHDA Community College Di	Chargeback-Postage	
	1/6/2012	FHDA Community College Di	Chargeback-Printing	
	1/6/2012	FHDA Community College Di	Chargeback-Short Courses	
	1/6/2012	FHDA Community College Di	FH-CS Minor Computer and Printer	
	1/6/2012	FHDA Community College Di	Field Trips	
	1/6/2012	FHDA Community College Di	Instructional Materials	
	1/6/2012	FHDA Community College Di	Misc Operating Expenses	
	1/6/2012	FHDA Community College Di	Miscellaneous Supplies	
	1/6/2012	FHDA Community College Di	Procure Card Charges	
	1/6/2012	FHDA Community College Di	Promotional Items	
	1/6/2012	FHDA Community College Di	Technical & Professional Services	
25035528	1/17/2012	Foothill Student Accounts	AP-ASB FH	\$95,489.65
	1/17/2012	Foothill Student Accounts	AP-FH Smart Shop	

CheckNo	CheckDate	Vendor Name	Description	Net
	1/17/2012	Foothill Student Accounts	AP-FH Student Rep Fee	
25035320	1/5/2012	Jaret & Jaret	Litigation Expense-Fund 76	\$94,384.91
25035469	1/12/2012	Bank of America	Procure Card Charges	\$93,962.70
76002582	1/9/2012	Gilbane Building Company	Construction/Design Management Fees	\$83,262.97
76002589	1/9/2012	The Ratcliff Architects	Architect & Design	\$82,690.25
25035788	1/26/2012	City of Palo Alto	Facility Rental-Corp	\$80,090.00
76002627	1/20/2012	Life Fitness	Minor-Instr Equip Replace	\$76,172.24
20001627	1/13/2012	FHDA Community College Di	Benefit Budget/Encumbrance-A	\$65,731.70
	1/13/2012	FHDA Community College Di	Benefit Budget/Encumbrance-B	
	1/13/2012	FHDA Community College Di	CL Contract Noninstruction	
	1/13/2012	FHDA Community College Di	CL Hourly Noninstruction	
	1/13/2012	FHDA Community College Di	CL Manager Salaries	
	1/13/2012	FHDA Community College Di	Chargeback-Printing	
	1/13/2012	FHDA Community College Di	Dues and Memberships	
	1/13/2012	FHDA Community College Di	Food Supplies	
	1/13/2012	FHDA Community College Di	Fundraising Expense	
	1/13/2012	FHDA Community College Di	Miscellaneous Supplies	
	1/13/2012	FHDA Community College Di	Printing-General	
	1/13/2012	FHDA Community College Di	Procure Card Charges	
	1/13/2012	FHDA Community College Di	Volunteer Expense	
25035379	1/10/2012	Stanford University	Contracted Instruction	\$65,157.00
76002587	1/9/2012	Swenson & Associates	Retainage	\$65,086.20
76002622	1/20/2012	Dell Marketing LP	DA Minor Computer and Printer	\$64,643.63
	1/20/2012	Dell Marketing LP	Major Servers	
25035845	1/27/2012	American Funds Service Co	AP-Savings	\$62,511.00
76002663	1/27/2012	Apple Inc	FH-CS Minor Computer and Printer	\$61,802.08
25035257	1/4/2012	State Of California Dept Of General Services	Utilities-Gas & Fuel Oil	\$58,363.25
76002576	1/9/2012	Consolidated Engineering Laboratories Inc	Capital Project Testing	\$57,065.58
25035512	1/13/2012	WSB Acquisition Inc	AP-State Tax W/H	\$55,800.00
	1/13/2012	WSB Acquisition Inc	Technical & Professional Services	
76002590	1/10/2012	Downtown Ford Sales	Major-Cap Equipment	\$55,039.03
25035945	1/30/2012	Gilbane Building Company	Construction Management	\$53,782.00
76002634	1/23/2012	B Bros Construction Inc	Retainage	\$50,949.20
76002617	1/17/2012	WRNS Studio LLP	Architect & Design	\$48,058.30
25035325	1/5/2012	Rodan Builders Inc	Building Maintenance	\$47,992.50
76002584	1/9/2012	HMC Architects	Architect & Design	\$47,427.19
76002613	1/17/2012	SPL Integrated Solutions	Major Multimedia and AV Equipment	\$45,996.23

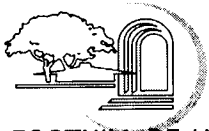
CheckNo	CheckDate	Vendor Name	Description	Net
25035880	1/27/2012	FloorTec Inc	Building Maintenance	\$43,132.31
25035944	1/30/2012	FHDA Flint Center	Facilities Rental-Short Term	\$43,076.06
