

Board of Trustees Agenda Item

Board Meeting Date: 10/01/12

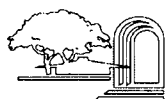
Title of Item: Ratification of Board Warrants Greater than \$5,000 for July and August 2012.

Background and Analysis:

Enclosed for ratification are the board warrants greater than \$5,000 for July and August 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 **Warrant Review > \$5000 for the Month Jul 12**

FOOTHILL-DE ANZA
Community College District

CheckNo	CheckDate	Vendor Name	Description	Net
76003149	7/9/2012	Hathaway Dinwiddie	Principal Construction Contract	\$3,257,371.80
	7/9/2012	Hathaway Dinwiddie	Retainage	
76003245	7/18/2012	Hathaway Dinwiddie	Principal Construction Contract	\$2,461,942.80
	7/18/2012	Hathaway Dinwiddie	Retainage	
76003152	7/9/2012	Sundt Construction Inc	Principal Construction Contract	\$1,482,728.00
25042766	7/9/2012	Renaissance Agencies Inc	Insurance-Foreign Student Man	\$1,118,065.00
25043143	7/18/2012	CALPERS	AP-PERS Employee	\$764,371.02
	7/18/2012	CALPERS	PERS Temporary	
25042977	7/12/2012	Kaiser Foundation Health	COBRA	\$729,562.30
	7/12/2012	Kaiser Foundation Health	Kaiser -Part Time Faculty	
	7/12/2012	Kaiser Foundation Health	Kaiser- Retiree	
	7/12/2012	Kaiser Foundation Health	Kaiser-Active	
	7/12/2012	Kaiser Foundation Health	Surviving Spouse Expense	
20002079	7/27/2012	FHDA Community College Di	Benefit Budget/Encumbrance-A	\$584,691.08
	7/27/2012	FHDA Community College Di	Benefit Budget/Encumbrance-B	
	7/27/2012	FHDA Community College Di	Books-Capital	
	7/27/2012	FHDA Community College Di	CE Manager Salaries Noninstruction	
	7/27/2012	FHDA Community College Di	CE Salaries Hourly Noninstruction	
	7/27/2012	FHDA Community College Di	CE Salaries Noninstruction	
	7/27/2012	FHDA Community College Di	CL Contract Hourly	
	7/27/2012	FHDA Community College Di	CL Contract Noninstruction	
	7/27/2012	FHDA Community College Di	CL Hourly Noninstruction	
	7/27/2012	FHDA Community College Di	CL Manager Salaries	
	7/27/2012	FHDA Community College Di	CL Prem Overtime	
	7/27/2012	FHDA Community College Di	Chargeback-Postage	
	7/27/2012	FHDA Community College Di	Chargeback-Printing	
	7/27/2012	FHDA Community College Di	Domestic Conference & Travel	
	7/27/2012	FHDA Community College Di	Dues and Memberships	
	7/27/2012	FHDA Community College Di	Equipment Maintenance & Repair	
	7/27/2012	FHDA Community College Di	Fees, Other	
	7/27/2012	FHDA Community College Di	Food Supplies	
	7/27/2012	FHDA Community College Di	Major-Cap Equipment	
	7/27/2012	FHDA Community College Di	Major-Cap Equipment Replace	

