

## **Board of Trustees Agenda Item**

**Board Meeting Date:** 12/10/12

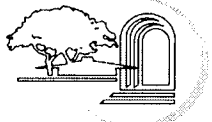
**Title of Item:** Ratification of Board Warrants Greater than \$5,000 for September and October 2012

**Background and Analysis:**

Enclosed for ratification are the board warrants greater than \$5,000 for September and October 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 Sep12**

**FOOTHILL-DE ANZA**  
**Community College District**

CheckNo	CheckDate	Vendor Name	Description	Net
25044466	09/20/12	CALPERS	AP-PERS Employee	\$716,402.53
	09/20/12	CALPERS	PERS Temporary	
76003322	09/05/12	O C Jones & Sons Inc	Principal Construction	\$495,415.50
	09/05/12	O C Jones & Sons Inc	Retainage	
76003368	09/17/12	Sundt Construction Inc	Principal Construction	\$441,060.00
76003354	09/12/12	Omni Construction	Principal Construction	\$233,908.96
	09/12/12	Omni Construction	Retainage	
20002266	09/28/12	FHDA Community College Di	Benefit Budget/Encumbrance-A	\$218,052.06
	09/28/12	FHDA Community College Di	Benefit Budget/Encumbrance-B	
	09/28/12	FHDA Community College Di	CE Manager Salaries	
	09/28/12	FHDA Community College Di	CE Salaries Hourly	
	09/28/12	FHDA Community College Di	CL Contract Hourly	
	09/28/12	FHDA Community College Di	CL Contract Noninstruction	
	09/28/12	FHDA Community College Di	CL Hourly Noninstruction	
	09/28/12	FHDA Community College Di	Chargeback-Printing	
	09/28/12	FHDA Community College Di	Clothing/Uniforms	
	09/28/12	FHDA Community College Di	Domestic Conference & Travel	
	09/28/12	FHDA Community College Di	Equipment Maintenance & Repair	
	09/28/12	FHDA Community College Di	Food Supplies	
	09/28/12	FHDA Community College Di	Minor-Instr Equip Replace	
	09/28/12	FHDA Community College Di	Misc Operating Expenses	
	09/28/12	FHDA Community College Di	Procure Card Charges	
	09/28/12	FHDA Community College Di	Scholarships	
	09/28/12	FHDA Community College Di	Student Salaries	
	09/28/12	FHDA Community College Di	Technical & Professional	
25044353	09/13/12	Capture Technologies Inc	Technical & Professional	\$130,000.00
25045213	09/24/12	De Anza Student Accounts	AP-ASB DA	\$122,796.00
25044193	09/07/12	Constellation NewEnergy Inc	Utilities-Electric	\$115,817.41
20002226	09/07/12	FHDA Community College Di	Benefit Budget/Encumbrance-A	\$112,112.66
	09/07/12	FHDA Community College Di	Benefit Budget/Encumbrance-B	
	09/07/12	FHDA Community College Di	CE Manager Salaries	
	09/07/12	FHDA Community College Di	CE Salaries Hourly	
	09/07/12	FHDA Community College Di	CE Salaries Noninstruction	

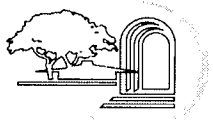
CheckNo	CheckDate	Vendor Name	Description	Net
	09/07/12	FHDA Community College Di	CL Contract Hourly	
	09/07/12	FHDA Community College Di	CL Contract Noninstruction	
	09/07/12	FHDA Community College Di	CL Hourly Noninstruction	
	09/07/12	FHDA Community College Di	Chargeback-Postage	
	09/07/12	FHDA Community College Di	Chargeback-Printing	
	09/07/12	FHDA Community College Di	Equipment Maintenance & Repair	
	09/07/12	FHDA Community College Di	Field Trips	
	09/07/12	FHDA Community College Di	Food Supplies	
	09/07/12	FHDA Community College Di	Miscellaneous Supplies	
	09/07/12	FHDA Community College Di	Procure Card Charges	
	09/07/12	FHDA Community College Di	Student Salaries	
	09/07/12	FHDA Community College Di	Student Salaries Prem Overtime	
	09/07/12	FHDA Community College Di	Technical & Professional	
25044259	09/11/12	Bank of America	Procure Card Charges	\$107,589.78
25045243	09/25/12	The Lamar Companies	Technical & Professional	\$90,500.00
25044195	09/07/12	Cupertino Union School	Technical & Professional	\$90,484.33
25045315	09/27/12	Vanguard Groups	AP-Savings	\$87,044.09
25045300	09/27/12	Ashron Construction and	Principal Construction	\$84,217.50
	09/27/12	Ashron Construction and	Retainage	
25045261	09/26/12	City of Palo Alto	Facility Rental-Corp	\$82,583.33
25044500	09/20/12	Worldwide Speakers Group	AP-State Tax W/H	\$79,050.00
	09/20/12	Worldwide Speakers Group	Technical & Professional	
25045223	09/24/12	South Bay Regional Public	Contracted Instruction	\$75,135.86
25044436	09/18/12	Professional Personnel	Technical & Professional	\$66,790.91
25044456	09/19/12	Stanford University	Contracted Instruction	\$65,156.00
25045299	09/27/12	American Funds Service Co	AP-Savings	\$58,911.00
20002258	09/21/12	FHDA Community College Di	Benefit Budget/Encumbrance-A	\$46,856.74
	09/21/12	FHDA Community College Di	Benefit Budget/Encumbrance-B	
	09/21/12	FHDA Community College Di	CL Contract Noninstruction	
	09/21/12	FHDA Community College Di	CL Hourly Noninstruction	
	09/21/12	FHDA Community College Di	CL Manager Salaries	
	09/21/12	FHDA Community College Di	Domestic Conference & Travel	
	09/21/12	FHDA Community College Di	Dues and Memberships	
	09/21/12	FHDA Community College Di	Equipment Maintenance & Repair	
	09/21/12	FHDA Community College Di	Food Supplies	
	09/21/12	FHDA Community College Di	Local Grant Contract	
	09/21/12	FHDA Community College Di	Misc Operating Expenses	

