REPORT OF PURCHASES AND WARRANT FOR

JULY 2015

05 PALO VERDE COMMUNITY COLLEGE

Report of Purchases by Document

August 5, 2015

07/01/2015 - 07/31/2015

Max Not Reported Amount: 0

Document	Vendor	Board Report Desc / Object Code Desc	SACS	Amount
DIRECT PAYMENT				
D0008394	13577 - LIEBERT CASSIDY WHITMORE	LEGAL	11-BSV-0000-4-6720-0000-5730	4,295.50
		1 DIRECT PAYMENTS OVER 0		4,295.50
PURCHASE ORDER				
B0010481	100225 - GUARDSMARK, LLC	SECURITY	11-SEC-0000-2-6500-0000-5620	2,486.40
B0010494	11902 - VERIZON WIRELESS	FINANCIAL WIFI	11-BFA-0000-3-6460-0000-5540	69.22
B0010497	13798 - WESTERN ALARM SERVICE INC	ALARM SERVICE	11-NDL-0000-2-6010-0000-5410	75.00
B0010556	10617 - INDUSTRIAL EMERGENCY COUNCIL	FST CLASSES FOR FY 2014-15	11-FST-0000-2-2133-0000-5110	42,048.40
B0010612	100458 - VIRGINIA ARMSTRONG, RN, PHD	NURSING CONSULTANT	11-NUR-0000-1-1230-2000-5620	2,400.00
B0010672	13603 - JOHN BUSH	BACKFLOW TESTING	11-M&O-0000-4-6500-0000-5640	1,721.00
B0010673	13603 - JOHN BUSH	BACK FLOW REPAIR	12-IEB-0000-2-6500-0000-6120	670.00
B0010674	11879 - DISH NETWORK	TELEVISION SUBSCRIPTION FOR CALWORKS STUDEI	12-CAW-0000-3-6400-0000-4390	540.00
B0010675	15786 - ALLY	VEHICLE PAYMENT	11-M&O-0000-4-6500-0000-5620	6,000.00
B0010676	14321 - QUILL	SUPLIES FOR DSPS AND TRIO	12-000-0000-3-0000-0000-9500	9.51
			12-DSP-0000-3-6420-0000-4590	304.66
			12-TRI-2015-3-6420-0000-4590	45.28
				359.45
B0010677	14321 - QUILL	STAMPS FOR BUSINESS OFFICE	11-BSV-0000-4-6720-0000-4550	308.70
B0010678	11933 - DELL COMPUTER	INSTRUCITONAL EQUIPMENT	12-IEP-0000-2-6920-0000-6491	1,569.75
B0010679	100472 - CR&R	WASTE DISPOSAL FOR FY 2015-16	11-BSV-0000-4-6570-0000-5570	5,585.16
			11-CDC-0000-2-6920-0000-5570	1,783.20
				7,368.36
B0010680	100062 - TRULY NOLEN	PEST CONTROL FOR FY215-16	11-CDC-0000-2-6920-0000-5630	564.00
			11-M&O-0000-4-6500-0000-5630	3,300.00
				3,864.00
B0010681	100515 - PAINTING AND DECOR, INC.	REPAIR WOOD BEAMS ON BRIDGE	12-000-0000-2-0000-0000-9500	14,900.00