76002599	1/13/2012	Hol's Construction Inc	Compensated Abs Payable	\$41,625.00
	1/13/2012	Hol's Construction Inc	Principal Construction Contract	
25035881	1/27/2012	Foothill Faculty Association	AP-Dues	\$39,971.01
25035673	1/20/2012	South Bay Regional Public Safety Training	Contracted Instruction	\$38,490.71
25035961	1/30/2012	Renne Sloan Holtzman Sakai LLP	Attorney Fees	\$37,899.60
25035962	1/30/2012	Rodan Builders Inc	Building Maintenance	\$37,007.50
25035282	1/5/2012	Hartford Life & Accident Insurance Company	Basic Life,AD&D	\$36,496.44
	1/5/2012	Hartford Life & Accident Insurance Company	LTD Insurance	
25035281	1/5/2012	Hartford Life & Accident Insurance Company	Basic Life,AD&D	\$36,492.99
	1/5/2012	Hartford Life & Accident Insurance Company	LTD Insurance	
25035542	1/17/2012	Santa Clara County Electrical JATC	Technical & Professional Services	\$34,228.38
76002631	1/20/2012	Structure Consultants Inc	Inspection	\$32,840.00
76002615	1/17/2012	Toyota Material Handling	Major-Cap Equipment	\$29,086.78
25035504	1/13/2012	Franchise Tax Board	AP-State Tax W/H	\$27,664.00
25035695	1/23/2012	Community College League Of California	Software Maintenance & Repair	\$27,535.61
76002657	1/26/2012	Quali-Con Enterprise	Inspection	\$27,117.50
25035694	1/23/2012	City National Bank	Debt Retirement	\$27,082.99
76002572	1/5/2012	Salas OBrien Engineers Inc	Architect & Design	\$26,575.47
76002607	1/17/2012	Dell Marketing LP	FH-CS Minor Computer and Printer	\$26,471.56
	1/17/2012	Dell Marketing LP	Major Servers	
76002626	1/20/2012	Krueger International Inc	Minor-Cap Equip Replace	\$25,634.13
	1/20/2012	Krueger International Inc	Minor-Instr Equip Replace	
76002600	1/17/2012	Allana Buick & Bers Inc	Architect & Design	\$24,751.95
	1/17/2012	Allana Buick & Bers Inc	Technical & Professional Services	
25035625	1/18/2012	Wesco Graphics Inc	Printing-General	\$24,747.22
25035502	1/13/2012	Curiale Hirschfeld Kraemer LLP	Attorney Fees	\$23,990.14
25035736	1/24/2012	Pacific Gas And Electric	Utilities-Electric	\$23,367.32
	1/24/2012	Pacific Gas And Electric	Utilities-Gas & Fuel Oil	
25035850	1/27/2012	Association of Classified Employees	AP-Dues	\$23,357.51
25035228	1/4/2012	Clean Harbors Environmental Services Inc	Plant Service Contract Services	\$23,025.62
25035901	1/27/2012	Northern California Sound & Communication JATC	Technical & Professional Services	\$22,819.98
25035303	1/5/2012	State Of California Department Of Industrial	Admin Expenses	\$22,544.84
25035900	1/27/2012	No CA Elevator Industry Joint Apprenticeship	Technical & Professional Services	\$21,604.00
25035539	1/17/2012	Renne Sloan Holtzman Sakai LLP	Attorney Fees	\$21,495.11
76002652	1/26/2012	Dell Marketing LP	FH-CS Minor Computer and Printer	\$20,676.01

CheckNo	CheckDate	Vendor Name	Description	Net
25035743	1/24/2012	Workforce Incubator	Technical & Professional Services	\$20,000.00
25035506	1/13/2012	Law Office of Marilyn Kaplan	Attorney Fees	\$19,979.94
	1/13/2012	Law Office of Marilyn Kaplan	Miscellaneous Supplies	
25035521	1/17/2012	De Anza Bookstore	AP-DA Bookstore	\$19,519.67
76002645	1/24/2012	WRNS Studio LLP	Architect & Design	\$18,682.90
25035417	1/12/2012	Alternative Service Concepts LLC	Attorney Fees	\$17,100.00
	1/12/2012	Alternative Service Concepts LLC	Prepaid Items	
25035706	1/23/2012	Krueger International Inc	Minor Cap-Equipment	\$16,570.04
76002601	1/17/2012	Baxter Healthcare Corporation	DA Minor Computer Software	\$15,919.00
	1/17/2012	Baxter Healthcare Corporation	Major-Cap Equipment	
	1/17/2012	Baxter Healthcare Corporation	Minor Cap-Equipment	