CheckNo	CheckDate	Vendor Name	Description	Net
	7/27/2012	FHDA Community College Di	Minor Cap-Equipment	
	7/27/2012	FHDA Community College Di	Misc Operating Expenses	
	7/27/2012	FHDA Community College Di	Miscellaneous Supplies	
	7/27/2012	FHDA Community College Di	Other Financing Sources	
	7/27/2012	FHDA Community College Di	Other Financing Use	
	7/27/2012	FHDA Community College Di	Procure Card Charges	
	7/27/2012	FHDA Community College Di	Professional Development	
	7/27/2012	FHDA Community College Di	Scholarships	
	7/27/2012	FHDA Community College Di	Student Salaries Noninstruction	
	7/27/2012	FHDA Community College Di	Student Salaries Prem Overtime	
	7/27/2012	FHDA Community College Di	Technical & Professional Services	
	7/27/2012	FHDA Community College Di	Volunteer Expense	
76003185	7/13/2012	O C Jones & Sons Inc	Principal Construction Contract	\$478,270.47
	7/13/2012	O C Jones & Sons Inc	Retainage	
76003148	7/9/2012	Gilbane Building Company	Construction/Design Management Fees	\$453,457.75
	7/9/2012	Gilbane Building Company	Program Management General OH	
76003153	7/9/2012	Swenson & Associates	Principal Construction Contract	\$398,418.41
	7/9/2012	Swenson & Associates	Retainage	
76003221	7/17/2012	Gilbane Building Company	Construction/Design Management Fees	\$367,518.60
	7/17/2012	Gilbane Building Company	Program Management General OH	
76003155	7/9/2012	Union Bank N.A.	Retainage	\$361,930.20
25043087	7/17/2012	Stanford University	AP-Stanford Primary Care	\$236,250.00
76003226	7/17/2012	Ralph Larsen & Son Inc	Architect & Design	\$190,894.50
	7/17/2012	Ralph Larsen & Son Inc	Principal Construction Contract	
	7/17/2012	Ralph Larsen & Son Inc	Retainage	
25042978	7/12/2012	Keenan & Associates	Admin Expenses	\$186,059.00
	7/12/2012	Keenan & Associates	COBRA	
	7/12/2012	Keenan & Associates	Dental- Retiree	
	7/12/2012	Keenan & Associates	Dental-Active	
	7/12/2012	Keenan & Associates	Surviving Spouse Expense	
	7/12/2012	Keenan & Associates	Technical & Professional Services	
	7/12/2012	Keenan & Associates	Vision- Retiree	
	7/12/2012	Keenan & Associates	Vision-Active	
76003146	7/9/2012	Gilbane Building Company	Construction/Design Management Fees	\$181,257.00
25042960	7/11/2012	Bank of America	Procure Card Charges	\$146,229.12
76003145	7/6/2012	The Ratcliff Architects	Architect & Design	\$145,233.90
25042622	7/3/2012	PNC Equipment Finance LLC	Debt Interest Exp	\$140,830.70

CheckNo	CheckDate	Vendor Name	Description	Net
	7/3/2012	PNC Equipment Finance LLC	Debt Retirement	
76003167	7/13/2012	Hoi's Construction Inc	Principal Construction Contract	\$123,615.00
	7/13/2012	Hoi's Construction Inc	Retainage	
25042749	7/9/2012	De Anza Student Accounts	AP-ASB DA	\$114,762.00
76003175	7/13/2012	Dell Marketing LP	DA Minor Computer and Printer	\$112,656.64
	7/13/2012	Dell Marketing LP	FH-CS Minor Computer and Printer	
	7/13/2012	Dell Marketing LP	Minor Multimedia and AV Equipment	
	7/13/2012	Dell Marketing LP	Minor Servers	
76003210	7/16/2012	The Ratcliff Architects	Architect & Design	\$108,653.00
76003222	7/17/2012	Hoi's Construction Inc	Principal Construction Contract	\$106,830.00
	7/17/2012	Hoi's Construction Inc	Retainage	
76003193	7/13/2012	The Ratcliff Architects	Architect & Design	\$106,808.88
76003137	7/6/2012	Joseph J Albanese Inc	Principal Construction Contract	\$92,816.10
	7/6/2012	Joseph J Albanese Inc	Retainage	
25043189	7/18/2012	South Bay Regional Public	Contracted Instruction	\$90,566.39
76003136	7/6/2012	HMC Architects	Architect & Design	\$90,200.00
25043204	7/19/2012	Capstone Turbine Inc	Technical & Professional Services	\$89,632.80
25043205	7/19/2012	City of Palo Alto	Facility Rental-Corp	\$82,583.33
76003228	7/17/2012	The Ratcliff Architects	Architect & Design	\$73,006.68
25043186	7/18/2012	Schools Excess Liability	Loss Prevention	\$67,204.08
76003257	7/26/2012	Wondries Fleet Group	Major-Cap Equipment	\$65,397.38
76003135	7/6/2012	Gilbane Building Company	Construction/Design Management Fees	\$61,553.08
25042784	7/10/2012	Constellation NewEnergy	Utilities-Electric	\$60,344.06
25043392	7/30/2012	Vavrinek, Trine, Day and	Misc Operating Expenses	\$52,500.00
25043100	7/18/2012	Gilbane Building Company	Construction Management	\$52,432.30
76003194	7/13/2012	Verde Design Inc	Architect & Design	\$51,826.70
25042747	7/9/2012	De Anza Bookstore	AP-DA Bookstore	\$47,309.19
76003133	7/6/2012	Division of the State	DSA Fees	\$46,695.62
25043213	7/19/2012	Dell Marketing LP	Major Servers	\$44,713.95
25043149	7/18/2012	Curiale Hirschfeld	Attorney Fees	\$44,289.65
25043075	7/17/2012	FHDA Flint Center	Facilities Rental-Short Term	\$43,553.25
76003191	7/13/2012	SPL Integrated Solutions	Major Multimedia and AV Equipment	\$40,711.73
25042737	7/6/2012	State Of California Dept	Utilities-Gas & Fuel Oil	\$40,380.76
25043200	7/19/2012	Abtech Systems Inc	Technical & Professional Services	\$39,437.88
25042809	7/10/2012	Pacific Gas And Electric	Utilities-Electric	\$39,418.16
	7/10/2012	Pacific Gas And Electric	Utilities-Gas & Fuel Oil	
25042975	7/12/2012	Hartford Life & Accident	Basic Life,AD&D	\$36,418.12

