REPORT OF PURCHASES AND WARRANT FOR

JANUARY 2016

05 PALO VERDE COMMUNITY COLLEGE

Report of Purchases by Document

February 2, 2016

01/01/2016 - 01/31/2016

Max Not Reported Amount: 0

Document	Vendor	Board Report Desc / Object Code Desc	SACS	Amount
DIRECT PAYMENT				
D0008587	12048 - PALO VERDE COMMUNITY COLLEGE	REIMBURSE REVOLVING	11-NUR-0000-2-1230-2000-5110	828.48
D0008588	11430 - BOARD OF EQUALIZATION	SALES TAX FOURTH QUARTER	11-BSV-0000-4-6720-0000-3999	422.00
D0008589	15938 - DESERT FIRE EXTINGUISHER CO., INC.	HOOD AND FIRE INSPECTION IN DEN	11-M&O-0000-4-6500-0000-5640	411.50
D0008590	12608 - EMCOR SERVICE	CHILLER REPAIR	11-M&O-0000-4-6500-0000-5640	955.00
D0008591	100038 - MESSNER & HADLEY, LLP	ANNUAL AUDIT	11-BSV-0000-4-6720-0000-5710	10,850.00
D0008592	100252 - KELLEY KAY HAYNES	REFUND ON STUDENT ACCOUNT	11-TL4-0000-3-7010-0055-8874	407.10
D0008593	100594 - GLASS, DOORS AND MORE	PE BLDG GLASS DOOR	11-M&O-0000-4-6500-0000-5640	973.00
D0008594	12048 - PALO VERDE COMMUNITY COLLEGE	RETURN TO TITLE 4 2015FA	11-TL4-0000-3-7010-0055-8874	2,794.50
D0008595	11803 - THYSSENKRUPP ELEVATOR	ELEVATOR REPAIRS	11-M&O-0000-4-6500-0000-5640	642.00
			11-NDL-0000-2-6010-0000-5640	2,141.76
				2,783.76
D0008596	13103 - MARIA KEHL	TRAVEL ON 11/23/2015	33-CDC-0000-2-6920-0000-5220	18.00
D0008597	100526 - LALE CILENTI ARAC	TRAVES ON 10/6/15 AND 10/29/15	12-ABE-0000-2-6010-0000-5220	463.00
D0008598	11623 - AIRGAS WEST	WELDING SUPPLIES FOR CLASS	11-WEL-0000-2-0956-5000-4320	931.47
			13 DIRECT PAYMENTS OVER 0	21,837.81
PURCHASE ORDER				
B0010708	15633 - SPARKLETTS	DRINKING WATER FOR CDC	11-BSV-0000-4-6720-0000-5530	240.00
			11-SUP-0000-1-6600-0011-5530	240.00
				480.00
B0010780	10531 - PALO VERDE UNIFIED	TRANSPORTATION	11-AUT-0000-2-0948-0000-4600	5,000.00
			11-BCT-0000-2-0953-0000-4600	5,000.00
			11-CIS-0000-2-0701-0000-4600	1,000.00
			11-WEL-0000-2-0956-5000-4600	5,000.00
				16,000.00
P0044784	14351 - CENGAGE LEARNING	Books via equity funds	12-SEP-0000-3-6120-0000-4220	52.70

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P0044804	100590 - THOMAS A DUNCAN	STUDENT REFUND	11-000-0000-0-0000-0000-8874	46.00
P0044805	100591 - ROY K. SHARP	STUDENT REFUND	11-000-0000-0-0000-0000-8874	690.00
P0044806	100592 - ELISA R. TELLEZ	STUDENT REFUND	11-000-0000-0-0000-0000-8874	162.00
P0044807	100593 - EDGAR L. REYES	STUDENT REFUND	11-000-0000-0-0000-0000-8874	414.00
P0044808	14040 - MARKAY REAY	STUDENT REFUND	11-000-0000-0-0000-0000-8874	460.00
P0044809	14427 - JOHNSON ELECTRIC, INC.	ELECTRICAL WORK	11-M&O-0000-2-6500-0000-5640	683.00
P0044810	12726 - PERSONNEL CONCEPTS, INC.	Workplace Identity Theft Posters	11-HRM-0000-4-6730-0000-4590	166.08
P0044811	11046 - QUILL CORP.	OFFICE SUPPLIES FOR BUSINESS OFFICE	11-BSV-0000-4-6720-0000-4550	286.09
			11-SUP-0000-1-6600-0011-4550	63.93
				350.02
P0044812	12841 - PRUDENTIAL/KEENAN & ASSOCIATES	VOLUNARY AD&D	11-HRM-0000-4-6730-0000-3440	432.39
P0044813	12841 - PRUDENTIAL/KEENAN & ASSOCIATES	VOLUNTARY TERM LIFE INSURANCE	11-HRM-0000-4-6730-0000-3440	470.60
P0044814	100382 - REEP/COLONIAL	COLONIAL HOSPITAL INDEMNITY INS.	11-HRM-0000-4-6730-0000-3440	989.29
P0044815	15771 - BENEFIT WALLET HSA	HSA DEDUCTIBLE - NEW EMPLOYEE	11-BFA-0000-3-6460-0000-3420	675.00
			12-BFA-0000-3-6460-0000-3420	825.00
				1,500.00
P0044816	13532 - MEDCOM INC	Instructional materials	11-NUR-0000-0-1230-2000-6491	11,517.70
P0044817	100277 - YANELI B. RANGEL	TB TEST AND FINGERPRINTS REIMBURSEMENT	11-HRM-0000-4-6730-0000-5840	15.00
			11-HRM-0000-4-6730-0000-5850	40.00
				55.00
P0044818	14990 - ALEJANDRO CLARK	TB TEST AND FINGERPRINTS REIMBURSEMENT	11-HRM-0000-4-6730-0000-5840	15.00
			11-HRM-0000-4-6730-0000-5850	40.00
				55.00
P0044819	11901 - COUNTY OF RIVERSIDE	Waste disposal	11-NUR-0000-2-1230-2000-5570	50.00
P0044820	15799 - NABCEP	Payment for annual provider fee	12-LOT-0000-2-0953-0000-4390	300.00
P0044821	15929 - 35TH AVENUE SEW & VAC	Payment for 2-year warranty for sewing machines	12-LOT-0000-2-4930-0000-4390	2,100.00
P0044822	15308 - HARLAND TECHNOLOGY SERVICES	Payment for maintnenace agreement	11-3SP-0000-3-6320-0000-5620	431.00

