

Board of Trustees Agenda Item

Board Meeting Date: 8/30/10

Title of Item:

Ratification of Board Warrants to Borel Private Bank & Trust Co.

Background and Analysis:

Enclosed for ratification are the board warrants greater than \$5,000 for June and July 2010, to Borel Private Bank & Trust Co.

Recommendation: Vice Chancellor of Business Services Kevin McElroy recommends ratification

Submitted by: Kevin McElroy, x6201

Additional contact names: Hector Quinonez, x61250

Is backup provided? Yes

Foothill-De Anza Community College District
Banner Finance System
Warrants>\$5000
Warrant Register for Jul 2010

Check No	Check Date	Vendor Name	Description of Items Paid	Net Amount
76000892	7/20/2010	Borel Private Bank & Trust Co	Retainage	34,983.10
76000894	7/20/2010	Borel Private Bank & Trust Co	Retainage	28,071.48
76000895	7/20/2010	Borel Private Bank & Trust Co	Retainage	27,624.30
76000893	7/20/2010	Borel Private Bank & Trust Co	Retainage	15,932.20