CheckNo	CheckDate	Vendor Name	Description	Net
	7/12/2012	Hartford Life & Accident	LTD Insurance	
25042753	7/9/2012	Foothill Student Accounts	AP-ASB FH	\$35,013.30
	7/9/2012	Foothill Student Accounts	AP-FH Smart Shop	
	7/9/2012	Foothill Student Accounts	AP-FH Student Rep Fee	
76003170	7/13/2012	Apple Inc	FH-CS Minor Computer and Printer	\$34,170.23
	7/13/2012	Apple Inc	Major Multimedia and AV Equipment	
25043208	7/19/2012	Computer Connection of	Equipment Maintenance & Repair	\$34,047.63
25043154	7/18/2012	EMCOR Service - Mesa	Technical & Professional Services	\$29,355.00
25043207	7/19/2012	Cody Anderson Wasney	Architect & Design	\$29,039.60
76003256	7/26/2012	TelePath Corporation	Major-Cap Equipment	\$28,282.52
76003126	7/3/2012	The Ratcliff Architects	Architect & Design	\$26,396.12
76003138	7/6/2012	Lucas Parking Inc	Plant Service Contract Services	\$26,306.00
25043284	7/25/2012	Hewlett Packard Co	Computer Maintenance & Repair	\$25,950.84
25043270	7/24/2012	Ventek International	Principal Construction Contract	\$25,335.00
76003144	7/6/2012	Structure Consultants Inc	Inspection	\$25,000.00
25043298	7/25/2012	State Of California Dept	Utilities-Electric	\$24,946.29
25042891	7/11/2012	Kelly Paper Company	Supplies Inventory	\$24,921.86
25042793	7/10/2012	Jaret & Jaret	Litigation Expense-Fund 76	\$24,143.59
25042752	7/9/2012	Foothill Bookstore	AP-FH Bookstore	\$23,258.50
25042818	7/10/2012	San Jose Water Company	Water	\$22,700.90
25043333	7/27/2012	Association of Classified	AP-Dues	\$22,223.37
76003129	7/6/2012	Cleary Consultants Inc	Soil Investigations	\$21,913.95
25042687	7/6/2012	Constellation NewEnergy	Utilities-Electric	\$21,740.46
76003156	7/10/2012	Abtech Systems Inc	Major Servers	\$20,433.70
25042969	7/12/2012	County of Santa Clara	AP County Parking Citations	\$19,883.00
25043352	7/27/2012	Foothill Faculty	AP-Dues	\$19,136.86
25043341	7/27/2012	Constellation NewEnergy	Utilities-Electric	\$18,201.63
76003258	7/30/2012	Division of the State	DSA Fees	\$16,831.42
76003219	7/17/2012	Engineering Economics Inc	Plant Service Contract Services	\$16,576.00
25043372	7/27/2012	Pacific Gas And Electric	Utilities-Electric	\$16,148.25
25042812	7/10/2012	Professional Personnel	Technical & Professional Services	\$15,606.00
76003233	7/18/2012	Applied Materials &	Inspection	\$15,149.08
76003141	7/6/2012	Noll And Tam Architects	Architect & Design	\$14,550.07
20002045	7/13/2012	WestEd	Technical & Professional Services	\$14,500.00
25043078	7/17/2012	Hanson Bridgett LLP	Attorney Fees	\$14,301.90
25043241	7/19/2012	Systems Technology	Technical & Professional Services	\$14,007.37
25042707	7/6/2012	Lahlouh Inc	Printing-General	\$13,880.86