CheckNo	CheckDate	Vendor Name	Description	Net
	09/21/12	FHDA Community College Di	Miscellaneous Supplies	
	09/21/12	FHDA Community College Di	Procure Card Charges	
	09/21/12	FHDA Community College Di	Volunteer Expense	
76003360	09/17/12	Apple Inc	FH-CS Minor Computer and	\$45,977.28
25045215	09/24/12	Foothill Student Accounts	AP-ASB FH	\$45,684.00
	09/24/12	Foothill Student Accounts	AP-FH Student Rep Fee	
76003370	09/17/12	Wondries Fleet Group	Major-Cap Equipment	\$41,178.42
25044207	09/07/12	Pacific Gas And Electric	Utilities-Electric	\$38,879.43
	09/07/12	Pacific Gas And Electric	Utilities-Gas & Fuel Oil	
76003336	09/11/12	Dell Marketing LP	FH-CS Minor Computer and	\$37,286.89
20002261	09/21/12	Santa Clara County Office	Technical & Professional	\$36,500.00
76003363	09/17/12	Calstate Construction Inc	Principal Construction	\$32,775.00
	09/17/12	Calstate Construction Inc	Retainage	
25045333	09/28/12	Jaret & Jaret	Litigation Expense-Fund 76	\$30,881.55
25044455	09/19/12	Sirsi Dynix	Miscellaneous Supplies	\$29,992.34
25045306	09/27/12	Employee Benefits Services	AP-Savings	\$29,963.63
76003335	09/11/12	Cogent Energy Inc	Architect & Design	\$29,512.05
	09/11/12	Cogent Energy Inc	Commissioning Agent	
	09/11/12	Cogent Energy Inc	Plant Service Contract	
25045222	09/24/12	Runner Technology Inc	FH-CS Minor Computer Software	\$29,025.00
25044371	09/14/12	Hartford Life & Accident	Basic Life,AD&D	\$27,956.98
	09/14/12	Hartford Life & Accident	LTD Insurance	
25045274	09/26/12	Foothill Faculty	AP-Dues	\$27,918.26
25044372	09/14/12	Hartford Life & Accident	Basic Life,AD&D	\$27,850.80
	09/14/12	Hartford Life & Accident	LTD Insurance	
25045260	09/26/12	City National Bank	Debt Interest Exp	\$27,082.99
	09/26/12	City National Bank	Debt Retirement	
25044413	09/17/12	Omniupdate Inc	License Fees	\$27,000.00
25044291	09/11/12	Professional Personnel	Technical & Professional	\$25,787.00
76003330	09/07/12	Scott Valley Bank	Retainage	\$25,752.62
76003355	09/14/12	Apple Inc	FH-CS Minor Computer and	\$25,693.11
25044264	09/11/12	CDW Government Inc	FH-CS Minor Computer and	\$25,265.38
	09/11/12	CDW Government Inc	Minor Network & Telephone	
	09/11/12	CDW Government Inc	Software Maintenance & Repair	
76003348	09/11/12	Structure Consultants Inc	Inspection	\$25,000.00
76003351	09/12/12	Andy's Roofing Co. Inc.	Principal Construction	\$24,973.20
	09/12/12	Andy's Roofing Co. Inc.	Retainage	