25035404	1/11/2012	Professional Personnel Leasing Inc	Technical & Professional Services	\$15,606.00
76002642	1/24/2012	Salas OBrien Engineers Inc	Architect & Design	\$15,309.46
76002630	1/20/2012	SPL Integrated Solutions	Major Multimedia and AV Equipment	\$14,983.54
25035778	1/26/2012	AT&T California	Phone-Discretionary	\$14,613.74
	1/26/2012	AT&T California	Telephone-Monthly charges	
76002632	1/20/2012	Troxell Communications Inc	Minor Cap-Equipment	\$13,934.27
25035536	1/17/2012	Pacific Gas And Electric	Utilities-Electric	\$13,293.62
25035226	1/4/2012	Central County Occupational Center	Technical & Professional Services	\$12,500.00
25035602	1/18/2012	De Anza Bookstore	AR Miscellaneous	\$12,237.61
25035940	1/30/2012	Cody Anderson Wasney Architects Inc	Architect & Design	\$12,105.20
25035256	1/4/2012	Spice Of Life Caterers Inc	Food Supplies	\$11,690.43
25035629	1/19/2012	CPP Inc	Miscellaneous Supplies	\$11,505.00
25035544	1/17/2012	State Of California Dept Of General Services	Utilities-Gas & Fuel Oil	\$11,221.64
10000116	1/30/2012	AnzaGroup	Technical & Professional Services	\$11,165.22
25035738	1/24/2012	San Jose Water Company	Water	\$11,106.27
20001640	1/18/2012	Unique Media	Technical & Professional Services	\$10,982.76
25035606	1/18/2012	Foothill Bookstore	AR Miscellaneous	\$10,933.28
25035302	1/5/2012	Secova Inc (FKA Ultralink Inc)	Technical & Professional Services	\$10,837.91
25035978	1/31/2012	Bruce Barton Pump Service Inc	Equipment Maintenance & Repair	\$10,780.34
25035714	1/23/2012	Spice Of Life Caterers Inc	Food Supplies	\$10,758.34
25035266	1/4/2012	Xerox Corp	Equipment Rental/Lease	\$10,714.48
25035647	1/20/2012	California Janitorial Supply Corp	Cleaning Supplies	\$10,642.88
76002660	1/26/2012	Wilco Supply	Principal Construction Contract	\$10,569.04
25035436	1/12/2012	Field Ironworkers Apprenticeship Program	Technical & Professional Services	\$10,535.50
76002577	1/9/2012	Dell Marketing LP	Major Servers	\$10,323.38
20001651	1/27/2012	Freeman	Technical & Professional Services	\$10,166.00

CheckNo	CheckDate	Vendor Name	Description	Net
25035920	1/27/2012	Valley Oil Co	Gasoline & Oil	\$9,590.79
76002608	1/17/2012	Ellis & Ellis Sign Systems	Principal Construction Contract	\$9,047.09
76002592	1/13/2012	Architectural Resources Group Inc	Architect & Design	\$9,043.21
25035300	1/5/2012	Real-Time Ready Captions LLC	Technical & Professional Services	\$8,959.75
76002586	1/9/2012	Sandis Civil Engineers Surveyors Planners	Architect & Design	\$8,831.00
76002635	1/23/2012	Dell Marketing LP	DA Minor Computer and Printer	\$8,698.06
76002668	1/27/2012	ValleyCrest Landscape Development Inc	Principal Construction Contract	\$8,623.15
	1/27/2012	ValleyCrest Landscape Development Inc	Retainage	
25035229	1/4/2012	Community College League Of California	Prepaid Items	\$8,397.90
	1/4/2012	Community College League Of California	Technical & Professional Services	
25035447	1/12/2012	Leslie's Swimming Pool Supplies	Miscellaneous Supplies	\$8,069.13
76002603	1/17/2012	Cleary Consultants Inc	Soil Investigations	\$8,057.50
25035534	1/17/2012	Nextel of California Inc	Phone-Discretionary	\$7,636.68
25035234	1/4/2012	Hope Services	Facility Rental-Corp	\$7,634.00
76002664	1/27/2012	Calstate Construction Inc	Principal Construction Contract	\$7,623.00
	1/27/2012	Calstate Construction Inc	Retainage	
25035538	1/17/2012	Recology Silicon Valley	Garbage & Trash	\$7,611.74
25035886	1/27/2012	Hoefler	Facility Rental-Corp	\$7,560.00
25035693	1/23/2012	Cheung	International Conference & Travel	\$7,524.50
25035527	1/17/2012	Foothill Bookstore	AP-FH Bookstore	\$7,327.40