CheckNo	CheckDate	Vendor Name	Description	Net
25042824	7/10/2012	Stages Unlimited	Technical & Professional Services	\$13,767.00
25042647	7/5/2012	Institute of	International Conference & Travel	\$13,550.00
25043096	7/18/2012	Community College Survey	Dues and Memberships	\$13,450.00
76003188	7/13/2012	Quali-Con Enterprise	Inspection	\$13,410.00
76003212	7/17/2012	Allana Buick & Bers Inc	Architect & Design	\$13,168.35
76003224	7/17/2012	Liberty Contracting And	Plant Service Contract Services	\$13,166.00
25043091	7/18/2012	Abtech Systems Inc	Technical & Professional Services	\$13,145.96
76003184	7/13/2012	Noll And Tam Architects	Architect & Design	\$12,880.12
25042970	7/12/2012	County of Santa Clara	Technical & Professional Services	\$12,873.96
25043134	7/18/2012	Atlas Copco Compressors	Plant Service Contract Services	\$12,782.95
76003151	7/9/2012	Konica Minolta Business	Minor Cap-Equipment	\$12,700.49
76003199	7/16/2012	Don Tucker & Son	Principal Construction Contract	\$12,484.00
25042729	7/6/2012	Purissima Hills Water	Water	\$12,347.96
76003182	7/13/2012	Lionakis	Architect & Design	\$12,010.00
25043255	7/23/2012	Oregon Shakespeare	Field Trips	\$11,830.60
76003230	7/17/2012	Verde Design Inc	Architect & Design	\$11,794.10
25043122	7/18/2012	Seachange Inc	Technical & Professional Services	\$11,100.00
76003142	7/6/2012	Quali-Con Enterprise	Inspection	\$11,003.75
76003241	7/18/2012	Cleary Consultants Inc	Soil Investigations	\$10,423.75
25042637	7/5/2012	Catherine Ayers &	Technical & Professional Services	\$10,391.31
76003196	7/16/2012	Allana Buick & Bers Inc	Architect & Design	\$10,129.50
25043321	7/26/2012	Recreation Resources Inc	Miscellaneous Supplies	\$10,054.40
25043016	7/13/2012	El Camino Youth Symphony	Contracted Instruction	\$10,030.68
25043080	7/17/2012	Jaret & Jaret	Litigation Expense-Fund 76	\$10,028.30
25043394	7/31/2012	Apple Inc	FH-CS Minor Computer and Printer	\$10,009.67
	7/31/2012	Apple Inc	License Fees	
25042629	7/5/2012	AEO Tour	International Conference & Travel	\$10,000.00
20002073	7/27/2012	Community College League	Dues and Memberships	\$9,715.00
25042992	7/12/2012	Secova Inc (FKA Ultralink	Technical & Professional Services	\$9,674.52
25043046	7/13/2012	Clean Harbors	Plant Service Contract Services	\$9,560.02
76003229	7/17/2012	ValleyCrest Landscape	Principal Construction Contract	\$9,481.21
	7/17/2012	ValleyCrest Landscape	Retainage	
76003255	7/19/2012	WRNS Studio	Architect & Design	\$9,415.00
76003223	7/17/2012	HT Harvey & Associates	Plant Service Contract Services	\$9,351.39
20002094	7/27/2012	Matera, Carola	Technical & Professional Services	\$9,222.20
76003173	7/13/2012	Cogent Energy Inc	Architect & Design	\$8,853.56
	7/13/2012	Cogent Energy Inc	Commissioning Agent	