CheckNo	CheckDate	Vendor Name	Description	Net
25044469	09/20/12	County of Santa Clara	AP County Parking Citations	\$22,225.50
25045250	09/26/12	Association of Classified	AP-Dues	\$22,067.78
76003316	09/05/12	BKF Engineers	Technical & Professional	\$19,776.20
20002220	09/05/12	Applied Survey Research	Technical & Professional	\$19,500.00
25044142	09/05/12	Thyssenkrupp Elevator	Equipment Maintenance & Repair	\$18,220.03
25045232	09/25/12	Miller, Wayne	Technical & Professional	\$18,000.00
25044485	09/20/12	Lynch and Shupe LLP	Attorney Fees	\$17,843.24
25045325	09/28/12	Curiale Hirschfeld Kraemer	Attorney Fees	\$17,726.66
76003375	09/26/12	Apple Inc	FH-CS Minor Computer and	\$17,683.57
25044493	09/20/12	SARS Software Products Inc	License Fees	\$17,653.13
25044461	09/20/12	Ad Age Broadcast Network	Advertising	\$16,954.99
25045305	09/27/12	El Camino Youth Symphony	Contracted Instruction	\$16,710.32
25044387	09/14/12	Secova Inc (FKA Ultralink	Technical & Professional	\$15,483.33
25044350	09/13/12	Schmitt Design LLC	Technical & Professional	\$15,000.00
76003346	09/11/12	SPL Integrated Solutions	Major Multimedia and AV	\$14,215.66
25044311	09/12/12	Division of the State	DSA Fees	\$14,157.62
20002239	09/14/12	Foothill Cashier	Tuition Reimbursement	\$13,931.00
25044209	09/07/12	Purissima Hills Water	Water	\$13,789.80
25044458	09/19/12	Tollner Painting Inc	Technical & Professional	\$13,710.00
76003341	09/11/12	Krueger International Inc	Minor-Instr Equip Replace	\$13,293.80
25044457	09/19/12	The College Board	Miscellaneous Supplies	\$12,710.00
25045057	09/21/12	Lahlouh Inc	Recruit Advertising	\$12,577.32
25044163	09/06/12	Central County	Technical & Professional	\$12,500.00
76003342	09/11/12	Noll And Tam Architects	Architect & Design	\$12,173.70
25045211	09/24/12	CAREERAMERICA LLC	Technical & Professional	\$12,000.00
76003328	09/07/12	Altura Communication	Major Network & Telephone	\$12,000.00
76003367	09/17/12	Simpson Gumpertz & Heger	Architect & Design	\$11,974.02
76003345	09/11/12	Simpson Gumpertz & Heger	Architect & Design	\$11,974.01
76003374	09/26/12	Apple Inc	FH-CS Minor Computer and	\$11,785.15
76003357	09/17/12	Allana Buick & Bers Inc	Architect & Design	\$11,718.30
76003361	09/17/12	Apple Inc	FH-CS Minor Computer and	\$11,546.50
25045218	09/24/12	HiSoftware Inc	Software Maintenance & Repair	\$11,250.00
25044438	09/18/12	UC4 Software Inc.	Technical & Professional	\$10,923.34
25044432	09/18/12	Cody Anderson Wasney	Architect & Design	\$10,137.71
25044146	09/05/12	Valley Oil Co	Gasoline & Oil	\$10,119.86
25044467	09/20/12	Chefables	Food Supplies	\$9,800.00
76003321	09/05/12	MatriScope Engineering	Capital Project Testing	\$9,752.00

CheckNo	CheckDate	Vendor Name	Description	Net
25044149	09/05/12	Xerox Corp	Equipment Rental/Lease	\$9,470.87
25045302	09/27/12	Children's Musical Theater	Contracted Instruction	\$8,888.11
25044131	09/05/12	Rescue Critters LLC	Instructional Materials	\$8,607.58
25044080	09/04/12	JobeLephant.Com Inc	Recruit Advertising	\$8,432.00
25044379	09/14/12	Lockton Companies LLC (San	Technical & Professional	\$8,333.00
76003378	09/28/12	Structure Consultants Inc	Inspection	\$7,995.00
25045207	09/24/12	BOG CA Community Colleges	Miscellaneous Supplies	\$7,800.00
25045331	09/28/12	Hope Services	Facility Rental-Corp	\$7,634.00
25045307	09/27/12	Hoefler, Walt	Facility Rental-Corp	\$7,560.00
25044343	09/13/12	Casey Printing Inc	Printing-General	\$7,554.45
25045045	09/21/12	De Anza Food Services	AP-DA Food Services	\$7,499.69
25044161	09/06/12	Bowie, Lisa	Technical & Professional	\$7,260.00
25044444	09/19/12	California Community	Dues and Memberships	\$7,165.00
25044174	09/06/12	James Jacobson Construction	Plant Service Contract	\$7,000.00
25044385	09/14/12	Recology Silicon Valley	Garbage & Trash	\$6,964.59
25044077	09/04/12	Global Printing and	Technical & Professional	\$6,680.00
25044134	09/05/12	Royal Coach Tours	Field Trips	\$6,627.14
25044114	09/05/12	Hillyard Inc	Cleaning Supplies	\$6,614.53
20002241	09/14/12	Freeman, Liane	Technical & Professional	\$6,500.00
25044225	09/10/12	Cratty, Christina	International Conference &	\$6,443.00
25045221	09/24/12	Professional Personnel	Technical & Professional	\$6,425.00
76003343	09/11/12	Quali-Con Enterprise	Inspection	\$6,425.00
76003334	09/11/12	Cleary Consultants Inc	Soil Investigations	\$6,411.25
25044118	09/05/12	Lahlouh Inc	Delivery Services	\$6,343.00
25044266	09/11/12	Computer Intelligence	License Fees	\$6,136.09
25044208	09/07/12	Precision Realtime Services	Technical & Professional	\$6,073.20
20002264	09/28/12	CCPHEIC - Yes on Prop 30	Sponsorship	\$5,900.00
76003344	09/11/12	Rolf Jansen & Associates	Technical & Professional	\$5,837.60
25044364	09/14/12	Education To Go	Short Course Instruction	\$5,747.00
25044337	09/13/12	Sanofi Pasteur Inc	Miscellaneous Supplies	\$5,692.19
25044171	09/06/12	Guevara, Dawnis	A/V Instructional Materials	\$5,591.45
	09/06/12	Guevara, Dawnis	Clothing/Uniforms	
	09/06/12	Guevara, Dawnis	Food Supplies	
25045216	09/24/12	Hi-Lite Janitorial	Technical & Professional	\$5,585.00
25044431	09/18/12	Cleansource Inc	Supplies Inventory	\$5,565.00
25045273	09/26/12	Foothill Bookstore	AR Miscellaneous	\$5,505.77
25045051	09/21/12	Foothill Bookstore	AP-FH Bookstore	\$5,476.44