25035316	1/5/2012	Education To Go	Short Course Instruction	\$7,281.00
25035276	1/5/2012	Dell Marketing LP	DA Minor Computer and Printer	\$7,266.40
	1/5/2012	Dell Marketing LP	FH-CS Minor Computer and Printer	
	1/5/2012	Dell Marketing LP	Minor Cap-Equipment	
20001614	1/6/2012	Sky-Skan Inc	License Fees	\$7,150.00
25035997	1/31/2012	Xerox Corp	Equipment Rental/Lease	\$7,146.34
25035721	1/23/2012	Wren And Fida International	International Conference & Travel	\$6,900.00
25035421	1/12/2012	Bowie	Technical & Professional Services	\$6,820.00
25035530	1/17/2012	Grainger Inc	Miscellaneous Supplies	\$6,733.80
25035545	1/17/2012	State Of California Dept Of General Services	Utilities-Gas & Fuel Oil	\$6,724.36
20001604	1/6/2012	Carsen	Technical & Professional Services	\$6,722.96
25035770	1/25/2012	Turbo Data System	Plant Service Contract Services	\$6,717.18
76002670	1/30/2012	Quali-Con Enterprise	Inspection	\$6,660.00
25035453	1/12/2012	Purissima Hills Water District	Water	\$6,646.80
25035390	1/11/2012	Computerland of Silicon Valley	License Fees	\$6,580.26
76002569	1/5/2012	Jaret & Jaret	Attorney Fees	\$6,450.14
25035275	1/5/2012	Cheung	International Conference & Travel	\$6,386.82

CheckNo	CheckDate	Vendor Name	Description	Net
25035515	1/17/2012	Applied Materials & Engineering Inc	Technical & Professional Services	\$6,360.00
25035726	1/24/2012	CompAS Curriculum	Contracted Instruction	\$6,257.70
25035979	1/31/2012	Capture Technologies Inc	Miscellaneous Supplies	\$6,223.60
25035540	1/17/2012	Sacramento Association Of Collegiate Officials	Referees	\$6,150.00
25035435	1/12/2012	Environmental Systems Inc	Equipment Maintenance & Repair	\$6,037.33
25035965	1/30/2012	SunGard Higher Education Inc	Domestic Conference & Travel	\$6,000.00
25035741	1/24/2012	Uniforms Express International Inc	Clothing/Uniforms	\$5,985.68
25035290	1/5/2012	Merck Sharp & Dohme Corp	Med Tests Consultant	\$5,945.10
25035368	1/9/2012	Office of the County Counsel	Litigation Expense-Fund 76	\$5,798.80
25035719	1/23/2012	USJournal.com LLC	Prepaid Items	\$5,775.00
	1/23/2012	USJournal.com LLC	Recruit Advertising	
76002595	1/13/2012	Borel Private Bank & Trust Co	Retainage	\$5,754.13
76002624	1/20/2012	Grainger Inc	Minor-Cap Equip Replace	\$5,728.27
25035924	1/30/2012	AEDIS Architecture & Planning	Architect & Design	\$5,727.00
25035375	1/10/2012	Full Compass Systems Ltd	Instructional Materials	\$5,626.02
25035307	1/5/2012	Turbo Data System	Plant Service Contract Services	\$5,550.00
25035304	1/5/2012	Synapse Print Services	Printing-General	\$5,432.63
25035328	1/6/2012	ACS Education Services Inc	Technical & Professional Services	\$5,431.89
25036004	1/31/2012	Grainger Inc	Miscellaneous Supplies	\$5,378.08
25035370	1/9/2012	Thyssenkrupp Elevator Corporation	Equipment Maintenance & Repair	\$5,325.08
20001600	1/6/2012	American Association of State Colleges and	Misc Operating Expenses	\$5,000.00





FOOTHILL-DE ANZA  
Community College District

## Foothill-De Anza Community College District Warrant Review > \$5000 for the Month Feb12

CheckNo	CheckDate	Vendor Name	Description	Net
76002687	2/3/2012	Hathaway Dinwiddie Construction Co	Principal Construction Contract	\$2,344,604.40
	2/3/2012	Hathaway Dinwiddie Construction Co	Retainage	
25037210	2/27/2012	CALPERS	AP-PERS Employee	\$763,427.58
	2/27/2012	CALPERS	PERS Temporary	
76002688	2/3/2012	Joseph J Albanese Inc	Principal Construction Contract	\$593,181.00
	2/3/2012	Joseph J Albanese Inc	Retainage	
25036295	2/10/2012	Renaissance Agencies Inc	Insurance-Foreign Student Man	\$381,100.00