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P0044823	12048 - PALO VERDE COMMUNITY COLLEGE	4TH QUARTER SDI	11-SDI-0000-4-6720-0000-3999	1,703.98
P0044824	12318 - COMMUNITY COLLEGE LEAGUE OF CALIF	Asilomar Leadership Skills Seminar	11-BSV-0000-4-6720-0000-5222	2,850.00
P0044825	12227 - CDW-G	COMPUTER AND ACCESSORIES	12-ABE-0000-2-6010-0000-6492	3,203.00
P0044826	12227 - CDW-G	COMPUTER AND ACCESSORIES	12-ABE-0000-2-6010-0000-6492	3,286.15
P0044827	14333 - CARROT-TOP INDUSTRIES INC.	FLAGS	11-M&O-0000-4-6500-0000-4590	363.98
P0044828	14836 - PERCEPTIVE SOFTWARE, INC	Perceptive Software (Lexmark) Image Now Upgrad	11-3SP-0000-3-6200-0000-5620	27,400.00
P0044829	100543 - A&R BAKERY	Payment for food services for Flex Day 2016	12-SEP-0000-3-6390-0000-4710	428.00
P0044830	12090 - CECILIA GARCIA	Breakfast/ lunch per diem	11-HRM-0000-4-6730-0000-5220	30.00
P0044831	12064 - RP GROUP	Fees for speaker for Flex Day 2016	12-SEP-0000-3-6390-0000-5222	2,050.00
P0044832	14714 - RENAISSANCE LEARNING INC	Subcription renewal	12-BSI-0000-2-6110-0000-6491	839.00
P0044833	12227 - CDW-G	SURFACE BOOK laptop	11-SUP-0000-O-6600-0011-6492	2,818.95
P0044834	11799 - NEWS WEST PUBLISHING CO.	Ad in "Your College Your Future" publication	11-NDL-0000-2-6010-0000-5740	258.00
P0044835	100357 - SEAN CARY HANCOCK	Reimbursement of per diem	11-BSV-0000-4-6720-0000-5220	168.00
P0044836	100233 - EVA MARGARITA MUNGUIA	Reimbursement of per diem	11-BSV-0000-4-6720-0000-5220	168.00
P0044837	13374 - DIANA MENDEZ	Reimbursement of per diem	11-BSV-0000-4-6720-0000-5220	168.00
P0044838	100193 - OFFICE MAX	Office Supplies	11-CDR-0000-2-4930-0000-4550	280.51
P0044839	15924 - CCCEOPSA	REGISTRATION FEE	12-EOP-0000-3-6430-0000-5220	250.00
P0044840	13264 - LORENZO LUJANO	TRAVEL REIMBURSEMENT	12-EOP-0000-3-6430-0000-5220	170.00
P0044841	11973 - MARIA RIVERA	TRAVEL REIMBURSEMENT	12-EOP-0000-3-6430-0000-5220	250.00
P0044842	14682 - UNION BANK - FIRST BANKCARD	Purchase of food and other items for the Child Dev	33-CDC-0000-2-6920-0000-4710	699.12
			33-CDC-0000-2-6920-0000-4790	192.83
				891.95
P0044843	14682 - UNION BANK - FIRST BANKCARD	FOOD AND SUPPLIES FOR CDC	33-CDC-0000-2-6920-0000-4710	93.13
			33-CDC-0000-2-6920-0000-4790	8.63
				101.76

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P0044844	14682 - UNION BANK - FIRST BANKCARD	CREDIT CARD FOR RUSSI EGAN	11-BSV-0000-4-6720-0000-4590	9.99
			11-BSV-0000-4-6720-0000-5220	1,171.41
			12-VEA-0000-2-0701-0000-4320	1,672.40
				2,853.80
P0044845	14682 - UNION BANK - FIRST BANKCARD	CREDIT CARD FOR DON WALLACE	11-MIS-0000-1-6780-0000-5220	700.00
			11-SUP-0000-1-6600-0011-4710	52.45
				752.45
P0044846	14682 - UNION BANK - FIRST BANKCARD	advertising/promotion of Needles Cntr.	11-NDL-0000-2-6010-0000-5740	449.74
			12-ABE-0000-2-6010-0000-5220	866.95
				1,316.69
P0044847	14682 - UNION BANK - FIRST BANKCARD	Payment to VP's credit card	11-3SP-0000-3-6320-0000-5220	1,621.83
			11-BSV-0000-4-6720-0000-5220	715.38
			11-SUP-0000-1-6600-0011-5222	1,335.00
			12-ABE-0000-2-6010-0000-5220	727.85
			12-CTE-0000-2-6010-0000-5220	327.75
				4,727.81
P0044848	12227 - CDW-G	PRIVACY SCREENS FOR BSV	11-BSV-0000-O-6720-0000-4590	1,137.07
P0044849	12227 - CDW-G	INVENTORY SYSTEM	11-BSV-0000-O-6720-0000-6492	12,833.64
P0044850	11653 - RHONDA ENTWISTLE	INSURANCE OPT OUT	11-HRM-0000-4-6730-0000-3440	8,000.00
			68 PURCHASE ORDERS OVER 0	116,705.52

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

01/08/2016

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
109892	X	487950	11471	ATKINSON, ANDELSON		11-SUP-0000-1-6600-0011-5730	1,859.46	14231325	1,859.46
109893	X	010 1/5/16	100330	ANN MARIE NOCK	AMN KEY SOLUTIONS	11-SUP-0000-1-6600-0011-5740	3,000.00	14231326	3,000.00
109894	X	PVC-DEC	100433	JEREMY S. JONES		11-3SP-0000-3-6320-0000-5110	60.00	14231327	622.50
	X	PVC-DEC				11-BFA-0000-3-6460-0000-5110	562.50		
109895		00042142	11799	NEWS WEST PUBLISHING CO.		11-BRD-0000-1-6600-0013-5740	18.83	14231328	18.83
109896		5910	15437	SSA SOLAR OF CA 2, LLC		11-BSV-0000-4-6570-0000-5630	23,444.96	14231329	23,444.96
109897		DECEMB	10008	CITY OF BLYTHE (WATER DEPT)		11-BSV-0000-4-6570-0000-5530	4,887.17	14231330	4,887.17
109898		DECEMB	12008	FRONTIER		11-NDL-0000-4-6570-0000-5540	1,245.97	14231331	1,245.97
109899		DECEMB	12008	FRONTIER		11-BSV-0000-4-6570-0000-5540	1,484.48	14231332	1,484.48
109900		53110409	14283	GOV CONNECTION, INC.		12-CT2-0000-2-0701-0000-4570	218.69	14231333	240.18
		53110409				12-CT2-0000-2-0701-0000-6491	21.49		
109901		DECEMB	11963	N.P.U.A.	NEEDLES PUBLIC UTILI	11-NDL-0000-2-6570-0000-5520	1,746.07	14231334	1,746.07
109902		2224121	15834	APPLE VALLEY COMMUNICATIO		11-NDL-0000-2-6010-0000-5620	35.00	14231335	105.00
		2225121				11-M&O-0000-4-6500-0000-5620	35.00		
		2226121				11-M&O-0000-4-6500-0000-5620	35.00		
109903		97577010	11902	VERIZON WIRELESS		11-M&O-0000-4-6500-0000-5540	83.06	14231336	83.06
109904		48808731	100062	TRULY NOLEN		11-CDC-0000-2-6920-0000-5890	47.00	14231337	47.00
109905		48808731	100062	TRULY NOLEN		11-M&O-0000-4-6500-0000-5890	275.00	14231338	275.00
109906		JANUARY	15786	ALLY		11-M&O-0000-4-6500-0000-5620	491.77	14231339	491.77
109907		JANUARY	11879	DISH NETWORK		12-CAW-0000-3-6400-0000-4390	41.73	14231340	41.73
109908		2016/26	10531	PALO VERDE UNIFIED		11-AUT-0000-2-0948-0000-4600	781.20	14231341	2,520.00
		2016/26				11-BCT-0000-2-0953-0000-4600	781.20		
		2016/26				11-CIS-0000-2-0701-0000-4600	151.20		
		2016/26				11-WEL-0000-2-0956-5000-4600	806.40		
109909		48314961	100547	DE LANDEN PUBLIC FINANCE		11-ASV-0000-2-6010-0000-5630	276.93	14231342	2,517.56
		48314961				11-BSV-0000-4-6720-0000-5630	276.93		
		48314961				11-DEL-0000-2-6010-0000-5630	276.93		
		48314961				11-FST-0000-2-2133-0000-5630	276.93		
		48314961				11-LIB-0000-2-6120-0000-5630	276.93		
		48314961				11-NDL-0000-2-6010-0000-5630	276.93		
		48314961				11-SUP-0000-1-6600-0011-5630	276.93		
		48314961				12-CAW-0000-3-6400-0000-5630	276.93		
		48314961				12-EOP-0000-3-6430-0000-5630	302.12		
109910		4537796	12008	FRONTIER		11-BSV-0000-4-6570-0000-5540	400.00	14231343	400.00
109911		1645615-	10807	PITNEY BOWES, INC.		11-BSV-0000-4-6720-0000-5630	926.64	14231344	926.64