CheckNo	CheckDate	Vendor Name	Description	Net
25044314	09/12/12	Foothill Faculty	Contracted Instruction	\$5,442.54
25044349	09/13/12	Patch Media Corporation	Advertising	\$5,390.00
25045280	09/26/12	Hartford Life & Accident	AP-Life Insurance	\$5,335.60
76003358	09/17/12	Apple Inc	FH-CS Minor Computer and	\$5,305.07
25044235	09/10/12	Pelican Sign Service Inc	Miscellaneous Supplies	\$5,299.33
20002270	09/28/12	Williams, Patricia	Technical & Professional	\$5,280.00
76003320	09/05/12	Lionakis	Architect & Design	\$5,220.14
76003366	09/17/12	MatriScope Engineering	Capital Project Testing	\$5,014.11
25045224	09/24/12	The Mercury News	Advertising	\$5,000.00



## Foothill-De Anza Community College District Warrant Review > \$5000 for the Month Oct 12

FOOTHILL-DE ANZA  
Community College District

CheckNo	CheckDate	Vendor Name	Description	Net
25046492	10/15/12	CALPERS	Active	\$2,604,828.22
	10/15/12	CALPERS	Admin Expenses	
	10/15/12	CALPERS	Part Time Faculty	
	10/15/12	CALPERS	Retiree	
76003505	10/25/12	Hathaway Dinwiddie	Principal Construction	\$2,552,319.00
	10/25/12	Hathaway Dinwiddie	Retainage	
76003509	10/25/12	Taber Construction Inc	Principal Construction	\$1,788,336.52
	10/25/12	Taber Construction Inc	Retainage	
76003521	10/30/12	O C Jones & Sons Inc	Principal Construction	\$1,595,667.50
	10/30/12	O C Jones & Sons Inc	Retainage	
76003506	10/25/12	O C Jones & Sons Inc	Principal Construction	\$1,398,577.36
	10/25/12	O C Jones & Sons Inc	Retainage	
76003422	10/03/12	Taber Construction Inc	Principal Construction	\$1,129,148.43
	10/03/12	Taber Construction Inc	Retainage	
25046746	10/23/12	CALPERS	AP-PERS Employee	\$751,579.45
	10/23/12	CALPERS	PERS Temporary	
76003420	10/03/12	Robert A Bothman Inc	Principal Construction	\$651,212.32
	10/03/12	Robert A Bothman Inc	Retainage	
76003437	10/05/12	SPL Integrated Solutions	Major Multimedia and AV	\$552,504.26
25046790	10/23/12	Stanford University	AP-Stanford Primary Care	\$540,000.00
76003395	10/01/12	Swenson & Associates	Principal Construction	\$512,305.74
	10/01/12	Swenson & Associates	Retainage	
76003381	10/01/12	Calstate Construction Inc	Principal Construction	\$392,065.00
	10/01/12	Calstate Construction Inc	Retainage	
76003433	10/05/12	Krueger International Inc	Minor-Instr Equip Replace	\$376,117.22
25046719	10/19/12	Renaissance Agencies Inc	Insurance-All Risk	\$364,030.00
76003388	10/01/12	Gilbane Building Company	Construction/Design	\$341,839.04
	10/01/12	Gilbane Building Company	Program Management General OH	
76003474	10/17/12	Swenson & Associates	Principal Construction	\$341,113.65
	10/17/12	Swenson & Associates	Retainage	
76003510	10/25/12	Union Bank N.A.	Retainage	\$283,591.00
25046507	10/15/12	Keenan & Associates	Admin Expenses	\$241,638.00
	10/15/12	Keenan & Associates	COBRA	