76002702	2/8/2012	Gilbane Building Company	Construction/Design Management Fees	\$302,134.25
	2/8/2012	Gilbane Building Company	Program Management General OH	
76002695	2/3/2012	Union Bank N.A.	Retainage	\$260,511.60
76002690	2/3/2012	Ralph Larsen & Son Inc	Architect & Design	\$227,907.00
	2/3/2012	Ralph Larsen & Son Inc	Principal Construction Contract	
	2/3/2012	Ralph Larsen & Son Inc	Retainage	
20001666	2/3/2012	FHDA Community College Di	Benefit Budget/Encumbrance-A	\$221,504.62
	2/3/2012	FHDA Community College Di	Benefit Budget/Encumbrance-B	
	2/3/2012	FHDA Community College Di	Books-Capital	
	2/3/2012	FHDA Community College Di	CE Salaries Hourly Noninstruction	
	2/3/2012	FHDA Community College Di	CE Salaries Noninstruction	
	2/3/2012	FHDA Community College Di	CL Contract Hourly	
	2/3/2012	FHDA Community College Di	CL Contract Noninstruction	
	2/3/2012	FHDA Community College Di	CL Hourly Noninstruction	
	2/3/2012	FHDA Community College Di	CL Manager Salaries	
	2/3/2012	FHDA Community College Di	CL Prem Overtime	
	2/3/2012	FHDA Community College Di	Chargeback-Postage	
	2/3/2012	FHDA Community College Di	Chargeback-Printing	
	2/3/2012	FHDA Community College Di	Dues and Memberships	
	2/3/2012	FHDA Community College Di	Equipment Maintenance & Repair	
	2/3/2012	FHDA Community College Di	Food Supplies	
	2/3/2012	FHDA Community College Di	Miscellaneous Supplies	
	2/3/2012	FHDA Community College Di	Other Financing Sources	
	2/3/2012	FHDA Community College Di	Other Financing Use	
	2/3/2012	FHDA Community College Di	Postage & Mailing	
	2/3/2012	FHDA Community College Di	Procure Card Charges	

CheckNo	CheckDate	Vendor Name	Description	Net
	2/3/2012	FHDA Community College Di	Software Maintenance & Repair	
	2/3/2012	FHDA Community College Di	Student Salaries Noninstruction	
	2/3/2012	FHDA Community College Di	Student Salaries PremOvertime	
	2/3/2012	FHDA Community College Di	Technical & Professional Services	
	2/3/2012	FHDA Community College Di	Volunteer Expense	
76002711	2/9/2012	Taber Construction Inc	Principal Construction Contract	\$179,322.25
	2/9/2012	Taber Construction Inc	Retainage	
25036305	2/10/2012	Willis HRH	Prepaid Items	\$152,981.00
	2/10/2012	Willis HRH	Workers Comp Temporary - Excess	
76002745	2/28/2012	California Commercial Pools Inc	Principal Construction Contract	\$147,364.20
	2/28/2012	California Commercial Pools Inc	Retainage	
76002693	2/3/2012	SPL Integrated Solutions	Major Multimedia and AV Equipment	\$134,733.97
	2/3/2012	SPL Integrated Solutions	Minor Multimedia and AV Equipment	
25036241	2/9/2012	Bank of America	Procure Card Charges	\$121,062.61
20001684	2/24/2012	FHDA Community College Di	Benefit Budget/Encumbrance-A	\$118,130.22
	2/24/2012	FHDA Community College Di	Benefit Budget/Encumbrance-B	
	2/24/2012	FHDA Community College Di	CE Salaries Hourly Noninstruction	
	2/24/2012	FHDA Community College Di	CE Salaries Noninstruction	
	2/24/2012	FHDA Community College Di	CL Contract Noninstruction	
	2/24/2012	FHDA Community College Di	CL Hourly Noninstruction	
	2/24/2012	FHDA Community College Di	CL Manager Salaries	
	2/24/2012	FHDA Community College Di	Chargeback-Postage	
	2/24/2012	FHDA Community College Di	Chargeback-Printing	
	2/24/2012	FHDA Community College Di	Domestic Conference & Travel	
	2/24/2012	FHDA Community College Di	Dues and Memberships	
	2/24/2012	FHDA Community College Di	Equipment Maintenance & Repair	
	2/24/2012	FHDA Community College Di	Fine Arts Production Supply	
	2/24/2012	FHDA Community College Di	Food Supplies	
	2/24/2012	FHDA Community College Di	Misc Operating Expenses	
	2/24/2012	FHDA Community College Di	Miscellaneous Supplies	