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

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Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
109912		11642743	15633	SPARKLETTS		11-SUP-0000-1-6600-0011-5530	36.17	14231345	36.17
109913		75680820	10134	WAXIE	WAXIE ENTERPRISES	11-M&O-0000-4-6500-0000-4520	748.03	14231346	748.03
109914		DECEMB	15373	PURCHASE POWER		11-BSV-0000-4-6720-0000-5045	4,007.00	14231347	4,007.00
109915		JANUARY	12008	FRONTIER		11-CDC-0000-2-6920-0000-5540	96.43	14231348	96.43
109916	X	DECEMB	100464	MAGDELENA C. GONZALEZ-CAS		12-CAW-0000-3-6400-0000-7670	40.40	14231349	40.40
109917		DECEMB	100538	GUADALUPE GONZALEZ		12-CAR-0000-3-7010-0060-7570	200.00	14231350	200.00
109918		DECEMB	100537	VANESSA SALINAS		12-CAR-0000-3-7010-0060-7570	200.00	14231351	200.00
109919		DECEMB	14805	ANDREA CORONADO		12-CAR-0000-3-7010-0060-7570	200.00	14231352	200.00
109920		BNN3232	12227	CDW-G		11-MIS-0000-O-6780-0000-5620	1,723.14	14231353	1,723.14
109921		BMB2502	12227	CDW-G		11-MIS-0000-1-6780-0000-6492	40.64	14231354	81.28
		BMC7445				11-MIS-0000-1-6780-0000-6492	40.64		
109922		0H490050	100498	PRO FORMA		12-TNF-0000-3-6960-0000-5740	213.50	14231355	3,319.84
		0H490050				12-TNF-0000-3-6960-0000-5740	319.37		
		0H490050				12-TNF-0000-3-6960-0000-5740	829.63		
		0H490050				12-TNF-0000-3-6960-0000-5740	171.63		
		0H490050				12-TNF-0000-3-6960-0000-5740	1,451.78		
		0H490051				12-TNF-0000-3-6960-0000-5740	333.93		
109923		12/18/201	100563	WINDING RIVER BOOKS		12-BSI-0000-2-4930-0000-5620	1,998.00	14231356	1,998.00
109924		15-079	11690	COUNCIL OF CHIEF LIBRARIANS		11-LIB-0000-2-6120-0000-5310	150.00	14231357	150.00
109925		439873-84	12679	COMPANION CORP.		12-LOT-0000-2-6120-0000-6310	1,195.00	14231358	1,195.00
109926		660424	100193	OFFICE MAX		11-BFA-0000-3-6460-0000-4550	171.77	14231359	171.77
109927	X	102	100565	QUOC NGUYEN		12-CAW-0000-3-6400-0000-4710	900.00	14231360	1,600.00
	X	105				11-ASV-0000-2-6010-0000-4710	700.00		
109928		1558573	14321	QUILL		12-CAR-0000-3-6430-0000-4550	1,538.83	14231361	1,538.83
109929		TR120815	11973	MARIA RIVERA		12-EOP-0000-3-6430-0000-5220	18.00	14231362	18.00
109930		BMM1437	12227	CDW-G		11-BRD-0000-1-6600-0013-6492	2,750.75	14231363	2,750.75
109931		TR120815	13264	LORENZO LUJANO		12-EOP-0000-3-6430-0000-5220	18.00	14231364	18.00
109932		GAS	100521	JULIETTE CLARE SINGLER-WILS		11-M&O-0000-4-6500-0000-4610	29.79	14231365	29.79
109933		2015SP	14040	MARKAY REAY		11-000-0000-0-0000-0000-8874	460.00	14231366	460.00
109934		2015FA	100593	EDGAR L. REYES		11-000-0000-0-0000-0000-8874	414.00	14231367	414.00
109935		2015FA	100592	ELISA R. TELLEZ		11-000-0000-0-0000-0000-8874	162.00	14231368	162.00
109936		2015FA	100590	THOMAS A DUNCAN		11-000-0000-0-0000-0000-8874	46.00	14231369	46.00
109937		GAS	13173	JUNE TURNER		12-BSI-0000-2-6120-0000-5220	54.47	14231370	54.47

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

01/08/2016

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
109938		TR111615	12090	CECILIA GARCIA		11-HRM-0000-4-6730-0000-5220	72.00	14231371	72.00
109939		TB TEST	15299	GREGORY SNIDER		11-HRM-0000-4-6730-0000-5840	40.00	14231372	40.00
109940		2467140	100207	LAMAR COMPANIES		11-3SP-0000-3-6320-0000-5740	5,525.00	14231373	11,050.00
		2467140				12-SEP-0000-3-6390-0000-5740	5,525.00		
109941		2600230	15825	THOMSON REUTERS/BARCLAY		11-SSA-0000-3-6450-0000-5310	315.00	14231374	315.00
109942		MILEAGE	100210	DONALD GENE WALLACE		11-SUP-0000-1-6600-0011-5210	1,107.45	14231375	1,107.45
109943		00041734	11799	NEWS WEST PUBLISHING CO.		11-SUP-0000-1-6600-0011-5740	44.88	14231376	44.88
109944		10001599	15781	AMERICAN ASSOC OF COMMUN		11-SUP-0000-1-6600-0011-5320	3,490.00	14231377	3,490.00
109945		2015	12136	NEEDLES AREA CHAMBER OF C		11-SUP-0000-1-6600-0011-4710	600.00	14231378	600.00
109946		5010	12048	PALO VERDE COMMUNITY COLL		11-NUR-0000-2-1230-2000-5110	828.48	14231379	828.48
109947		2015 4TH	11430	BOARD OF EQUALIZATION		11-BSV-0000-4-6720-0000-3999	422.00	14231380	422.00
109948		732186	15938	DESERT FIRE EXTINGUISHER C		11-M&O-0000-4-6500-0000-5640	411.50	14231381	411.50
109949		93293019	12726	PERSONNEL CONCEPTS, INC.		11-HRM-0000-4-6730-0000-4590	165.99	14231382	165.99
109950		2015FA	100591	ROY K. SHARP		11-000-0000-0-0000-0000-8874	690.00	14231383	690.00
109951		BMM2306	12227	CDW-G		12-BSI-0000-2-4930-0000-4320	403.65	14231384	403.65
109952		171710	100225	UNIVERSAL PROTECTION SERV		11-SEC-0000-4-6500-0000-5620	854.40	14231385	1,708.80
		1738596				11-SEC-0000-4-6500-0000-5620	854.40		
109953		INV08025	100456	MAKERBOT INDUSTRIES, LLC		12-CT1-0000-2-0701-0000-6491	354.00	14231386	5,002.88
		INV08025				12-CT2-0000-2-0701-0000-4570	66.64		
		INV08025				12-CT2-0000-2-0701-0000-6491	3,727.38		
		INV08053				12-CT2-0000-2-0701-0000-4570	379.96		
		INV08089				12-CT2-0000-2-0701-0000-4570	94.90		
		INV08119				12-CT1-0000-2-0701-0000-6491	380.00		
109954		13140870	15633	SPARKLETTS		11-BSV-0000-4-6720-0000-5530	64.30	14231387	64.30
109955		DECEMB	10024	SOUTHERN CALIFORNIA EDISO		11-BSV-0000-4-6570-0000-5520	5,528.61	14231388	5,528.61
109956		43526714	100349	WEX BANK		11-M&O-0000-4-6500-0000-4610	520.84	14231389	520.84
109957			11433	'REEP' FOR BENEFITS		11-3SP-0000-3-6320-0000-3420	1,620.94	14231390	95,772.33
						11-3SP-0000-3-6320-0000-3430	1,165.82		
						11-3SP-0000-3-6400-0000-3420	423.93		
						11-3SP-0000-3-6780-0000-3420	124.69		
						11-A&R-0000-3-6200-0000-3420	3,989.98		
						11-AST-0000-2-1911-0000-3410	536.15		
						11-ASV-0000-2-6010-0000-3420	2,768.05		
						11-ASV-0000-2-6010-0000-3430	623.44		
						11-BFA-0000-3-6460-0000-3420	2,244.36		