CheckNo	CheckDate	Vendor Name	Description	Net
	10/15/12	Keenan & Associates	Dental- Retiree	
	10/15/12	Keenan & Associates	Dental-Active	
	10/15/12	Keenan & Associates	Surviving Spouse Expense	
	10/15/12	Keenan & Associates	Technical & Professional	
	10/15/12	Keenan & Associates	Vision- Retiree	
	10/15/12	Keenan & Associates	Vision-Active	
76003393	10/01/12	SPL Integrated Solutions	Major Multimedia and AV	\$220,689.29
76003424	10/05/12	AMS.NET Inc	Major Network & Telephone	\$186,773.00
25046884	10/26/12	Ashron Construction and	Principal Construction	\$138,171.80
	10/26/12	Ashron Construction and	Retainage	
25046585	10/17/12	De Anza Bookstore	AP-DA Bookstore	\$136,903.73
76003457	10/17/12	Andy's Roofing Co. Inc.	Principal Construction	\$126,848.36
	10/17/12	Andy's Roofing Co. Inc.	Retainage	
25045381	10/01/12	Ashron Construction and	Principal Construction	\$114,760.00
	10/01/12	Ashron Construction and	Retainage	
25046415	10/12/12	Bank of America	Procure Card Charges	\$110,691.46
25047056	10/30/12	Vanguard Groups	AP-Savings	\$101,024.09
76003478	10/19/12	Cleary Consultants Inc	Soil Investigations	\$100,553.42
25046985	10/30/12	Abtech Systems Inc	Computer Maintenance & Repair	\$97,310.00
76003459	10/17/12	Beals Martin Assoicates Inc	Principal Construction	\$94,767.25
	10/17/12	Beals Martin Assoicates Inc	Retainage	
76003507	10/25/12	Scott Valley Bank	Retainage	\$94,122.98
76003520	10/30/12	The Ratcliff Architects	Architect & Design	\$93,848.10
20002333	10/26/12	FHDA Community College Di	Benefit Budget/Encumbrance-A	\$93,636.84
	10/26/12	FHDA Community College Di	Benefit Budget/Encumbrance-B	
	10/26/12	FHDA Community College Di	CE Manager Salaries	
	10/26/12	FHDA Community College Di	CE Salaries Hourly	
	10/26/12	FHDA Community College Di	CE Salaries Noninstruction	
	10/26/12	FHDA Community College Di	CL Contract Hourly	
	10/26/12	FHDA Community College Di	CL Contract Noninstruction	
	10/26/12	FHDA Community College Di	CL Hourly Noninstruction	
	10/26/12	FHDA Community College Di	Chargeback-Postage	
	10/26/12	FHDA Community College Di	Chargeback-Printing	
	10/26/12	FHDA Community College Di	Equipment Maintenance & Repair	
	10/26/12	FHDA Community College Di	Misc Operating Expenses	
	10/26/12	FHDA Community College Di	Miscellaneous Supplies	
	10/26/12	FHDA Community College Di	Procure Card Charges	

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	10/26/12	FHDA Community College Di	Scholarships	
	10/26/12	FHDA Community College Di	Student Salaries	
	10/26/12	FHDA Community College Di	Technical & Professional	
76003411	10/02/12	The Ratcliff Architects	Architect & Design	\$90,609.74
25046282	10/08/12	Computerland of Silicon	Software Maintenance & Repair	\$84,195.00
25046951	10/29/12	City of Palo Alto	Facility Rental-Corp	\$82,583.33
25045437	10/02/12	Marine Reef International	Minor Cap-Equipment	\$79,518.43
25046990	10/30/12	American Funds Service Co	AP-Savings	\$69,161.00
25046395	10/11/12	Constellation NewEnergy Inc	Utilities-Electric	\$67,820.91
76003415	10/03/12	Gilbane Building Company	Construction/Design	\$66,897.23
76003496	10/24/12	Andy's Roofing Co. Inc.	Principal Construction	\$63,424.97
	10/24/12	Andy's Roofing Co. Inc.	Retainage	
76003466	10/17/12	Hoi's Construction Inc	Principal Construction	\$59,501.70
	10/17/12	Hoi's Construction Inc	Retainage	
76003421	10/03/12	Scott Valley Bank	Retainage	\$59,428.87
76003508	10/25/12	SIGMANet Inc	FH-CS Major Computer and	\$59,358.60
25045504	10/04/12	De Anza Euphrat Museum of	Technical & Professional	\$57,089.38
25046588	10/17/12	Foothill Bookstore	AP-FH Bookstore	\$56,992.49
20002310	10/19/12	FHDA Community College Di	Benefit Budget/Encumbrance-A	\$54,556.31
	10/19/12	FHDA Community College Di	Benefit Budget/Encumbrance-B	
	10/19/12	FHDA Community College Di	CL Contract Noninstruction	
	10/19/12	FHDA Community College Di	CL Hourly Noninstruction	
	10/19/12	FHDA Community College Di	CL Manager Salaries	
	10/19/12	FHDA Community College Di	CL Prem Overtime	
	10/19/12	FHDA Community College Di	Chargeback-Printing	
	10/19/12	FHDA Community College Di	Domestic Conference & Travel	
	10/19/12	FHDA Community College Di	Dues and Memberships	
	10/19/12	FHDA Community College Di	Equipment Maintenance & Repair	
	10/19/12	FHDA Community College Di	Food Supplies	
	10/19/12	FHDA Community College Di	Miscellaneous Supplies	
	10/19/12	FHDA Community College Di	Printing-General	
	10/19/12	FHDA Community College Di	Volunteer Expense	
25046635	10/18/12	Curiale Hirschfeld Kraemer	Attorney Fees	\$51,516.05
25046609	10/17/12	South Bay Regional Public	Contracted Instruction	\$49,108.40
25045366	10/01/12	Planned Parenthood Mar	Technical & Professional	\$48,750.00
76003489	10/19/12	WRNS Studio	Architect & Design	\$48,407.83
25046607	10/17/12	Santa Clara Valley	Technical & Professional	\$47,907.00