CheckNo	CheckDate	Vendor Name	Description	Net
76003218	7/17/2012	Ecovation Builders Inc	Architect & Design	\$8,810.00
25043036	7/13/2012	West Bay Opera	Contracted Instruction	\$8,781.52
25042767	7/9/2012	Sky-Skan Inc	Major-Cap Equipment Replace	\$8,500.00
25042857	7/11/2012	Creative Machines Inc	Technical & Professional Services	
25043162	7/18/2012	Grainger Inc	Miscellaneous Supplies	\$8,494.19
76003207	7/16/2012	Quali-Con Enterprise	Inspection	\$8,482.50
76003186	7/13/2012	Omni Construction	Principal Construction Contract	\$8,450.36
	7/13/2012	Omni Construction	Retainage	
25042980	7/12/2012	Lockton Companies LLC	Technical & Professional Services	\$8,333.00
76003208	7/16/2012	Sandis Civil Engineers	Architect & Design	\$8,274.47
25043218	7/19/2012	Grainger Inc	Miscellaneous Supplies	\$8,008.95
20002064	7/27/2012	Argabrite, Diana	Fine Arts Production Supply	\$7,769.07
76003239	7/18/2012	HT Harvey & Associates	Plant Service Contract Services	\$7,740.08
25042850	7/11/2012	Casey Printing Inc	Printing-General	\$7,678.17
25042614	7/3/2012	Hope Services	Facility Rental-Corp	\$7,634.00
25043043	7/13/2012	Calcon Systems Inc	Plant Service Contract Services	\$7,514.48
76003237	7/18/2012	Gilbane Building Company	Construction/Design Management Fees	\$7,441.17
	7/18/2012	Gilbane Building Company	Program Management General OH	
76003172	7/13/2012	Cleary Consultants Inc	Soil Investigations	\$7,321.25
25042899	7/11/2012	Law Office of Marilyn	Attorney Fees	\$7,236.32
	7/11/2012	Law Office of Marilyn	Miscellaneous Supplies	
25043026	7/13/2012	Nextel of California Inc	Phone-Discretionary	\$7,216.52
25043042	7/13/2012	C&H Technical Services LLC	Software Maintenance & Repair	\$7,200.00
25043148	7/18/2012	Cupertino Supply Inc	Miscellaneous Supplies	\$7,143.54
25042690	7/6/2012	Creation Engine Inc	DA Minor Computer Software	\$7,072.44
25043097	7/18/2012	Computer Connection of	Equipment Maintenance & Repair	\$6,809.52
76003180	7/13/2012	Gilbane Building Company	Construction/Design Management Fees	\$6,722.63
	7/13/2012	Gilbane Building Company	Program Management General OH	
76003195	7/16/2012	Thermacor Process Inc	Principal Construction Contract	\$6,722.32
25043037	7/13/2012	AAF International	Miscellaneous Supplies	\$6,707.32
25043317	7/26/2012	PeopleAdmin Inc	Prepaid Items	\$6,660.00
	7/26/2012	PeopleAdmin Inc	Technical & Professional Services	
25042817	7/10/2012	Recology Silicon Valley	Garbage & Trash	\$6,415.97
20002038	7/13/2012	Patsons Media Group	Technical & Professional Services	\$6,378.09
76003254	7/19/2012	Krueger International Inc	Minor Cap-Equipment	\$6,235.16
25043309	7/26/2012	DHL Express (USA) Inc	Delivery Services	\$6,197.12
76003161	7/11/2012	Konica Minolta Business	Minor Cap-Equipment	\$6,105.30

CheckNo	CheckDate	Vendor Name	Description	Net
25043004	7/13/2012	California Youth Symphony	Contracted Instruction	\$6,019.53
25042704	7/6/2012	Hollingsworth, Stacy	Technical & Professional Services	\$6,000.00
25042944	7/11/2012	Turbo Data System	Plant Service Contract Services	\$5,911.05
25043346	7/27/2012	Economic Modeling LLC	License Fees	\$5,875.00
25043007	7/13/2012	City Lights Performance	Contracted Instruction	\$5,847.49
25043396	7/31/2012	Baker & Taylor Inc	Books-Capital	\$5,719.50
25042963	7/11/2012	Department Of Justice	Fingerprinting-DOJ	\$5,681.00
	7/11/2012	Department Of Justice	Fingerprinting-FBI	
25042854	7/11/2012	Cheung, Marilyn	International Conference & Travel	\$5,651.67
25042789	7/10/2012	Grainger Inc	Miscellaneous Supplies	\$5,610.67
	7/10/2012	Grainger Inc	Parts & Accessories	
25042748	7/9/2012	De Anza Food Services	AP-DA Food Services	\$5,560.07
25043292	7/25/2012	Peninsula Sports Inc	Miscellaneous Supplies	\$5,500.00
25043047	7/13/2012	De Anza Cashier	Student Grant In Aid	\$5,450.25
25043073	7/17/2012	CompAS Curriculum	Contracted Instruction	\$5,439.66
25043139	7/18/2012	Beers, George	International Conference & Travel	\$5,409.27
25043286	7/25/2012	Jobelephant.Com Inc	Recruit Advertising	\$5,287.00
25043116	7/18/2012	Quick Tick International	Technical & Professional Services	\$5,265.45
25043387	7/30/2012	Education To Go	Short Course Instruction	\$5,208.13
76003200	7/16/2012	Enovity Inc	Architect & Design	\$5,194.00
25042745	7/9/2012	Chegg Inc	Recruit Advertising	\$5,000.00
25042811	7/10/2012	Pan, Theresa	Technical & Professional Services	\$5,000.00