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Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
						11-BIO-0000-2-0401-0000-3410	1,197.00		
						11-BRD-0000-1-6600-0013-3420	623.43		
						11-BSV-0000-4-6720-0000-3420	4,851.25		
						11-BUS-0000-2-0501-0000-3410	1,558.59		
						11-CAW-0000-3-6400-0000-3420	411.47		
						11-CDR-0000-2-4930-0000-3410	2,493.74		
						11-CDR-0000-2-4930-0000-3430	1,246.87		
						11-CHD-0000-2-1305-0000-3410	972.56		
						11-CHE-0000-2-1905-0000-3410	274.31		
						11-CRJ-0000-2-2105-0000-3410	473.81		
						11-DEL-0000-2-6010-0000-3420	2,244.37		
						11-EEO-0000-4-6760-0000-3420	361.59		
						11-ENG-0000-2-1501-0000-3410	3,241.86		
						11-EOP-0000-3-6430-0000-3430	1,246.87		
						11-ESL-0000-2-4930-8000-3410	336.66		
						11-GES-0000-2-4930-0000-3410	274.31		
						11-HEA-0000-2-1201-0000-3410	623.43		
						11-HIS-0000-2-2201-0000-3410	885.28		
						11-HRM-0000-4-6730-0000-3430	1,756.14		
						11-LIB-0000-2-6120-0000-3430	498.75		
						11-LSC-0000-2-6110-0000-3430	498.75		
						11-M&O-0000-2-6500-0000-3420	3,740.61		
						11-M&O-0000-4-6500-0000-3420	1,246.87		
						11-MAN-0000-2-0506-0000-3410	311.72		
						11-MAT-0000-2-1701-0000-3410	3,890.24		
						11-MIS-0000-1-6780-0000-3420	3,615.92		
						11-MUS-0000-2-1004-0000-3410	1,246.87		
						11-NBE-0000-2-4930-6000-3410	573.56		
						11-NBE-0000-2-4930-8000-3410	336.65		
						11-NDL-0000-2-6010-0000-3430	997.50		
						11-NUR-0000-2-1230-0000-3430	1,246.87		
						11-NUR-0000-2-1230-2000-3410	1,870.31		
						11-NUR-0000-2-1230-2000-3420	935.15		
						11-PHE-0000-2-0835-0000-3410	49.87		
						11-PHY-0000-2-1902-0000-3410	286.78		
						11-POS-0000-2-2207-0000-3410	361.59		
						11-PSY-0000-2-2001-0000-3410	773.06		
						11-RDG-0000-2-1520-0000-3410	1,246.87		
						11-RET-0000-4-0000-0000-3410	8,031.62		
						11-RET-0000-4-0000-0000-3430	1,170.76		
						11-RET-0000-4-0000-0000-3440	1,048.16		
						11-SOC-0000-2-2208-0000-3410	324.19		
						11-SPA-0000-2-1105-0000-3410	922.68		

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Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
						11-SPE-0000-2-1506-0000-3410	411.47		
						11-SUP-0000-1-6600-0011-3420	1,870.31		
						11-SUP-0000-1-6600-0011-3430	1,246.87		
						11-THA-0000-2-1007-0000-3410	498.75		
						11-WEL-0000-2-0956-5000-3410	1,246.87		
						12-3SP-0000-3-6320-0000-3420	1,807.95		
						12-3SP-0000-3-6320-0000-3430	3,802.94		
						12-BFA-0000-3-6460-0000-3420	2,743.12		
						12-BSI-0000-2-6010-0000-3420	37.41		
						12-CAR-0000-3-6430-0000-3420	311.72		
						12-CAW-0000-3-6400-0000-3420	411.47		
						12-DSP-0000-3-6420-0000-3430	1,246.87		
						12-EOP-0000-3-6430-0000-3420	935.15		
						12-SEP-0000-2-6320-0000-3420	311.72		
						12-SEP-0000-2-6320-0000-3430	105.98		
						12-VEA-0000-2-6010-0000-3430	1,246.87		
						33-CDC-0000-2-6920-0000-3410	2,493.74		
						33-CDC-0000-2-6920-0000-3420	1,246.87		
109958			11433	'REEP' FOR BENEFITS		11-3SP-0000-3-6320-0000-3420	185.28	14231391	11,173.62
						11-3SP-0000-3-6320-0000-3430	115.49		
						11-3SP-0000-3-6400-0000-3420	42.00		
						11-3SP-0000-3-6780-0000-3420	12.35		
						11-A&R-0000-3-6200-0000-3420	395.26		
						11-ACC-0000-2-0502-0000-3410	69.10		
						11-ALC-0000-2-2104-0000-3410	106.23		
						11-AST-0000-2-1911-0000-3410	53.11		
						11-ASV-0000-2-6010-0000-3420	274.21		
						11-ASV-0000-2-6010-0000-3430	61.76		
						11-AUT-0000-2-0948-0000-3410	123.52		
						11-BCT-0000-2-0953-0000-3410	123.52		
						11-BFA-0000-3-6460-0000-3420	345.84		
						11-BIO-0000-2-0401-0000-3410	118.58		
						11-BRD-0000-1-6600-0013-3420	679.36		
						11-BSV-0000-4-6720-0000-3420	705.30		
						11-BUS-0000-2-0501-0000-3410	61.76		
						11-BUS-0000-2-0505-0000-3410	125.93		
						11-CAW-0000-3-6400-0000-3420	40.76		
						11-CDR-0000-2-4930-0000-3410	370.56		
						11-CDR-0000-2-4930-0000-3430	123.52		
						11-CHD-0000-2-1305-0000-3410	96.35		
						11-CHE-0000-2-1905-0000-3410	27.17		
						11-CIS-0000-2-0701-0000-3410	123.52		