CheckNo	CheckDate	Vendor Name	Description	Net
25046973	10/29/12	Poon Associates	Technical & Professional	\$45,686.49
25046400	10/11/12	Pacific Gas And Electric	Utilities-Electric	\$45,357.76
25047022	10/30/12	FHDA Flint Center	Facilities Rental-Short Term	\$43,079.18
25046605	10/17/12	San Jose Water Company	Water	\$42,375.36
76003428	10/05/12	Apple Inc	DA Minor Computer and Printer	\$40,923.53
25047024	10/30/12	Foothill Faculty	AP-Dues	\$40,881.87
76003461	10/17/12	Cogent Energy Inc	Architect & Design	\$39,481.47
	10/17/12	Cogent Energy Inc	Commissioning Agent	
	10/17/12	Cogent Energy Inc	Plant Service Contract	
	10/17/12	Cogent Energy Inc	Technical & Professional	
25047018	10/30/12	Employee Benefits Services	AP-Savings	\$38,221.63
25046566	10/16/12	South Bay Regional Public	Contracted Instruction	\$37,567.93
76003414	10/03/12	Dicar Networks	Minor Network & Telephone	\$36,707.92
25046589	10/17/12	Foothill Student Accounts	AP-ASB FH	\$36,467.90
	10/17/12	Foothill Student Accounts	AP-FH Smart Shop	
	10/17/12	Foothill Student Accounts	AP-FH Student Rep Fee	
25046515	10/15/12	Sedgwick Claims Management	Admin Expenses	\$35,310.25
25047087	10/31/12	Sedgwick Claims Management	Admin Expenses	\$35,310.25
76003497	10/24/12	Apple Inc	DA Minor Computer and Printer	\$34,938.37
	10/24/12	Apple Inc	FH-CS Minor Computer and	
25046505	10/15/12	Hartford Life & Accident	Basic Life,AD&D	\$34,860.89
	10/15/12	Hartford Life & Accident	LTD Insurance	
76003413	10/03/12	Bank of Sacramento	Retainage	\$34,274.33
76003475	10/17/12	Verde Design Inc	Architect & Design	\$33,734.75
25046587	10/17/12	De Anza Student Accounts	AP-ASB DA	\$33,297.00
76003409	10/02/12	Quali-Con Enterprise	Inspection	\$31,482.50
25046739	10/23/12	Balch Petroleum	Principal Construction	\$30,457.00
	10/23/12	Balch Petroleum	Retainage	
25045502	10/04/12	Community College League	Software Maintenance & Repair	\$29,895.33
76003471	10/17/12	Noll And Tam Architects	Architect & Design	\$29,475.68
76003400	10/02/12	Cleary Consultants Inc	Capital Project Testing	\$28,850.00
	10/02/12	Cleary Consultants Inc	Soil Investigations	
25047013	10/30/12	Constellation NewEnergy Inc	Utilities-Electric	\$28,387.82
76003477	10/18/12	The Ratcliff Architects	Architect & Design	\$27,297.50
25045503	10/04/12	Community College League	Technical & Professional	\$27,142.54
25046855	10/25/12	City National Bank	Debt Interest Exp	\$27,082.99
	10/25/12	City National Bank	Debt Retirement	