	2/24/2012	FHDA Community College Di	Periodicals	
	2/24/2012	FHDA Community College Di	Procure Card Charges	
	2/24/2012	FHDA Community College Di	Software Maintenance & Repair	
	2/24/2012	FHDA Community College Di	Student Salaries Noninstruction	
	2/24/2012	FHDA Community College Di	Technical & Professional Services	
	2/24/2012	FHDA Community College Di	Volunteer Expense	
25037274	2/27/2012	Vanguard Groups	AP-Savings	\$107,089.74

CheckNo	CheckDate	Vendor Name	Description	Net
25036986	2/16/2012	De Anza Bookstore	AP-DA Bookstore	\$103,932.17
	2/16/2012	De Anza Bookstore	AR Miscellaneous	
76002738	2/22/2012	The Ratcliff Architects	Archited: & Design	\$93,777.67
25036143	2/6/2012	Arthur J Gallagher & Co Insurance Brokers of	Loss Prevention	\$88,207.00
	2/6/2012	Arthur J Gallagher & Co Insurance Brokers of	Prepaid Items	
20001670	2/10/2012	FHDA Community College Di	Benefit Budget/Encumbrance-A	\$85,864.72
	2/10/2012	FHDA Community College Di	Benefit Budget/Encumbrance-B	
	2/10/2012	FHDA Community College Di	CE Salaries Hourly Noninstruction	
	2/10/2012	FHDA Community College Di	CL Contract Hourly	
	2/10/2012	FHDA Community College Di	CL Contract Noninstruction	
	2/10/2012	FHDA Community College Di	CL Hourly Noninstruction	
	2/10/2012	FHDA Community College Di	CL Prem Overtime	
	2/10/2012	FHDA Community College Di	Chargeback-Postage	
	2/10/2012	FHDA Community College Di	Chargeback-Printing	
	2/10/2012	FHDA Community College Di	Domestic Conference & Travel	
	2/10/2012	FHDA Community College Di	Food Supplies	
	2/10/2012	FHDA Community College Di	Miscellaneous Supplies	
	2/10/2012	FHDA Community College Di	Other Financing Sources	
	2/10/2012	FHDA Community College Di	Other Financing Use	
	2/10/2012	FHDA Community College Di	Procure Card Charges	
	2/10/2012	FHDA Community College Di	Student Salaries Noninstruction	
	2/10/2012	FHDA Community College Di	Student Salaries Prem Overtime	
25036992	2/16/2012	Foothill Bookstore	AP-FH Bookstore	\$77,306.16
76002740	2/27/2012	Hoi's Construction Inc	Principal Construction Contract	\$77,175.00
	2/27/2012	Hoi's Construction Inc	Retainage	
76002712	2/9/2012	The Ratcliff Architects	Archited: & Design	\$74,715.00
25036249	2/9/2012	Constellation NewEnergy Inc	Utilities-Electric	\$72,472.96
76002728	2/16/2012	The Ratcliff Architects	Archited: & Design	\$69,909.30
25036374	2/14/2012	Curiale Hirschfeld Kraemer LLP	Attorney Fees	\$68,618.83
25036194	2/7/2012	State Of California Dept Of General Services	Utilities-Gas & Fuel Oil	\$65,239.28
25037198	2/27/2012	American Funds Service Co	AP-Savings	\$62,361.00
25037215	2/27/2012	Constellation NewEnergy Inc	Utilities-Electric	\$56,441.57
25036092	2/3/2012	Curiale Hirschfeld Kraemer LLP	Attorney Fees	\$56,093.29
25036351	2/14/2012	Cody Anderson Wasney Architects Inc	Archited: & Design	\$54,442.44
25036185	2/7/2012	Constellation NewEnergy Inc	Utilities-Electric	\$48,687.30
25037038	2/22/2012	Gilbane Building Company	Construction Management	\$48,318.00
25036943	2/16/2012	Cody Anderson Wasney Architects Inc	Archited: & Design	\$43,790.77

CheckNo	CheckDate	Vendor Name	Description	Net
76002731	2/22/2012	Division of the State Architect	DSA Fees	\$40,920.00
25037226	2/27/2012	Foothill Faculty Association	AP-Dues	\$40,839.22
76002735	2/22/2012	Noll And TamArchitects	Architect & Design	\$40,482.35
25036079	2/2/2012	Tooling University LLC	Technical & Professional Services	\$39,771.00
25037287	2/28/2012	EBSCO Information Services	Periodicals	\$37,894.03
25037016	2/21/2012	Hartford Life & Accident Insurance Company	Basic Life, AD&D	\$36,166.94