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Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
						11-CRJ-0000-2-2105-0000-3410	46.94		
						11-DEL-0000-2-6010-0000-3420	222.34		
						11-ECO-0000-2-2204-0000-3410	23.47		
						11-EEO-0000-4-6760-0000-3420	35.82		
						11-ENG-0000-2-1501-0000-3410	391.56		
						11-EOP-0000-3-6430-0000-3430	123.52		
						11-GES-0000-2-4930-0000-3410	27.17		
						11-HEA-0000-2-0837-0000-3410	101.29		
						11-HIS-0000-2-2201-0000-3410	87.70		
						11-HRM-0000-4-6730-0000-3430	180.34		
						11-LIB-0000-2-6120-0000-3430	49.41		
						11-LSC-0000-2-6110-0000-3430	49.41		
						11-M&O-0000-2-6500-0000-3420	370.56		
						11-M&O-0000-4-6500-0000-3420	247.04		
						11-MAN-0000-2-0506-0000-3410	28.35		
						11-MAT-0000-2-1701-0000-3410	385.39		
						11-MIS-0000-1-6780-0000-3420	605.25		
						11-MUS-0000-2-1004-0000-3410	123.52		
						11-NDL-0000-1-6780-0000-3420	123.52		
						11-NDL-0000-2-6010-0000-3420	98.82		
						11-NDL-0000-2-6010-0000-3430	98.82		
						11-NUR-0000-2-1230-0000-3430	123.52		
						11-NUR-0000-2-1230-2000-3410	123.52		
						11-NUR-0000-2-1230-2000-3420	92.64		
						11-PHE-0000-2-0835-0000-3410	27.17		
						11-PHI-0000-2-1509-0000-3410	53.11		
						11-PHY-0000-2-1902-0000-3410	28.41		
						11-POS-0000-2-2207-0000-3410	35.82		
						11-PSY-0000-2-2001-0000-3410	93.87		
						11-RDG-0000-2-1520-0000-3410	123.52		
						11-RET-0000-4-0000-0000-3410	123.52		
						11-SOC-0000-2-2208-0000-3410	32.12		
						11-SPA-0000-2-1105-0000-3410	91.40		
						11-SPE-0000-2-1506-0000-3410	40.76		
						11-SUP-0000-1-6600-0011-3420	185.28		
						11-SUP-0000-1-6600-0011-3430	123.52		
						11-THA-0000-2-1007-0000-3410	49.41		
						11-WEL-0000-2-0956-5000-3410	123.52		
						12-3SP-0000-3-6320-0000-3420	179.10		
						12-3SP-0000-3-6320-0000-3430	376.92		
						12-BFA-0000-3-6460-0000-3420	271.76		
						12-BSI-0000-2-6010-0000-3420	3.71		
						12-CAR-0000-3-6430-0000-3420	30.88		

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Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
						12-CAW-0000-3-6400-0000-3420	40.76		
						12-DSP-0000-3-6420-0000-3420	123.52		
						12-DSP-0000-3-6420-0000-3430	123.52		
						12-EOP-0000-3-6430-0000-3420	92.64		
						12-EOP-0000-3-6430-0000-3430	123.52		
						12-SEP-0000-2-6320-0000-3420	30.88		
						12-SEP-0000-2-6320-0000-3430	10.50		
						12-VEA-0000-2-6010-0000-3430	123.52		
						33-CDC-0000-2-6920-0000-3410	247.04		
						33-CDC-0000-2-6920-0000-3420	123.52		
109959			11433	'REEP' FOR BENEFITS		11-3SP-0000-3-6320-0000-3420	49.01	14231392	2,711.61
						11-3SP-0000-3-6320-0000-3430	30.55		
						11-3SP-0000-3-6400-0000-3420	11.11		
						11-3SP-0000-3-6780-0000-3420	3.27		
						11-A&R-0000-3-6200-0000-3420	104.54		
						11-ACC-0000-2-0502-0000-3410	18.28		
						11-ALC-0000-2-2104-0000-3410	28.10		
						11-AST-0000-2-1911-0000-3410	14.05		
						11-ASV-0000-2-6010-0000-3420	72.53		
						11-ASV-0000-2-6010-0000-3430	16.34		
						11-AUT-0000-2-0948-0000-3410	32.67		
						11-BCT-0000-2-0953-0000-3410	32.67		
						11-BFA-0000-3-6460-0000-3420	91.48		
						11-BIO-0000-2-0401-0000-3410	31.36		
						11-BRD-0000-1-6600-0013-3420	179.68		
						11-BSV-0000-4-6720-0000-3420	156.49		
						11-BUS-0000-2-0501-0000-3410	40.84		
						11-BUS-0000-2-0505-0000-3410	33.30		
						11-CAW-0000-3-6400-0000-3420	10.78		
						11-CDR-0000-2-4930-0000-3410	98.01		
						11-CDR-0000-2-4930-0000-3430	32.67		
						11-CHD-0000-2-1305-0000-3410	25.48		
						11-CIS-0000-2-0701-0000-3410	32.67		
						11-CRJ-0000-2-2105-0000-3410	12.41		
						11-DEL-0000-2-6010-0000-3420	58.81		
						11-ECO-0000-2-2204-0000-3410	6.21		
						11-EEO-0000-4-6760-0000-3420	6.86		
						11-ENG-0000-2-1501-0000-3410	103.56		
						11-EOP-0000-3-6430-0000-3430	32.67		
						11-ESL-0000-2-4930-8000-3410	8.82		
						11-GES-0000-2-4930-0000-3410	7.19		
						11-HEA-0000-2-0837-0000-3410	26.79		

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Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
						11-HIS-0000-2-2201-0000-3410	23.20		
						11-HRM-0000-4-6730-0000-3430	32.67		
						11-LIB-0000-2-6120-0000-3430	13.07		
						11-LSC-0000-2-6110-0000-3430	13.07		
						11-M&O-0000-2-6500-0000-3420	98.01		
						11-M&O-0000-4-6500-0000-3420	65.34		
						11-MAN-0000-2-0506-0000-3410	15.67		
						11-MAT-0000-2-1701-0000-3410	76.45		
						11-MIS-0000-1-6780-0000-3420	160.08		
						11-NBE-0000-2-4930-6000-3410	15.03		
						11-NBE-0000-2-4930-8000-3410	8.82		
						11-NDL-0000-1-6780-0000-3420	32.67		
						11-NDL-0000-2-6010-0000-3420	26.14		
						11-NDL-0000-2-6010-0000-3430	26.14		
						11-NUR-0000-2-1230-0000-3430	32.67		
						11-NUR-0000-2-1230-2000-3420	24.50		
						11-PHE-0000-2-0835-0000-3410	7.19		
						11-PHI-0000-2-1509-0000-3410	14.05		
						11-PHY-0000-2-1902-0000-3410	7.51		
						11-POS-0000-2-2207-0000-3410	9.47		
						11-PSY-0000-2-2001-0000-3410	24.83		
						11-RDG-0000-2-1520-0000-3410	32.67		
						11-SPE-0000-2-1506-0000-3410	10.78		
						11-SUP-0000-1-6600-0011-3420	49.01		
						11-SUP-0000-1-6600-0011-3430	32.67		
						11-THA-0000-2-1007-0000-3410	13.07		
						11-WEL-0000-2-0956-5000-3410	32.67		
						12-3SP-0000-3-6320-0000-3420	14.69		
						12-3SP-0000-3-6320-0000-3430	67.01		
						12-BFA-0000-3-6460-0000-3420	71.87		
						12-BSI-0000-2-6010-0000-3420	0.98		
						12-CAR-0000-3-6430-0000-3420	8.17		
						12-CAW-0000-3-6400-0000-3420	10.78		
						12-DSP-0000-3-6420-0000-3420	32.67		
						12-DSP-0000-3-6420-0000-3430	32.67		
						12-EOP-0000-3-6430-0000-3420	24.50		
						12-SEP-0000-2-6320-0000-3420	8.17		
						12-SEP-0000-2-6320-0000-3430	2.77		
						12-VEA-0000-2-6010-0000-3430	32.67		
						33-CDC-0000-2-6920-0000-3410	65.34		
						33-CDC-0000-2-6920-0000-3420	32.67		
109960			11433	'REEP' FOR BENEFITS		11-ACC-0000-2-0502-0000-3410	282.51	14231393	2,260.06