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B0010682	11142 - XEROX CORP.	COPIER MAINTENANCE AGREEMENT	11-ASV-0000-2-6010-0000-5630	316.24
B0010683	100498 - PRO FORMA	SURVIVAL PACKS FOR EOPS STUDENTS	12-EOP-0000-3-6430-0000-7601	6,364.62
B0010684	10022 - SMART & FINAL COMPANY	FOOD ITEM FOR PVC OUTREACH DAY	12-BFA-0000-3-6460-0000-4710	150.00
B0010685	12008 - FRONTIER	TELEPHONE SERVICES FOR FY 2015-16	11-BSV-0000-4-6570-0000-5540	21,600.00
			11-CDC-0000-2-6920-0000-5540	1,000.00
			11-NDL-0000-4-6570-0000-5540	14,400.00
				37,000.00
B0010686	12137 - ALMQUIST BLYTHE AUTO PARTS, INC	PARTS FOR VEHICLES	11-M&O-0000-4-6500-0000-4690	300.00
B0010687	11471 - ATKINSON, ANDELSON	LEGAL FEES FOR FY 2015-16	11-SUP-0000-1-6600-0011-5730	65,000.00
B0010688	16043 - MCCUNE & HARBER	LEGAL FEES FOR FY 2015-16	11-SUP-0000-1-6600-0011-5730	5,000.00
B0010689	13577 - LIEBERT CASSIDY WHITMORE	LEGAL FEES FOR FY 2015-16	11-SUP-0000-1-6600-0011-5730	15,000.00
B0010690	100225 - GUARDSMARK, LLC	SECURITY FOR FY 2015-16	11-SEC-0000-4-6500-0000-5620	45,283.20
B0010691	15373 - PURCHASE POWER	POSTAGE	11-BSV-0000-4-6720-0000-5045	101.50
B0010692	10022 - SMART & FINAL COMPANY	Food Services for Flex Day Fall 2015	11-3SP-0000-3-6320-0000-4710	300.00
B0010693	15369 - FIELD	INSTITUTIONAL SERVICE AGREEMENT	12-NBE-0000-2-4930-8000-5110	12,672.00
P0044354	11370 - ACCCA	REGISTRATION FOR ADMIN 101	11-SUP-0000-1-6600-0011-5222	5,750.00
			12-TRI-2015-3-6420-0000-5220	2,050.00
				7,800.00
P0044355	15717 - EDUCAUSE	DOMAIN RENEWAL	11-MIS-0000-1-6780-0000-5620	40.00
P0044356	12350 - FOUNDATION FOR CALIFORNIA	FUSION LICESE	11-BSV-0000-4-6720-0000-5310	2,529.29
P0044357	15692 - ELLUCIAN, INC.	RENEWAL FEES	11-MIS-0000-1-6780-0000-5620	181,929.00
P0044358	15308 - HARLAND TECHNOLOGY SERVICES	MAINTENANCE AGREEMENT	11-3SP-0000-3-6320-0000-5620	612.00
P0044359	12414 - RIVERSIDE SCHOOLS INS. AUTHORITY	INSURANCE - MEMBER CONTRIBUTION	11-BSV-0000-4-6720-0000-5420	82,890.00
P0044360	100502 - BLACKBOARD INC.	BLACKBOARD PAY IMPLEMENTATION	11-BSV-0000-4-6720-0000-5620	5,000.00
P0044361	13553 - ACBO	BUDGET WORKSHOP FEES	11-BSV-0000-4-6720-0000-5220	170.00
P0044362	12530 - MARIA LOPEZ	TRAVEL REIMBURSEMENT	12-CTE-0000-2-6010-0000-5220	48.00