**Foothill-De Anza Community College District
Warrant Review > \$5000 for the Month Aug12**

**FOOTHILL-DE ANZA
Community College District**

CheckNo	CheckDate	Vendor Name	Description	Net
25043758	8/20/2012	CALPERS	Active	\$2,336,115.23
	8/20/2012	CALPERS	Admin Expenses	
	8/20/2012	CALPERS	Part Time Faculty	
	8/20/2012	CALPERS	Retiree	
76003312	8/29/2012	Hathaway Dinwiddie	Principal Construction Contract	\$1,448,522.10
	8/29/2012	Hathaway Dinwiddie	Retainage	
25043989	8/28/2012	CALPERS	AP-PERS Employee	\$710,061.58
	8/28/2012	CALPERS	PERS Temporary	
76003284	8/16/2012	Sundt Construction Inc	Principal Construction Contract	\$524,849.00
76003314	8/29/2012	Taber Construction Inc	Retainage	\$489,299.78
25044046	8/29/2012	Keenan & Associates	Admin Expenses	\$483,276.00
	8/29/2012	Keenan & Associates	COBRA	
	8/29/2012	Keenan & Associates	Dental- Retiree	
	8/29/2012	Keenan & Associates	Dental-Active	
	8/29/2012	Keenan & Associates	Surviving Spouse Expense	
	8/29/2012	Keenan & Associates	Technical & Professional Services	
	8/29/2012	Keenan & Associates	Vision- Retiree	
	8/29/2012	Keenan & Associates	Vision-Active	
76003301	8/21/2012	Robert A Bothman Inc	Principal Construction Contract	\$342,088.59
	8/21/2012	Robert A Bothman Inc	Retainage	
76003308	8/24/2012	Swenson & Associates	Principal Construction Contract	\$237,115.25
	8/24/2012	Swenson & Associates	Retainage	
76003283	8/16/2012	Simpson Gumpertz & Heger	Architect & Design	\$122,244.11
25043642	8/14/2012	Bank of America	Procure Card Charges	\$84,829.02
76003289	8/17/2012	Gilbane Building Company	Construction/Design Management Fees	\$83,260.14
76003307	8/24/2012	Omni Construction	Principal Construction Contract	\$76,702.85
	8/24/2012	Omni Construction	Retainage	
25043740	8/17/2012	Foothill Student Accounts	AP-ASB FH	\$69,728.00
	8/17/2012	Foothill Student Accounts	AP-FH Student Rep Fee	
25043440	8/1/2012	Vanguard Groups	AP-Savings	\$57,779.08
25043731	8/17/2012	De Anza Student Accounts	AP-ASB DA	\$56,766.00
25044067	8/29/2012	Vanguard Groups	AP-Savings	\$56,645.75
20002166	8/24/2012	FHDA Community College Di	Awards	\$55,098.22

CheckNo	CheckDate	Vendor Name	Description	Net
	8/24/2012	FHDA Community College Di	Benefit Budget/Encumbrance-A	
	8/24/2012	FHDA Community College Di	Benefit Budget/Encumbrance-B	
	8/24/2012	FHDA Community College Di	CL Contract Noninstruction	
	8/24/2012	FHDA Community College Di	CL Hourly Noninstruction	
	8/24/2012	FHDA Community College Di	CL Manager Salaries	
	8/24/2012	FHDA Community College Di	CL Prem Overtime	
	8/24/2012	FHDA Community College Di	Dues and Memberships	
	8/24/2012	FHDA Community College Di	Food Supplies	
	8/24/2012	FHDA Community College Di	Miscellaneous Supplies	
	8/24/2012	FHDA Community College Di	Printing-General	
	8/24/2012	FHDA Community College Di	Procure Card Charges	
	8/24/2012	FHDA Community College Di	Volunteer Expense	
76003297	8/21/2012	Bone Clones Inc	Major-Cap Equipment	\$48,988.55
	8/21/2012	Bone Clones Inc	Minor-Instr Equipment	
76003280	8/16/2012	Apple Inc	DA Minor Computer and Printer	\$46,954.66
76003269	8/8/2012	Apple Inc	FH-CS Minor Computer and Printer	\$43,168.85
25043417	8/1/2012	American Funds Service Co	AP-Savings	\$41,816.00
25043756	8/20/2012	Gilbane Building Company	Construction Management	\$40,876.80
25044026	8/29/2012	American Funds Service Co	AP-Savings	\$39,751.00
76003306	8/24/2012	Apple Inc	DA Minor Computer and Printer	\$38,340.93
	8/24/2012	Apple Inc	FH-CS Minor Computer and Printer	
76003267	8/7/2012	Dell Financial Services	DA Minor Computer and Printer	\$37,286.92
25043670	8/15/2012	Pacific Gas And Electric	Utilities-Electric	\$34,487.80
	8/15/2012	Pacific Gas And Electric	Utilities-Gas & Fuel Oil	
25043521	8/7/2012	Community College League	Dues and Memberships	\$33,681.00
76003294	8/21/2012	Altura Communication	Major Network & Telephone Equipment	\$32,319.59
25043473	8/3/2012	Foundation for California	Misc Fees	\$32,279.11
25043660	8/15/2012	City National Bank	Debt Interest Exp	\$27,082.99
	8/15/2012	City National Bank	Debt Retirement	
25043854	8/24/2012	City National Bank	Debt Interest Exp	
	8/24/2012	City National Bank	Debt Retirement	
25043575	8/8/2012	San Jose Water Company	Water	\$26,028.77
76003287	8/17/2012	Beals Martin Assoicates	Principal Construction Contract	\$25,960.65
	8/17/2012	Beals Martin Assoicates	Retainage	
25043488	8/3/2012	San Jose State University	Dispatch Communities Services	\$25,811.50
76003309	8/29/2012	Structure Consultants Inc	Inspection	\$25,000.00
25043727	8/17/2012	Curiale Hirschfeld	Attorney Fees	\$24,279.07