CheckNo	CheckDate	Vendor Name	Description	Net
76003515	10/30/12	Electric Movement	Major-Cap Equipment	\$27,068.80
76003518	10/30/12	Structure Consultants Inc	Inspection	\$25,000.00
25045523	10/04/12	South Bay Regional Public	Contracted Instruction	\$24,554.20
25046725	10/19/12	Wesco Graphics Inc	Printing-General	\$24,462.54
25046606	10/17/12	Sanofi Pasteur Inc	Miscellaneous Supplies	\$23,857.60
25046994	10/30/12	Association of Classified	AP-Dues	\$22,755.10
25046645	10/18/12	Greater Talent Network Inc	AP-State Tax W/H	\$20,646.00
	10/18/12	Greater Talent Network Inc	Technical & Professional	
25046837	10/24/12	Sprint Solutions Inc	Phone-Discretionary	\$20,622.46
76003392	10/01/12	Moving Solutions Inc	Operational Moving Expense	\$19,328.00
25045493	10/03/12	United States Postal	Postage & Mailing	\$18,000.00
76003407	10/02/12	MatriScope Engineering	Capital Project Testing	\$17,707.41
76003454	10/15/12	Division of the State	DSA Fees	\$17,000.00
25046514	10/15/12	Secova Inc (FKA Ultralink	Technical & Professional	\$16,992.64
25046510	10/15/12	Lockton Companies LLC (San	Technical & Professional	\$16,666.00
25046711	10/19/12	Gilbane Building Company	Construction Management	\$16,424.50
76003406	10/02/12	Lionakis	Architect & Design	\$15,815.00
76003487	10/19/12	Sandis Civil Engineers	Architect & Design	\$15,813.00
76003460	10/17/12	Cleary Consultants Inc	Capital Project Testing	\$15,543.75
	10/17/12	Cleary Consultants Inc	Soil Investigations	
25045525	10/04/12	Troxell Communications Inc	Minor Cap-Equipment	\$15,227.89
76003404	10/02/12	H Y Floor and Gameline	Principal Construction	\$14,400.00
25046631	10/18/12	Continental Athletic	Miscellaneous Supplies	\$14,310.51
25046735	10/23/12	Ace Fire Equipment And	Plant Service Contract	\$14,209.47
25046894	10/26/12	Credentials Order	Postage & Mailing	\$14,150.40
25046404	10/11/12	State Of California Dept	Utilities-Gas & Fuel Oil	\$13,729.10
76003494	10/23/12	Quali-Con Enterprise	Inspection	\$13,455.00
76003473	10/17/12	Quali-Con Enterprise	Inspection	\$13,187.50
76003512	10/30/12	Abbott's Pro-Power	Major-Cap Equipment	\$13,128.53
76003455	10/15/12	H Y Floor and Gameline	Principal Construction	\$13,087.80
76003399	10/02/12	BKF Engineers	Technical & Professional	\$12,643.80
76003495	10/23/12	Verde Design Inc	Architect & Design	\$12,620.99
76003519	10/30/12	Sundt Construction Inc	Principal Construction	\$12,553.00
25047049	10/30/12	State Of California Dept	Utilities-Gas & Fuel Oil	\$12,541.90
76003468	10/17/12	Liberty Contracting And	Plant Service Contract	\$12,142.00
25046810	10/24/12	Clean Harbors	Plant Service Contract	\$12,077.73
25046633	10/18/12	County of Santa Clara	AP County Parking Citations	\$11,920.00

CheckNo	CheckDate	Vendor Name	Description	Net
25047050	10/30/12	State Of California Dept	Utilities-Gas & Fuel Oil	\$11,823.27
76003503	10/24/12	Sundt Construction Inc	Principal Construction	\$11,774.00
25046815	10/24/12	Hollingsworth Consulting	Technical & Professional	\$11,600.00
25047033	10/30/12	Law Office of Marilyn	Attorney Fees	\$11,554.62
	10/30/12	Law Office of Marilyn	Miscellaneous Supplies	
25045426	10/02/12	Cheung, Marilyn	International Conference &	\$11,450.53
25047092	10/31/12	Valley Oil Co	Gasoline & Oil	\$11,280.16
76003405	10/02/12	Liberty Contracting And	Plant Service Contract	\$11,168.20
76003456	10/17/12	Allana Buick & Bers Inc	Architect & Design	\$11,021.00
25047084	10/31/12	Purissima Hills Water	Water	\$10,873.96
76003397	10/01/12	Verde Design Inc	Architect & Design	\$10,847.00
25045377	10/01/12	Xerox Corp	Equipment Maintenance & Repair	\$10,818.66
	10/01/12	Xerox Corp	Equipment Rental/Lease	
25046676	10/19/12	Cutting Edge Audio Group	Instructional Equip-Noncapital	\$10,775.42
25046401	10/11/12	Purissima Hills Water	Water	\$10,750.68
25046699	10/19/12	Alert Services Inc	Instructional Materials	\$10,691.97
	10/19/12	Alert Services Inc	Safety Supplies	
76003463	10/17/12	Electric Express	Operational Moving Expense	\$9,873.00
25046721	10/19/12	Simpson Gumpertz & Heger	Architect & Design	\$9,750.00
25045384	10/01/12	Bowie, Lisa	Technical & Professional	\$9,680.00
25045389	10/01/12	Gilbane Building Company	Construction Management	\$9,286.50
25046626	10/18/12	Balch Petroleum	Principal Construction	\$9,215.00
	10/18/12	Balch Petroleum	Retainage	
25045456	10/02/12	US Educational Group Inc	Int'l Student Rcrtr Travel	\$9,100.00
76003476	10/18/12	James Jacobson Construction	Principal Construction	\$9,100.00
25045423	10/02/12	California Youth Symphony	Contracted Instruction	\$9,055.48
25046454	10/12/12	Miller, Wayne	Technical & Professional	\$9,000.00
76003398	10/02/12	AMS.NET Inc	Major Network & Telephone	\$8,770.00
25046291	10/08/12	Medical Billing	Technical & Professional	\$8,700.00
25046571	10/16/12	Xerox Corp	Equipment Rental/Lease	\$8,031.95
76003469	10/17/12	Lionakis	Architect & Design	\$7,976.00
76003434	10/05/12	Landscape Forms Inc	Minor Cap-Equipment	\$7,761.47
25046823	10/24/12	Fanning, Barbara	Technical & Professional	\$7,725.00
25046727	10/19/12	Worksafe Technologies	Minor Multimedia and AV	\$7,694.98
25046365	10/10/12	Daktronics Inc	Major-Cap Equipment	\$7,683.93
25046343	10/09/12	Merck Sharp & Dohme Corp	Miscellaneous Supplies	\$7,668.69
25046331	10/09/12	Hope Services	Facility Rental-Corp	\$7,634.00