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P0044363	100333 - LUZ M VALENZUELA	JUNE CUNSULTANT FOR BFA	12-BFA-0000-3-6460-0000-5620	450.00
P0044364	11933 - DELL COMPUTER	PRINTERS TONER	11-3SP-0000-3-6200-0000-4570	881.57
			11-3SP-0000-3-6200-0000-6492	688.49
			11-BSV-0000-9-6720-0000-4570	4,364.00
			11-BSV-0000-9-6720-0000-6492	2,065.47
				7,999.53
P0044365	10164 - C.B. PLUMBING	PLUMBING REPAIRS	12-IEB-0000-2-6500-0000-6120	4,422.52
P0044366	10164 - C.B. PLUMBING	PLUMBING REPAIRS	12-IEB-0000-2-6500-0000-6120	3,570.00
P0044367	100443 - FULL CAPACITY MARKETING, INC.	CONSULTING SERVICES	12-ABE-0000-2-6010-0000-5620	11,235.49
P0044368	100433 - JEREMY S. JONES	CONSULTANT SERVICES	11-3SP-0000-3-6200-0000-5620	1,840.00
P0044370	100513 - UNMATCHED FITNESS	REFUND OF MAINTENANCE FEES	11-M&O-0000-2-6500-0000-5620	62.50
P0044371	100149 - STRATEGIC PRODUCTS AND SERVICES	SUPPORT FOR ITV'S	11-MIS-0000-1-6780-0000-5620	17,848.93
P0044372	11933 - DELL COMPUTER	COMPUTER MONITORS	12-DSP-0000-3-6420-0000-6492	993.98
P0044373	13853 - MICROSOFT CORPORATION	professioan support service packs	11-MIS-0000-1-6780-0000-5620	1,999.00
P0044374	12048 - PALO VERDE COMMUNITY COLLEGE	RETURNT TO TITLE 4	11-TL4-0000-3-7010-0055-8874	3,924.33
P0044375	100514 - SUSAN J. BUCHAN	STUDENT REFUND	11-000-0000-0-0000-0000-8874	138.00
P0044376	15559 - UNITED OF OMAHA	SERP INSTALLMENT 5	11-RET-0000-4-6740-0000-3920	27,585.00
P0044377	10070 - KEENAN & ASSOCIATES	SERP COMMISSION	11-RET-0000-4-6740-0000-3920	1,380.00
P0044379	12048 - PALO VERDE COMMUNITY COLLEGE	REIMBURSEMENT TO REVOLVING	11-NUR-0000-2-1230-2000-5620	1,200.00
P0044380	10164 - C.B. PLUMBING	INTEREST FEES	12-IEB-0000-2-6500-0000-6120	2.76
P0044381	11433 - 'REEP' FOR BENEFITS	COBRA VISION PREMIUM	11-HRM-0000-4-6730-0000-3440	15.03
P0044382	15771 - BENEFIT WALLET HSA	HSA DEDUCTIBLE	11-3SP-0000-3-6320-0000-3420	870.00
			11-3SP-0000-3-6320-0000-3430	812.50
			11-A&R-0000-3-6200-0000-3420	1,100.00
			11-AST-0000-2-1911-0000-3440	1,125.00
			11-ASV-0000-2-6010-0000-3420	867.50
			11-ASV-0000-2-6010-0000-3430	125.00

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			11-BFA-0000-3-6460-0000-3420	675.00
			11-BIO-0000-2-0401-0000-3410	415.00
			11-BSV-0000-4-6720-0000-3420	1,500.00
			11-BUS-0000-2-0501-0000-3410	355.00
			11-CAW-0000-3-6400-0000-3420	165.00
			11-CDR-0000-2-4930-0000-3410	500.00
			11-CDR-0000-2-4930-0000-3430	250.00
			11-CHD-0000-2-1305-0000-3410	390.00
			11-CHE-0000-2-1905-0000-3410	100.00
			11-CRJ-0000-2-2105-0000-3410	215.00
			11-DEL-0000-2-6010-0000-3420	900.00
			11-ENG-0000-2-1501-0000-3410	1,415.00
			11-EOP-0000-3-6430-0000-3430	500.00
			11-ESL-0000-2-4930-8000-3410	165.00
			11-GES-0000-2-4930-0000-3410	110.00
			11-HEA-0000-2-1201-0000-3410	285.00
			11-HIS-0000-2-2201-0000-3410	355.00
			11-IRA-0000-2-6790-0000-3410	500.00
			11-LIB-0000-2-6120-0000-3430	100.00
			11-LSC-0000-2-6110-0000-3430	100.00
			11-M&O-0000-4-6500-0000-3420	2,000.00
			11-MAN-0000-2-0506-0000-3410	145.00
			11-MAT-0000-2-1701-0000-3410	1,150.00
			11-MAT-0000-2-1701-0000-3440	375.00
			11-MIS-0000-1-6780-0000-3420	950.00
			11-NBE-0000-2-4930-6000-3410	335.00
			11-NUR-0000-2-1230-2000-3410	715.00
			11-NUR-0000-2-1230-2000-3420	375.00
			11-PHE-0000-2-0835-0000-3410	85.00
			11-POS-0000-2-2207-0000-3410	145.00
			11-PSY-0000-2-2001-0000-3410	285.00
			11-RDG-0000-2-1501-0000-3410	250.00