CheckNo	CheckDate	Vendor Name	Description	Net
25043675	8/15/2012	Santa Clara County	AP County Parking Citations	\$23,710.50
25044061	8/29/2012	State Of California Dept	Utilities-Gas & Fuel Oil	\$22,415.90
25043485	8/3/2012	Raubolt Consulting	Plant Service Contract Services	\$21,106.64
25043979	8/28/2012	Association of Classified	AP-Dues	\$21,001.92
25043739	8/17/2012	Foothill Bookstore	AP-FH Bookstore	\$20,275.44
25043479	8/3/2012	M&S Consulting LLC	Technical & Professional Services	\$19,400.72
76003273	8/9/2012	Dell Marketing LP	FH-CS Minor Computer and Printer	\$19,244.64
25043619	8/10/2012	Curiale Hirschfeld	Attorney Fees	\$18,793.38
25043759	8/20/2012	Constellation NewEnergy	Utilities-Electric	\$18,341.06
25043964	8/27/2012	Renaissance Agencies Inc	Insurance-Foreign Student Man	\$18,334.00
25043691	8/16/2012	Bay Alarm	Plant Service Contract Services	\$18,017.52
76003296	8/21/2012	Bank of Sacramento	Retainage	\$18,004.66
25044000	8/28/2012	Foothill Faculty	AP-Dues	\$17,959.94
25043695	8/16/2012	Capture Technologies Inc	Miscellaneous Supplies	\$17,885.08
76003282	8/16/2012	Cleary Consultants Inc	Soil Investigations	\$15,712.50
76003300	8/21/2012	HT Harvey & Associates	Plant Service Contract Services	\$15,231.65
25043827	8/23/2012	Moore, James	Technical & Professional Services	\$15,200.00
25043507	8/3/2012	Southern Oregon University	Field Trips	\$15,014.25
25043570	8/8/2012	Purissima Hills Water	Water	\$14,818.92
25043761	8/20/2012	Pacific Gas And Electric	Utilities-Electric	\$14,633.25
76003305	8/23/2012	Graybar Electric Co Inc	Minor Cap-Equipment	\$14,602.10
25043535	8/7/2012	Music Theatre	Royalty Expense	\$13,920.08
25043943	8/24/2012	US Department of	NDSL-Principal Collected	\$13,628.57
25043505	8/3/2012	Next Generation Executive	Technical & Professional Services	\$13,328.12
25043681	8/15/2012	United States Postal	Postage & Mailing	\$12,000.00
25044018	8/28/2012	Systems Performance	Software Maintenance & Repair	\$11,984.87
76003272	8/9/2012	Andy's Roofing Co. Inc.	Principal Construction Contract	\$11,585.91
	8/9/2012	Andy's Roofing Co. Inc.	Retainage	
25044052	8/29/2012	Fanning, Barbara	Technical & Professional Services	\$11,550.00
76003313	8/29/2012	Structure Consultants Inc	Inspection	\$11,100.00
25043723	8/17/2012	California Janitorial	Cleaning Supplies	\$10,658.28
	8/17/2012	California Janitorial	Custodial Expense	
20002208	8/28/2012	Freeman, Liane	Technical & Professional Services	\$10,166.00
25043615	8/9/2012	Xerox Corp	Equipment Rental/Lease	\$9,767.69
76003310	8/29/2012	Division of the State	DSA Fees	\$9,539.22
76003277	8/14/2012	Legend Fitness	Minor Cap-Equipment	\$9,510.96
76003262	8/3/2012	Apple Inc	Major Multimedia and AV Equipment	\$9,357.39