	2/21/2012	Hartford Life & Accident Insurance Company	LTD Insurance	
25036281	2/10/2012	Alcatel-Lucent USA Inc	Equipment Maintenance & Repair	\$35,910.00
25037252	2/27/2012	Pacific Gas And Electric	Utilities-Electric	\$33,986.07
	2/27/2012	Pacific Gas And Electric	Utilities-Gas & Fuel Oil	
76002708	2/9/2012	Gilbane Building Company	Construction/Design Management Fees	\$30,776.54
25037119	2/24/2012	City National Bank	Debt Retirement	\$27,082.99
25036375	2/14/2012	Law Office of Marilyn Kaplan	Attorney Fees	\$26,182.94
	2/14/2012	Law Office of Marilyn Kaplan	Miscellaneous Supplies	
76002750	2/28/2012	HMC Architects	Architect & Design	\$26,166.93
76002727	2/16/2012	Structure Consultants Inc	Inspection	\$25,000.00
76002718	2/10/2012	Dell Marketing LP	FH-CS Minor Computer and Printer	\$24,032.85
76002678	2/1/2012	Noll And TamArchitects	Architect & Design	\$23,881.92
25037202	2/27/2012	Association of Classified Employees	AP-Dues	\$23,311.36
76002710	2/9/2012	SPL Integrated Solutions	Major Multimedia and AV Equipment	\$21,663.85
	2/9/2012	SPL Integrated Solutions	Minor Multimedia and AV Equipment	
76002744	2/28/2012	Architectural Resources Group Inc	Architect & Design	\$21,448.00
76002719	2/10/2012	SPL Integrated Solutions	Major Multimedia and AV Equipment	\$21,007.10
	2/10/2012	SPL Integrated Solutions	Minor Multimedia and AV Equipment	
76002714	2/9/2012	West America Bank	Retainage	\$19,924.75
20001664	2/3/2012	WestEd	Technical & Professional Services	\$18,525.00
25036146	2/6/2012	County of Santa Clara Department of Revenue	AP County Parking Citations	\$18,263.50
25036988	2/16/2012	De Anza Student Accounts	AP-ASB DA	\$17,691.00
76002699	2/6/2012	Salas OBrien Engineers Inc	Architect & Design	\$17,521.02
25036398	2/15/2012	Siemens Industry Inc	Plant Service Contract Services	\$17,287.79
25036994	2/16/2012	Foothill Student Accounts	AP-ASB FH	\$16,566.51
	2/16/2012	Foothill Student Accounts	AP-FH Smart Shop	
	2/16/2012	Foothill Student Accounts	AP-FH Student Rep Fee	
25036223	2/8/2012	Professional Personnel Leasing Inc	Technical & Professional Services	\$15,606.00
76002709	2/9/2012	John Plane Construction	Principal Construction Contract	\$14,298.00
25037029	2/22/2012	AT&T California	Phone-Discretionary	\$13,331.33
	2/22/2012	AT&T California	Telephone-Monthly charges	

CheckNo	CheckDate	Vendor Name	Description	Net
76002683	2/3/2012	Allana Buick & Bers Inc	Architect & Design	\$13,253.00
25036350	2/14/2012	Clean Harbors Environmental Services Inc	Plant Service Contract Services	\$13,015.98
76002716	2/10/2012	Apple Inc	FI-CS Minor Computer and Printer	\$12,822.43
25037322	2/29/2012	Bruce Barton Pump Service Inc	Miscellaneous Supplies	\$11,901.00
25036366	2/14/2012	Spice Of Life Caterers Inc	Food Supplies	\$11,783.94
25037317	2/28/2012	Westfield LLC	Technical & Professional Services	\$11,700.00
25036236	2/8/2012	Vavrinek, Trine, Day and Company LLC	Public Auditors Fees	\$11,000.00
20001687	2/24/2012	Freeman	Technical & Professional Services	\$10,166.00
25037015	2/21/2012	Edison Learning Inc	License Fees	\$10,000.00
25037059	2/22/2012	The Pitney Bowes Reserve Account	Postage & Mailing	
25037048	2/22/2012	Malone Controls Inc	Plant Service Contract Services	\$9,874.00
25037338	2/29/2012	Fanning	Technical & Professional Services	\$9,375.00
25036334	2/13/2012	Raubolt Consulting Services	Plant Service Contract Services	\$8,823.44
25037261	2/27/2012	San Jose Water Company	Water	\$8,813.65
76002685	2/3/2012	Gilbane Building Company	Construction/Design Management Fees	\$8,753.44
	2/3/2012	Gilbane Building Company	Program Management General OH	