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			11-RET-0000-4-6740-0000-3920	1,000.00
			11-SOC-0000-2-2208-0000-3410	70.00
			11-SPA-0000-2-1105-0000-3410	430.00
			11-SPE-0000-2-1506-0000-3410	85.00
			11-SUP-0000-1-6600-0011-3420	750.00
			11-SUP-0000-1-6600-0011-3430	250.00
			11-WEL-0000-2-0956-5000-3410	500.00
			12-3SP-0000-3-6320-0000-3420	350.00
			12-3SP-0000-3-6320-0000-3430	112.50
			12-3SP-0000-3-6320-0000-3440	1,500.00
			12-BFA-0000-3-6460-0000-3420	825.00
			12-BSI-0000-2-6110-0000-3420	7.50
			12-CAR-0000-3-7010-0060-3420	125.00
			12-CAW-0000-3-6400-0000-3420	165.00
			12-EOP-0000-3-6430-0000-3420	375.00
			12-VEA-0000-2-6010-0000-3430	250.00
			33-CDC-0000-2-6920-0000-3420	1,500.00
				29,000.00
P0044383	10460 - PALO VERDE VALLEY TIMES	ADVERTISING FOR JUNE 2015	11-3SP-0000-2-6320-0000-5740	162.00
			11-BRD-0000-1-6600-0013-5740	6.85
			11-BSV-0000-4-6720-0000-5740	1,060.88
				1,229.73
P0044384	12895 - VICKI K. ATTAWAY	RETIREE INSURANCE OPT OUT	11-RET-0000-4-6740-0000-3920	8,000.00
P0044385	11345 - LUCY LOUISE GALLAN	RETIREE OPT OUT	11-RET-0000-4-6740-0000-3920	8,000.00
P0044386	11875 - NANCY KING	RETIREE OPT OUT	11-RET-0000-4-6740-0000-3920	8,000.00
P0044387	13508 - MARIA MIRANDA-COPPLE	RETIREE OPT OUT	11-RET-0000-4-5900-0000-3910	8,000.00
P0044388	12097 - GREG NALL	RETIREE OPT OUT	11-RET-0000-4-5900-0000-3910	8,000.00
P0044389	11436 - GERI BUTLER	YEARLY DUES	11-RET-0000-4-6740-0000-3920	1,200.00
P0044390	11974 - IRENE BUTLER-RAYFORD	YEARLY DUES	11-RET-0000-4-6740-0000-3920	1,200.00

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P0044391	10774 - CYNTHIA A. GEORGE	YEARLY DUES	11-RET-0000-4-6740-0000-3920	1,200.00
P0044392	12180 - DORA LEE GRUNDY	YEARLY DUES	11-RET-0000-4-6740-0000-3920	1,200.00
P0044393	10647 - LETICIA GUILIN	YEARLY DUES	11-RET-0000-4-5900-0000-3910	1,200.00
P0044394	11904 - JAMES W. HOTTOIS	YEARLY DUES	11-RET-0000-4-6740-0000-3920	1,200.00
P0044395	11835 - FRED H. KOESTER	YEARLY DUES	11-RET-0000-4-5900-0000-3910	1,200.00
P0044396	10733 - JOAN LINDBERGH-SCHOLTZ	YEARLY DUES	11-RET-0000-4-6740-0000-3920	1,200.00
P0044397	14393 - HORTENSIA RIVERA	2015 DEDUCTIBLE	12-DSP-0000-3-6420-0000-3440	115.00
			12-TRI-2015-3-6420-0000-3440	385.00
				500.00
P0044398	12048 - PALO VERDE COMMUNITY COLLEGE	2ND QUARTER SDI	11-SID-0000-4-6720-0000-3999	2,318.56
P0044399	13179 - SIOUX STOECKLE	VTL REFUND	11-BSV-0000-4-6720-0000-3440	62.40
P0044400	14682 - UNION BANK - FIRST BANKCARD	CREDIT CARD D. WALLACE	11-SUP-0000-1-6600-0011-5220	858.20
P0044401	14682 - UNION BANK - FIRST BANKCARD	CREDIT CARD FRO C. GARCIA	11-HRM-0000-4-6730-0000-5220	128.00
P0044402	14682 - UNION BANK - FIRST BANKCARD	CREDIT CARD E. MUNGUIA	11-BSV-0000-4-6720-0000-4710	55.35
P0044403	14682 - UNION BANK - FIRST BANKCARD	CREDIT CARD RUSSI EGAN	11-BSV-0000-4-6720-0000-4100	235.09
			11-BSV-0000-4-6720-0000-5620	25.00
			11-EOP-0000-3-6430-0000-4550	94.12
			11-M&O-0000-2-6500-0000-4510	271.08
			11-MIS-0000-1-6780-0000-4570	43.19
			11-SUP-0000-1-6600-0011-4710	225.16
			11-SUP-0000-1-6600-0011-5220	131.99
			12-TRI-2015-3-6420-0000-4590	186.66
				1,212.29
P0044404	14682 - UNION BANK - FIRST BANKCARD	CREDIT CARD FOR SEAN HANCOCK	11-3SP-0000-3-6320-0000-5220	996.04
			12-TRI-2015-3-6420-0000-5220	3,545.31
				4,541.35
P0044405	14682 - UNION BANK - FIRST BANKCARD	CREDIT CARD SEAN HANCOCK	12-SEP-0000-3-6390-0000-5220	1,676.40