CheckNo	CheckDate	Vendor Name	Description	Net
25045468	10/03/12	Wren And Fida International	Int'l Student Rcrt Travel	\$7,607.25
25046503	10/15/12	Grainger Inc	Miscellaneous Supplies	\$7,599.01
25046904	10/26/12	Hoeftler, Walt	Facility Rental-Corp	\$7,560.00
76003470	10/17/12	MatriScope Engineering	Capital Project Testing	\$7,459.41
25046568	10/16/12	Systems Technology	Technical & Professional	\$7,372.30
76003504	10/25/12	Dell Marketing LP	FH-CS Minor Computer and	\$7,185.34
25046504	10/15/12	Graybar Electric Co Inc	Minor Network & Telephone	\$7,067.15
25046595	10/17/12	Li, Xiaobin	Technical & Professional	\$7,050.00
25046348	10/09/12	Recreation Plus	Referees	\$7,000.00
76003391	10/01/12	Landscape Forms Inc	Minor Cap-Equipment	\$6,974.72
25045453	10/02/12	Thyssenkrupp Elevator	Equipment Maintenance & Repair	\$6,952.11
25045374	10/01/12	Systat	Equipment Maintenance & Repair	\$6,859.45
25046656	10/18/12	Recology Silicon Valley	Garbage & Trash	\$6,791.43
25046634	10/18/12	County of Santa Clara	Technical & Professional	\$6,743.52
25046297	10/08/12	Ross/Luthin Creative	Technical & Professional	\$6,680.00
25046723	10/19/12	Tollner Painting Inc	Technical & Professional	\$6,675.00
76003417	10/03/12	Noll And Tam Architects	Architect & Design	\$6,637.28
25046637	10/18/12	Department Of Justice	Fingerprinting-DOJ	\$6,396.00
	10/18/12	Department Of Justice	Fingerprinting-FBI	
76003403	10/02/12	Enovity Inc	Commissioning Agent	\$6,352.50
76003467	10/17/12	HT Harvey & Associates	Plant Service Contract	\$6,306.47
76003419	10/03/12	Rapid Installation	Operational Moving Expense	\$6,290.00
25046311	10/09/12	Catherine Ayers &	Technical & Professional	\$6,277.45
25046533	10/15/12	Fisher Scientific Company	Instructional Materials	\$6,231.68
	10/15/12	Fisher Scientific Company	Miscellaneous Supplies	
25045402	10/01/12	Fanning, Barbara	Technical & Professional	\$6,225.00
20002322	10/19/12	Williams, Patricia	Technical & Professional	\$6,160.00
25046597	10/17/12	Lynch and Shupe LLP	Attorney Fees	\$6,140.45
25046693	10/19/12	StudentHealth101	Technical & Professional	\$6,125.00
76003485	10/19/12	MatriScope Engineering	Capital Project Testing	\$5,845.35
76003408	10/02/12	Newcomb Anderson McCormick	Technical & Professional	\$5,840.00
25046559	10/16/12	Quenvolds Safety	Clothing/Uniforms	\$5,803.65
25046364	10/10/12	CPP Inc	Technical & Professional	\$5,677.80
25046413	10/12/12	Audio Production Group Inc	Technical & Professional	\$5,569.50
76003389	10/01/12	Harris Family Trust	Facilities Rental-Short Term	\$5,508.00
25045455	10/02/12	Troxell Communications Inc	Minor Cap-Equipment	\$5,379.79
76003492	10/23/12	Enovity Inc	Commissioning Agent	\$5,362.50

CheckNo	CheckDate	Vendor Name	Description	Net
20002279	10/05/12	Williams, Patricia	Technical & Professional	\$5,280.00
25045359	10/01/12	Hollingsworth Consulting	Technical & Professional	\$5,080.00
76003386	10/01/12	Division of the State	DSA Fees	\$5,015.60
25046381	10/10/12	Pandora Media Inc	Technical & Professional	\$5,000.00