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Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
						11-BUS-0000-2-0505-0000-3410	632.81		
						11-ECO-0000-2-2204-0000-3410	214.71		
						11-ENG-0000-2-1501-0000-3410	644.12		
						11-PHI-0000-2-1509-0000-3410	485.91		
109961			11433	'REEP' FOR BENEFITS		11-3SP-0000-3-6320-0000-3420	17.85	14231394	1,070.15
						11-3SP-0000-3-6320-0000-3430	12.91		
						11-3SP-0000-3-6400-0000-3420	4.04		
						11-3SP-0000-3-6780-0000-3420	1.19		
						11-A&R-0000-3-6200-0000-3420	38.08		
						11-ACC-0000-2-0502-0000-3410	6.66		
						11-ALC-0000-2-2104-0000-3410	10.23		
						11-AST-0000-2-1911-0000-3410	2.56		
						11-ASV-0000-2-6010-0000-3420	26.42		
						11-ASV-0000-2-6010-0000-3430	8.50		
						11-AUT-0000-2-0948-0000-3410	11.90		
						11-BCT-0000-2-0953-0000-3410	11.90		
						11-BFA-0000-3-6460-0000-3420	33.33		
						11-BIO-0000-2-0401-0000-3410	11.42		
						11-BRD-0000-1-6600-0013-3420	5.95		
						11-BSV-0000-4-6720-0000-3420	88.98		
						11-BUS-0000-2-0501-0000-3410	14.88		
						11-BUS-0000-2-0505-0000-3410	12.13		
						11-CAW-0000-3-6400-0000-3420	3.93		
						11-CDR-0000-2-4930-0000-3410	35.70		
						11-CDR-0000-2-4930-0000-3430	17.00		
						11-CHD-0000-2-1305-0000-3410	9.28		
						11-CHE-0000-2-1905-0000-3410	2.62		
						11-CIS-0000-2-0701-0000-3410	11.90		
						11-CRJ-0000-2-2105-0000-3410	4.52		
						11-DEL-0000-2-6010-0000-3420	21.42		
						11-ECO-0000-2-2204-0000-3410	2.26		
						11-EEO-0000-4-6760-0000-3420	4.52		
						11-ENG-0000-2-1501-0000-3410	37.72		
						11-EOP-0000-3-6430-0000-3430	17.00		
						11-ESL-0000-2-4930-8000-3410	3.22		
						11-GES-0000-2-4930-0000-3410	2.62		
						11-HEA-0000-2-0837-0000-3410	9.76		
						11-HEA-0000-2-1201-0000-3410	5.95		
						11-HIS-0000-2-2201-0000-3410	8.45		
						11-LIB-0000-2-6120-0000-3430	4.76		
						11-LSC-0000-2-6110-0000-3430	4.76		
						11-M&O-0000-2-6500-0000-3420	35.70		

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Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
						11-M&O-0000-4-6500-0000-3420	23.80		
						11-MAN-0000-2-0506-0000-3410	5.70		
						11-MAT-0000-2-1701-0000-3410	35.10		
						11-MIS-0000-1-6780-0000-3420	58.31		
						11-MUS-0000-2-1004-0000-3410	11.90		
						11-NBE-0000-2-4930-6000-3410	5.47		
						11-NBE-0000-2-4930-8000-3410	3.21		
						11-NDL-0000-1-6780-0000-3420	11.90		
						11-NDL-0000-2-6010-0000-3420	9.52		
						11-NDL-0000-2-6010-0000-3430	13.60		
						11-NUR-0000-2-1230-0000-3430	17.00		
						11-NUR-0000-2-1230-2000-3410	17.85		
						11-NUR-0000-2-1230-2000-3420	8.92		
						11-PHE-0000-2-0835-0000-3410	2.62		
						11-PHI-0000-2-1509-0000-3410	5.12		
						11-PHY-0000-2-1902-0000-3410	1.37		
						11-POS-0000-2-2207-0000-3410	3.45		
						11-PSY-0000-2-2001-0000-3410	9.05		
						11-RDG-0000-2-1520-0000-3410	11.90		
						11-SOC-0000-2-2208-0000-3410	3.09		
						11-SPA-0000-2-1105-0000-3410	8.81		
						11-SPE-0000-2-1506-0000-3410	3.93		
						11-SUP-0000-1-6600-0011-3420	17.85		
						11-SUP-0000-1-6600-0011-3430	17.00		
						11-THA-0000-2-1007-0000-3410	4.76		
						11-WEL-0000-2-0956-5000-3410	11.90		
						12-3SP-0000-3-6320-0000-3420	17.25		
						12-3SP-0000-3-6320-0000-3430	38.10		
						12-BFA-0000-3-6460-0000-3420	26.17		
						12-BSI-0000-2-6010-0000-3420	0.36		
						12-CAR-0000-3-6430-0000-3420	2.98		
						12-CAW-0000-3-6400-0000-3420	3.93		
						12-DSP-0000-3-6420-0000-3420	11.90		
						12-DSP-0000-3-6420-0000-3430	11.90		
						12-EOP-0000-3-6430-0000-3420	8.92		
						12-EOP-0000-3-6430-0000-3430	11.90		
						12-SEP-0000-2-6320-0000-3420	2.98		
						12-SEP-0000-2-6320-0000-3430	1.01		
						12-VEA-0000-2-6010-0000-3430	11.90		
						33-CDC-0000-2-6920-0000-3410	23.80		
						33-CDC-0000-2-6920-0000-3420	11.90		
109962			11907	DELTA DENTAL		11-HRM-0000-4-6730-0000-3430	109.39	14231395	109.39

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

01/08/2016

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
109963			11433	'REEP' FOR BENEFITS		11-ACC-0000-2-0502-0000-3410	6.96	14231396	55.64
						11-BUS-0000-2-0505-0000-3410	15.57		
						11-ECO-0000-2-2204-0000-3410	5.29		
						11-ENG-0000-2-1501-0000-3410	15.86		
						11-PHI-0000-2-1509-0000-3410	11.96		
109964			11433	'REEP' FOR BENEFITS		11-BSV-0000-4-6720-0000-3420	40.03	14231397	218.09
						11-CHE-0000-2-1905-0000-3410	4.59		
						11-EEO-0000-4-6760-0000-3420	1.67		
						11-HEA-0000-2-1201-0000-3410	10.42		
						11-HRM-0000-4-6730-0000-3430	9.59		
						11-MAT-0000-2-1701-0000-3410	16.26		
						11-MUS-0000-2-1004-0000-3410	20.85		
						11-NUR-0000-2-1230-2000-3410	31.28		
						11-SOC-0000-2-2208-0000-3410	5.42		
						11-SPA-0000-2-1105-0000-3410	15.43		
						12-3SP-0000-3-6320-0000-3420	20.85		
						12-3SP-0000-3-6320-0000-3430	20.85		
						12-EOP-0000-3-6430-0000-3430	20.85		
109965			11433	'REEP' FOR BENEFITS		11-BSV-0000-4-6720-0000-3420	101.14	14231398	404.56
						11-BUS-0000-2-0501-0000-3410	75.86		
						11-ESL-0000-2-4930-8000-3410	27.31		
						11-HEA-0000-2-1201-0000-3410	50.57		
						11-MAN-0000-2-0506-0000-3410	25.28		
						11-NBE-0000-2-4930-6000-3410	46.52		
						11-NBE-0000-2-4930-8000-3410	27.31		
						11-NUR-0000-2-1230-2000-3410	50.57		
109966		AD&D	12841	PRUDENTIAL/KEENAN & ASSOCI		11-HRM-0000-4-6730-0000-3440	432.39	14231399	432.39
109967		VTL	12841	PRUDENTIAL/KEENAN & ASSOCI		11-HRM-0000-4-6730-0000-3440	470.60	14231400	470.60
109968		COLONIA	100382	REEP/COLONIAL		11-HRM-0000-4-6730-0000-3440	989.29	14231401	989.29
109969		2016	15771	BENEFIT WALLET HSA		11-BFA-0000-3-6460-0000-3420	675.00	14231402	1,500.00
		2016				12-BFA-0000-3-6460-0000-3420	825.00		