76002715	2/9/2012	Wilco Supply	Principal Construction Contract	\$8,667.50
25036090	2/3/2012	Catherine Ayers & Associates	Technical & Professional Services	\$8,640.00
76002689	2/3/2012	Pearce Services Inc	Principal Construction Contract	\$8,499.00
76002752	2/28/2012	Structure Consultants Inc	Inspection	\$8,400.00
25036957	2/16/2012	Lockton Companies LLC (San Francisco Series)	Technical & Professional Services	\$8,333.00
25036197	2/7/2012	Xerox Corp	Equipment Rental/Lease	\$8,254.04
76002726	2/16/2012	RBF Consulting	EIR Fees	\$8,250.00
25037256	2/27/2012	Recology Silicon Valley	Garbage & Trash	\$7,929.04
25037076	2/23/2012	Entertainment Publications LLC	Miscellaneous Supplies	\$7,672.50
25037141	2/24/2012	Hoeftler	Facility Rental-Corp	\$7,560.00
20001680	2/24/2012	BuildingBlox Consulting LLC	Technical & Professional Services	\$7,500.00
76002720	2/14/2012	Consolidated Engineering Laboratories Inc	Capital Project Testing	\$7,272.30
25037022	2/21/2012	Regents of the University of California	Technical & Professional Services	\$6,800.00
25036161	2/6/2012	Lynch and Shupe LLP	Attorney Fees	\$6,696.86
76002681	2/1/2012	The Ratcliff Architects	Architect & Design	\$6,553.25
25036177	2/6/2012	Vavrinek, Trine, Day and Company LLC	Misc Operating Expenses	\$6,547.50
25036235	2/8/2012	Turbo Data System	Plant Service Contract Services	\$6,533.53
25036141	2/6/2012	Adamson Police Products	Firearms/Ammunition	\$6,440.88
25036029	2/1/2012	Bowie	Technical & Professional Services	\$6,435.00
25037051	2/22/2012	Nanolab Technologies Inc	Minor Cap-Equipment	\$6,250.00
25036315	2/13/2012	Education To Go	Short Course Instruction	\$6,116.00

CheckNo	CheckDate	Vendor Name	Description	Net
25036993	2/16/2012	Foothill Bookstore	AR Miscellaneous	\$6,065.23
25037321	2/29/2012	Bimark Inc	Advertising	\$6,059.26
25036391	2/15/2012	Keeble & Shuchat Photography	Miscellaneous Supplies	\$6,058.02
25037067	2/23/2012	Beers	International Conference & Travel	\$6,034.96
25036120	2/3/2012	Santa Clara County Emergency Medical Services	Dues and Memberships	\$6,000.00
	2/3/2012	Santa Clara County Emergency Medical Services	Prepaid Items	
25037155	2/24/2012	Law Offices of William R. Rapoport	Technical & Professional Services	\$5,997.75
76002743	2/28/2012	Applied Materials & Engineering Inc	Inspection	\$5,943.24
76002696	2/3/2012	WRNS Studio LLP	Architect & Design	\$5,921.98
25037325	2/29/2012	CDW Government Inc	Major-Cap Equipment	\$5,851.88
25036383	2/15/2012	Bimark Inc	Advertising	\$5,777.30
25037340	2/29/2012	Nextel of California Inc	Phone-Discretionary	\$5,743.78
25036287	2/10/2012	Deaf Services of Palo Alto	Technical & Professional Services	\$5,588.07
25036089	2/3/2012	Calif State Board Of Equalization	Misc Fees	\$5,580.00
25036289	2/10/2012	Du-All Safety LLC	Technical & Professional Services	\$5,406.25
76002672	2/1/2012	ATech Training Inc	Minor-Instr Equipment	\$5,388.00
25036059	2/1/2012	Thyssenkrupp Elevator Corporation	Equipment Maintenance & Repair	\$5,325.08
76002742	2/28/2012	Allana Buick & Bers Inc	Architect & Design	\$5,310.00
76002736	2/22/2012	Rapid Installation	Operational Moving Expense	\$5,300.00
25036192	2/7/2012	Purissima Hills Water District	Water	\$5,283.95
25036101	2/3/2012	Franchise Tax Board	AP-Voluntary Deduct	\$5,269.76
25037043	2/22/2012	Kayden	Technical & Professional Services	\$5,250.00
76002732	2/22/2012	Division of the State Architect	DSA Fees	\$5,206.42
25036349	2/14/2012	California Janitorial Supply Corp	Cleaning Supplies	\$5,154.14
25036205	2/8/2012	Corinthian International Parking Services	Plant Service Contract Services	\$5,005.50