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P0044406	11933 - DELL COMPUTER	PRINTERS FOR OFFICES	11-3SP-0000-3-6320-0000-4570	881.33
			11-3SP-0000-3-6320-0000-6492	688.49
			11-HRM-0000-9-6730-0000-4570	881.25
			11-HRM-0000-9-6730-0000-6492	688.49
			11-NUR-0000-9-1230-2000-4570	881.25
			11-NUR-0000-9-1230-2000-6492	688.49
				4,709.30
P0044407	14682 - UNION BANK - FIRST BANKCARD	M CANCHOLA JUNE 2015 CREDIT CARD	33-CDC-0000-2-6920-0000-4710	867.88
			33-CDC-0000-2-6920-0000-4790	358.08
				1,225.96
P0044408	14240 - COSME'S PROPANE & APPLIANCE	PROPANE FOR M&O	11-M&O-0000-2-6500-0000-4610	74.64
P0044409	13373 - CRESTLINE	OUTREACH PRODUCTS - ADVERTISEMENT	12-BFA-0000-3-6460-0000-5740	881.52
P0044410	14130 - COLLEGESOURCE INC.	ANNUAL SUBSCRIPTION OF COLLEGESOURCE-TES	11-A&R-0000-3-6200-0000-5620	2,760.00
P0044411	13374 - DIANA MENDEZ	MEAL REIMBURSEMENT - DIRECTOR'S MEETING 9-1	11-BFA-0000-3-6460-0000-5220	30.00
P0044412	13374 - DIANA MENDEZ	MEAL REIMBURSEMENT - DIRECTOR MEETING 10-1	11-BFA-0000-3-6460-0000-5220	30.00
P0044413	11142 - XEROX CORP.	COPIER FOR SUPERINTENDENT	11-SUP-0000-1-6600-0011-5630	217.84
P0044414	15714 - FINDLY TALENT, LLC	EMPLOYMENT TESTING IN MAY 2015	11-BSV-0000-4-6720-0000-4360	323.00
P0044416	14682 - UNION BANK - FIRST BANKCARD	MARIA KEHL CREDIT CARD	33-CDC-0000-2-6920-0000-4710	95.41
			33-CDC-0000-2-6920-0000-4790	7.01
				102.42
P0044417	11984 - CYLE JOHNSON ELECTRIC, INC.	LIGHTS FOR BUILDINGS	11-M&O-0000-4-6500-0000-4510	162.00
P0044418	11471 - ATKINSON, ANDELSON	LEGAL FEES JUNE 2015	11-SUP-0000-1-6600-0011-5730	1,380.00
P0044419	12036 - PALO VERDE TRANSIT AGENCY	BUS PASSES FOR CARE STUDENTS	12-CAR-0000-3-7010-0060-7660	1,892.00
P0044420	11837 - SHELLEY L. HAMILTON	Per diem reimbursement	11-A&R-0000-3-6200-0000-5220	108.00
P0044421	12318 - COMMUNITY COLLEGE LEAGUE OF CALIF	2015-2016 Annual Membership Dues	11-SUP-0000-1-6600-0011-5310	4,466.00
P0044422	11933 - DELL COMPUTER	Transfer drum & roll kit.	12-LOT-0000-2-0501-0000-4320	195.94
P0044423	11364 - COLLEGE BOARD	Order of Assessment Tests (Companion)	11-3SP-0000-3-6320-0000-4360	11,523.00