Warrant Total: 78 $216,850.39

Authorized By: EGAN, RUSSI LOU

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

01/08/2016

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount

Expenditure Summary By Fund

Out Of State Sales Tax Amt:	0.00
11	$175,294.25
12	$37,311.26
33	$4,244.88
Total:	$216,850.39

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

01/13/2016

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
109970		23464325	100539	KONICA MINOLTA BUSINESS SO		11-BSV-0000-4-6720-0000-4556	56.00	14234665	333.10
		23764295				11-BSV-0000-4-6720-0000-4556	51.43		
		23764296				11-BSV-0000-4-6720-0000-4556	12.66		
		23764314				11-SUP-0000-1-6600-0011-4556	68.19		
		23764314				11-BSV-0000-4-6720-0000-4556	48.63		
		23764314				11-BSV-0000-4-6720-0000-4556	2.55		
		23764324				11-BSV-0000-4-6720-0000-4556	73.98		
		23764324				11-BSV-0000-4-6720-0000-4556	7.62		
		23764332				11-BSV-0000-4-6720-0000-4556	12.04		
109971		121315-37	100430	MBS DIRECT, LLC		11-EOP-0000-3-6430-0000-7540	2,132.46	14234666	7,053.70
		121315-37				12-EOP-0000-3-6430-0000-7540	2,714.03		
		122015-37				11-EOP-0000-3-6430-0000-7540	971.17		
		122015-37				12-EOP-0000-3-6430-0000-7540	1,236.04		
109972		532634/1	10641	INLAND BUILDERS SUPPLY, INC.		11-M&O-0000-4-6500-0000-4510	($9.19)	14234667	2,596.16
		533123/1				12-VEA-0000-2-0701-0000-6491	1,284.79		
		534465/1				11-M&O-0000-4-6500-0000-4510	25.88		
		534514/1				12-VEA-0000-2-0701-0000-6491	556.59		
		536363/1				12-VEA-0000-2-0701-0000-6491	104.67		
		536858/1				11-M&O-0000-4-6500-0000-4510	32.37		
		537339/1				11-M&O-0000-4-6500-0000-4510	51.97		
		537442/1				11-M&O-0000-4-6500-0000-4510	25.34		
		537498/1				12-VEA-0000-2-0701-0000-6491	523.74		
109973		141393	11807	DEPARTMENT OF JUSTICE		11-HRM-0000-4-6730-0000-5850	228.00	14234668	228.00
109974		A32505	100449	HARDWARE EXPRESS		11-NDL-0000-2-6010-0000-4510	9.39	14234669	9.39
109975		97581267	11902	VERIZON WIRELESS		11-BFA-0000-3-6460-0000-5540	50.08	14234670	50.08
109976		0053622	100472	CR&R		11-CDC-0000-2-6920-0000-5570	148.60	14234671	614.03
		053578				11-BSV-0000-4-6570-0000-5570	465.43		
109977		9470600	15633	SPARKLETTS		11-CDC-0000-2-6920-0000-5530	17.16	14234672	17.16
109978		048139	13798	WESTERN ALARM SERVICE INC		11-NDL-0000-2-6010-0000-5410	75.00	14234673	75.00
109979		DECEMB	15056	SOUTHWEST GAS CORP.		11-NDL-0000-2-6570-0000-5510	347.30	14234674	347.30
109980		459	16089	CAMBRIDGE WEST PARTNERSH		11-BSV-0000-4-6720-0000-5620	18,882.00	14234675	18,882.00
109981		2606	15560	MIDAMERICA/ENVY	MIDAMERICA/ENVOY	11-HRM-0000-4-6730-0000-5110	208.00	14234676	208.00
109982		2015 4TH	12048	PALO VERDE COMMUNITY COLL		11-SDI-0000-4-6720-0000-3999	1,703.98	14234677	1,703.98
109983		WARRAN	15929	35TH AVENUE SEW & VAC		12-LOT-0000-2-4930-0000-4390	2,100.00	14234678	2,100.00
109984		TB AND	100277	YANELI B. RANGEL		11-HRM-0000-4-6730-0000-5840	15.00	14234679	55.00
		TB AND				11-HRM-0000-4-6730-0000-5850	40.00		
109985		TB TEST	14990	ALEJANDRO CLARK		11-HRM-0000-4-6730-0000-5840	15.00	14234680	55.00

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

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Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
		TB TEST				11-HRM-0000-4-6730-0000-5850	40.00		
109986		2016	11901	COUNTY OF RIVERSIDE		11-NUR-0000-2-1230-2000-5570	50.00	14234681	50.00
109987		7267	15799	NABCEP		12-LOT-0000-2-0953-0000-4390	300.00	14234682	300.00
109988		BQT2233	12227	CDW-G		11-MIS-0000-1-6780-0000-5620	4,932.32	14234683	4,932.32
109989		841643	12486	POCKET NURSE		12-VEA-0000-2-1230-2000-4320	289.96	14234684	900.46
		841783				12-VEA-0000-2-1230-2000-4320	550.00		
		843102				12-VEA-0000-2-1230-2000-4320	60.50		
109990		ZV14218	12227	CDW-G		11-MIS-0000-1-6780-0000-6492	7,083.41	14234685	7,083.41
109991		TR092515	13325	STACI J. LEE		12-CAW-0000-3-6400-0000-4710	66.00	14234686	66.00
109992		00120470	12608	EMCOR SERVICE		11-M&O-0000-4-6500-0000-5640	955.00	14234687	955.00
109993		1535	100038	MESSNER & HADLEY, LLP		11-BSV-0000-4-6720-0000-5710	7,350.00	14234688	10,850.00
		31452				11-BSV-0000-4-6720-0000-5710	3,500.00		
109994		R2T4	100252	KELLEY KAY HAYNES		11-TL4-0000-3-7010-0055-8874	407.10	14234689	407.10
109995	X	1544	100594	DAVID ZAMORA	GLASS, DOORS AND M	11-M&O-0000-4-6500-0000-5640	973.00	14234690	973.00

Warrant Total: 26 $60,845.19

Authorized By: EGAN, RUSSI LOU

Expenditure Summary By Fund

Out Of State Sales Tax Amt:	0.00
11	$51,058.87
12	$9,786.32
Total:	$60,845.19

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

01/20/2016

Reference	Vendor Number	Payee		Account Number	Claim Amount	Warrant Number	Warrant Amount
				11-SUP-0000-[illegible]			10,644.46
				ABE-0000-2-6010-0000-[illegible]			
				6010-0000-5220	866.95		