CheckNo	CheckDate	Vendor Name	Description	Net
25043729	8/17/2012	De Anza Bookstore	AP-DA Bookstore	\$8,917.09
25043456	8/2/2012	SARS Software Products Inc	License Fees	\$8,830.00
	8/2/2012	SARS Software Products Inc	Training/Retraining Negot	
25043879	8/24/2012	Grainger Inc	Miscellaneous Supplies	\$8,654.43
25044048	8/29/2012	Lockton Companies LLC	Technical & Professional Services	\$8,333.00
25043992	8/28/2012	Connell, Samuel	International Conference & Travel	\$8,171.18
25043527	8/7/2012	EBSCO Information Services	Periodicals	\$8,103.92
76003271	8/8/2012	Power Lift	Minor Cap-Equipment	\$8,094.82
25043719	8/17/2012	Apple Inc	FH-CS Major Computer and Printer	\$8,057.08
	8/17/2012	Apple Inc	FH-CS Minor Computer and Printer	
	8/17/2012	Apple Inc	Miscellaneous Supplies	
25043680	8/15/2012	Turbo Data System	Plant Service Contract Services	\$8,056.57
25043853	8/24/2012	Catherine Ayers &	Technical & Professional Services	\$8,000.00
25043429	8/1/2012	Hanson Bridgett LLP	Attorney Fees	\$7,704.90
25043497	8/3/2012	ELS Educational Services	International Conference & Travel	\$7,700.00
25043448	8/2/2012	Hope Services	Facility Rental-Corp	\$7,634.00
25043657	8/15/2012	Barattini, Gregory	Technical & Professional Services	\$7,471.01
76003288	8/17/2012	BSK Associates	Capital Project Testing	\$7,445.50
25043736	8/17/2012	Education To Go	Short Course Instruction	\$7,348.25
20002127	8/3/2012	Williams, Patricia	Technical & Professional Services	\$7,150.00
25043730	8/17/2012	De Anza Food Services	AP-DA Food Services	\$6,946.14
25043552	8/8/2012	Bowie, Lisa	Technical & Professional Services	\$6,930.00
25043653	8/14/2012	United Behavioral Health	EE Assistance Program	\$6,896.78
25043779	8/22/2012	Daktronics Inc	Major-Cap Equipment	\$6,864.40
25043673	8/15/2012	Recology Silicon Valley	Garbage & Trash	\$6,806.06
25044035	8/29/2012	Cheung, Marilyn	International Conference & Travel	\$6,742.74
20002202	8/24/2012	Williams, Patricia	Technical & Professional Services	\$6,490.00
25043709	8/16/2012	Lahlouh Inc	Recruit Advertising	\$6,310.35
20002180	8/24/2012	Main, Diane	Technical & Professional Services	\$6,000.00
76003303	8/23/2012	CDW Government Inc	Major Multimedia and AV Equipment	\$5,664.51
	8/23/2012	CDW Government Inc	Minor Network & Telephone Equipment	
25043587	8/9/2012	Ching, Terrence	Technical & Professional Services	\$5,650.00
25043862	8/24/2012	De Anza Bookstore	AR Miscellaneous	\$5,593.44
25044043	8/29/2012	Hollingsworth Consulting	Technical & Professional Services	\$5,480.00
25043511	8/3/2012	West Coast	Referees	\$5,472.00
25043724	8/17/2012	CDW Government Inc	Miscellaneous Supplies	\$5,118.22
25043515	8/7/2012	Animal Damage Management	Technical & Professional Services	\$5,060.00

CheckNo	CheckDate	Vendor Name	Description	Net
17043617	8/26/2012	Wells Supply	Mixed Line Item Shipped	\$5,056.45
17043605	8/26/2012	San Joaquin County Office	Technical & Professional Services	\$5,000.00
17043285	8/14/2012	Theriparis Commercial	Architect & Design	\$1,000.00