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			12-3SP-0000-3-6320-0000-4360	3,758.00
				15,281.00
P0044424	15968 - HOUGHTON MIFFLIN HARCOURT	Reading Skills Tutor License	12-BSI-0000-2-6110-0000-4350	3,500.25
P0044425	14059 - SILVIA LAINEZ	Office supplies	11-NUR-0000-2-1230-2000-4550	9.38
P0044426	11370 - ACCCA	Annual membership dues 2015 - 2016	11-SUP-0000-1-6600-0011-5310	432.00
P0044427	11358 - ACCREDITING COMMISSION FOR	Annual Dues for 2015-2016	11-SUP-0000-1-6600-0011-5310	14,637.00
P0044428	11590 - BLYTHE AREA CHAMBER	Membership dues for June 2015- June 2016	11-SUP-0000-1-6600-0011-5310	125.00
P0044429	10106 - WEEKS PRINTING	Superintendent/President signature stamp	11-SUP-0000-1-6600-0011-4550	21.55
P0044430	100193 - OFFICE MAX	Toner cartridge	12-LOT-0000-2-0501-0000-4320	64.79
P0044431	12064 - RP GROUP	Group Membership Dues	11-3SP-0000-3-6320-0000-5310	350.00
P0044432	12487 - COMPUTERLAND OF SILICON VALLEY	Offsite device mgt addon & Project Pro for Office	11-MIS-0000-1-6780-0000-5620	109.35
P0044433	11471 - ATKINSON, ANDELSON	Registration Fee	11-HRM-0000-4-6730-0000-5220	49.00
P0044434	11485 - DENISE Y. TAYLOR	Reimbursement of per diem	12-SEP-0000-3-6390-0000-5220	108.00
P0044435	11866 - IDA NARANJO-HAMBLEN	FOOD ALLOWANCE REIMBURSEMENT	12-DSP-0000-3-6420-0000-5220	150.00
P0044436	14393 - HORTENSIA RIVERA	FOOD ALLOWANCE REIMBURSEMENT	12-DSP-0000-3-6420-0000-5220	150.00
P0044437	15893 - DANYA ESTRADA	FOOD ALLOWANCE REIMBURSEMENT	12-DSP-0000-3-6420-0000-5220	150.00
P0044438	11973 - MARIA RIVERA	TB TEST	11-HRM-0000-4-6730-0000-5840	20.00
P0044439	12530 - MARIA LOPEZ	FOOD ALLOWANCE REIMBURSEMENT	12-DSP-0000-3-6420-0000-5220	150.00
P0044440	12470 - CAPED	CAPED MEMBERSHIP AND REGISTRATION FEES	12-DSP-0000-3-6420-0000-5220	665.00
P0044441	100357 - SEAN CARY HANCOCK	Reimbursement of per diem	12-SEP-0000-3-6390-0000-5220	108.00
P0044442	14393 - HORTENSIA RIVERA	FOOD ALLOWANCE REIMBURSEMENT	12-DSP-0000-3-6420-0000-5220	264.00
P0044443	11430 - BOARD OF EQUALIZATION	SALES TAX	11-BSV-0000-4-6720-0000-5620	3,306.00
P0044444	16167 - AARON J. EHRLICH	STUDENT FEE REFUND	11-000-0000-0-0000-0000-8874	138.00
P0044445	100516 - ALEC D. GARNICA	STUDENT FEE REFUND	11-000-0000-0-0000-0000-8874	138.00
P0044446	100517 - JOSHUA HERNANDEZ, I	STUDETN FEE REFUND	11-000-0000-0-0000-0000-8874	46.00