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

01/20/2016

	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
	DECEMB	14682	UNION BANK - FIRST BANKCAR		11-3SP-0000-3-6320-0000-5220	1,621.83	14239491	10,644.46
	DECEMB				11-BSV-0000-4-6720-0000-5220	715.38		
	DECEMB				11-SUP-0000-1-6600-0011-5222	1,335.00		
	DECEMB				12-ABE-0000-2-6010-0000-5220	727.85		
	DECEMB				12-CTE-0000-2-6010-0000-5220	327.75		
	JANUARY				11-NDL-0000-2-6010-0000-5740	449.74		
	JANUARY				12-ABE-0000-2-6010-0000-5220	866.95		
	JANUARY				33-CDC-0000-2-6920-0000-4710	699.12		
	JANUARY				33-CDC-0000-2-6920-0000-4790	192.83		
	JANUARY				11-BSV-0000-4-6720-0000-4590	9.99		
	JANUARY				11-BSV-0000-4-6720-0000-5220	1,171.41		
	JANUARY				12-VEA-0000-2-0701-0000-4320	1,672.40		
	JANUARY				33-CDC-0000-2-6920-0000-4710	93.13		
	JANUARY				33-CDC-0000-2-6920-0000-4790	8.63		
	JANUARY				11-MIS-0000-1-6780-0000-5220	700.00		
	JANUARY				11-SUP-0000-1-6600-0011-4710	52.45		
109997	R2T4	12048	PALO VERDE COMMUNITY COLL		11-TL4-0000-3-7010-0055-8874	2,794.50	14239492	2,794.50
109998	50004259	11803	THYSSENKRUPP ELEVATOR		11-NDL-0000-2-6010-0000-5640	2,141.76	14239493	2,783.76
	50004432				11-M&O-0000-4-6500-0000-5640	321.00		
	50004433				11-M&O-0000-4-6500-0000-5640	321.00		
109999	TR112315	13103	MARIA KEHL		33-CDC-0000-2-6920-0000-5220	18.00	14239494	18.00
110000	TR100615	100526	LALE CILENTI ARAC		12-ABE-0000-2-6010-0000-5220	84.00	14239495	463.00
	TR102915				12-ABE-0000-2-6010-0000-5220	379.00		
110001	010316-37	100430	MBS DIRECT, LLC		11-EOP-0000-3-6430-0000-7540	3,201.34	14239496	16,838.44
	010316-37				12-EOP-0000-3-6430-0000-7540	4,074.43		
	011016-37				11-EOP-0000-3-6430-0000-7540	2,838.47		
	011016-37				12-EOP-0000-3-6430-0000-7540	3,612.59		
	122015-37				11-EOP-0000-3-6430-0000-7540	257.18		
	122015-37				12-EOP-0000-3-6430-0000-7540	327.31		
	122715-37				11-EOP-0000-3-6430-0000-7540	765.47		
	122715-37				12-EOP-0000-3-6430-0000-7540	974.23		
	122715-37				11-EOP-0000-3-6430-0000-7540	346.46		
	122715-37				12-EOP-0000-3-6430-0000-7540	440.96		
110002	DECEMB	10460	PALO VERDE VALLEY TIMES		11-BRD-0000-1-6600-0013-5740	24.86	14239497	24.86
110003	DECEMB	10460	PALO VERDE VALLEY TIMES		11-3SP-0000-3-6320-0000-5740	682.95	14239498	772.55
	DECEMB				11-HRM-0000-4-6730-0000-5740	89.60		
110004	75730417	10134	WAXIE	WAXIE ENTERPRISES	11-M&O-0000-4-6500-0000-4520	25.53	14239499	25.53
110005	JANUARY	12008	FRONTIER		11-CDC-0000-2-6920-0000-5540	90.84	14239500	90.84
110006	JANUARY	11963	N.P.U.A.	NEEDLES PUBLIC UTILI	11-NDL-0000-2-6570-0000-5520	1,662.32	14239501	1,662.32

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

01/20/2016

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
110007		48808731	100062	TRULY NOLEN		11-CDC-0000-2-6920-0000-5890	47.00	14239502	47.00
110008		48808731	100062	TRULY NOLEN		11-M&O-0000-4-6500-0000-5890	275.00	14239503	275.00
110009		90473042	11623	AIRGAS WEST		11-WEL-0000-2-0956-5000-4320	931.47	14239504	931.47
110010	X	489732	11471	ATKINSON, ANDELSON		11-SUP-0000-1-6600-0011-5730	4,862.89	14239505	4,862.89
110011		JANUARY	15373	PURCHASE POWER		11-BSV-0000-4-6720-0000-5045	222.19	14239506	222.19
110012		537679/1	10641	INLAND BUILDERS SUPPLY, INC.		11-M&O-0000-4-6500-0000-4510	16.19	14239507	404.05
		538369/1				12-VEA-0000-2-0701-0000-6491	387.86		
110013		1762927	100225	UNIVERSAL PROTECTION SERV		11-SEC-0000-4-6500-0000-5620	854.40	14239508	2,563.20
		1762929				11-SEC-0000-4-6500-0000-5620	854.40		
		1762932				11-SEC-0000-4-6500-0000-5620	854.40		
110014		DECEMB	100292	ERU		12-CAW-0000-3-6400-0000-7670	382.80	14239509	382.80
110015		DEC 2015	100292	ERU		12-CAW-0000-3-6400-0000-7670	174.00	14239510	174.00
110016		11642743	15633	SPARKLETTS		11-SUP-0000-1-6600-0011-5530	13.67	14239511	13.67
110017		DECEMB	10024	SOUTHERN CALIFORNIA EDISO		11-BSV-0000-4-6570-0000-5520	4,749.56	14239512	4,749.56
110018		DECEMB	10023	SOUTHERN CALIFORNIA GAS C		11-BSV-0000-4-6570-0000-5510	2,940.87	14239513	2,940.87
110019		DECEMB	10024	SOUTHERN CALIFORNIA EDISO		11-CDC-0000-2-6920-0000-5520	622.05	14239514	622.05
110020		4554465	12008	FRONTIER		11-BSV-0000-4-6570-0000-5540	406.00	14239515	406.00
110021		TR113015	100357	SEAN CARY HANCOCK		11-ASV-0000-2-6010-0000-5220	180.01	14239516	440.71
		TR120615				12-ABE-0000-2-6010-0000-5220	260.70		
110022		240321	12487	COMPUTERLAND OF SILICON V		11-MIS-0000-O-6780-0000-5620	1,500.00	14239517	1,500.00
		89042	11799	NEWS WEST PUBLISHING CO.		11-NDL-0000-2-6010-0000-5740	258.00	14239518	258.00
		TR030916	15924	CCCEOPSA		12-EOP-0000-3-6430-0000-5220	250.00	14239519	250.00
		FLEX DAY	12064	RP GROUP		12-SEP-0000-3-6390-0000-5222	2,050.00	14239520	2,050.00
		FLEX DAY	100543	ALEJANDRO MATA	A&R BAKERY	12-SEP-0000-3-6390-0000-4710	428.00	14239521	428.00
		TR121015	12090	CECILIA GARCIA		11-HRM-0000-4-6730-0000-5220	30.00	14239522	30.00

Warrant Total: 32 $59,669.72

Authorized By: GARCIA, CECILIA

Expenditure Summary By Fund

Out Of State Sales Tax Amt: 0.00

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AM
09:51:53 galaxy_default

District Divider Page

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

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Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
					11		$41,237.18		
					12		$17,420.83		
					33		$1,011.71		
					Total:		$59,669.72		