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		200 PURCHASE ORDERS OVER 0		787,266.42

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

07/06/2015

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
108912	X	INV-00092	10617	INDUSTRIAL EMERGENCY COU		11-000-0000-2-0000-0000-9500	19,304.84	14083672	68,008.34
	X	INV-00113				11-000-0000-2-0000-0000-9500	48,703.50		
108913		08023950	11142	XEROX CORP.		11-000-0000-2-0000-0000-9500	218.02	14083673	218.02
108914		08023950	11142	XEROX CORP.		12-000-0000-3-0000-0000-9500	765.12	14083674	765.12
108915		5291644	14321	QUILL		11-000-0000-4-0000-0000-9500	270.39	14083675	270.39
108916	X	3589	13603	JOHN BUSH		12-000-0000-2-0000-0000-9500	670.00	14083676	670.00
108917	X	3592	13603	JOHN BUSH		11-M&O-0000-4-6500-0000-5640	1,721.00	14083677	1,721.00
108918		JULY	11879	DISH NETWORK		12-CAW-0000-3-6400-0000-4390	48.73	14083678	48.73
108919		41399873	100349	WEX BANK		11-000-0000-2-0000-0000-9500	406.63	14083679	406.63
108920		75342229	10134	WAXIE	WAXIE ENTERPRISES	11-000-0000-2-0000-0000-9500	77.23	14083680	281.25
		75347027				11-000-0000-2-0000-0000-9500	113.30		
		75349832				11-000-0000-2-0000-0000-9500	90.72		
108921		JULY	15786	ALLY		11-M&O-0000-4-6500-0000-5620	516.35	14083681	516.35
108922		GRAD	11073	ALBERTSON'S FOOD CENTER #		11-000-0000-3-0000-0000-9500	432.00	14083682	432.00
108923		0072796-0	11867	COPIER SOURCE		11-000-0000-2-0000-0000-9500	33.44	14083683	76.08
		0072797-0				11-000-0000-3-0000-0000-9500	42.64		
108924		6/23/2015	100449	HARDWARE EXPRESS		11-000-0000-2-0000-0000-9500	37.78	14083684	37.78
108925		0037502	11799	NEWS WEST PUBLISHING CO.		11-000-0000-1-0000-0000-9500	21.52	14083685	21.52
108926		08000965	11142	XEROX CORP.		11-000-0000-3-0000-0000-9500	32.03	14083686	32.03
108927		08000966	11142	XEROX CORP.		11-000-0000-2-0000-0000-9500	79.97	14083687	79.97
108928		902538	100193	OFFICE MAX		11-000-0000-3-0000-0000-9500	403.33	14083688	495.89
		909074				11-000-0000-3-0000-0000-9500	92.56		
108929	X	10601;ED	15717	EDUCAUSE		11-MIS-0000-1-6780-0000-5620	40.00	14083689	40.00
108930		HANCOC	12834	CCCCIO		11-000-0000-2-0000-0000-9500	375.00	14083690	375.00
108931		1014254	12350	FOUNDATION FOR CALIFORNIA		11-BSV-0000-4-6720-0000-5310	2,529.29	14083691	2,529.29
108932		90161185	15692	ELLUCIAN, INC.		11-MIS-0000-1-6780-0000-5620	59,918.00	14083692	181,929.00
		90161779				11-MIS-0000-1-6780-0000-5620	122,011.00		
108933		175927	12414	RIVERSIDE SCHOOLS INS. AUT		11-BSV-0000-4-6720-0000-5420	82,890.00	14083693	82,890.00
108934		1192271	100502	BLACKBOARD INC.		11-BSV-0000-4-6720-0000-5620	5,000.00	14083694	5,000.00
108935		7.30.15	13553	ACBO		11-BSV-0000-4-6720-0000-5220	170.00	14083695	170.00
108936		6.15-16.20	12530	MARIA LOPEZ		12-000-0000-2-0000-0000-9500	48.00	14083696	48.00
108937		6.8-9.2015	12250	DEREK W. COPPLE		12-000-2015-3-0000-0000-9500	132.00	14083697	132.00

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Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
108938		HAMILTO MUNGUIA RIVERA RIVERAH	11370	ACCCA		11-SUP-0000-1-6600-0011-5222 11-SUP-0000-1-6600-0011-5222 11-SUP-0000-1-6600-0011-5222 12-TRI-2015-3-6420-0000-5220	2,050.00 1,650.00 2,050.00 2,050.00	14083698	7,800.00
108939		2015SP	100261	JESSICA N. MORENO		11-000-7999-3-0000-0000-9500	824.00	14083699	824.00
108940		2015SP	100434	APOLLONEA FIGUEROA		11-000-7999-3-0000-0000-9500	412.00	14083700	412.00
108941		1009	15674	JAMES RUSH		11-000-0000-2-0000-0000-9500	350.00	14083701	350.00
108942		5/18/2015	12530	MARIA LOPEZ		12-000-0000-2-0000-0000-9500	42.00	14083702	42.00
108943	X	6/29/215	100333	LUZ M VALENZUELA		12-000-0000-3-0000-0000-9500	450.00	14083703	450.00
108944		FY	14805	ANDREA CORONADO		12-000-0000-3-0000-0000-9500	670.00	14083704	670.00
108945		2014FA	12390	TANESHA DODD		12-000-0000-3-0000-0000-9500	335.00	14083705	335.00
108946		2014/15	100322	CHELSEA SCARBROUGH		12-000-0000-3-0000-0000-9500	670.00	14083706	670.00
108947		2014FA	100446	CECILIA RIVERA		12-000-0000-3-0000-0000-9500	335.00	14083707	335.00
108948		2014FA	16115	TAIWANNA SCOTT		12-000-0000-3-0000-0000-9500	335.00	14083708	335.00
108949		2014-15	100058	MISTY GARCIA		12-000-0000-3-0000-0000-9500	670.00	14083709	670.00
108950		2015SP	100380	LETICIA ROJO		12-000-0000-3-0000-0000-9500	335.00	14083710	335.00
108951		2014FA	100509	ANA ARRUBULA		12-000-0000-3-0000-0000-9500	335.00	14083711	335.00
108952		2014FA	100396	MELISSA A. IRVIN		12-000-0000-3-0000-0000-9500	335.00	14083712	335.00
108953		2014FA	13726	NELTA JULIA SMITH		12-000-0000-3-0000-0000-9500	335.00	14083713	335.00
108954		2015SP	100510	ABIGAIL LEWIS		12-000-0000-3-0000-0000-9500	335.00	14083714	335.00
108955		KAPLAN	100511	CRISTINA TELLEZ		11-000-0000-2-0000-0000-9500	120.00	14083715	120.00
108956		6.8-9.15	14393	HORTENSIA RIVERA		12-000-2015-3-0000-0000-9500	132.00	14083716	132.00
108957		6.8-9.15	11866	IDA NARANJO-HAMBLEN		12-000-2015-3-0000-0000-9500	132.00	14083717	132.00
108958		6.8-9.15	12553	MELVIN C. PULLEN		12-000-2015-3-0000-0000-9500	132.00	14083718	132.00
108959		6.8-9.15	15893	DANYA ESTRADA		12-000-2015-3-0000-0000-9500	132.00	14083719	132.00
108960		6.8-9.15	12530	MARIA LOPEZ		12-000-2015-3-0000-0000-9500	132.00	14083720	132.00
108961		XJPPCX1	11933	DELL COMPUTER		12-000-0000-3-0000-0000-9500	315.68	14083721	315.68
108962		6/28/2015	100513	UNMATCHED FITNESS		11-000-0000-2-0000-0000-9500	62.50	14083722	62.50
108963		71052 71398	10164	C.B. PLUMBING		12-000-0000-2-0000-0000-9500 12-000-0000-2-0000-0000-9500	1,260.00 3,024.52	14083723	4,284.52

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Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
						Warrant Total:	52		$367,205.09

Authorized By: EGAN, RUSSI LOU

Expenditure Summary By Fund

Out Of State Sales Tax Amt:	0.00
11	$353,049.04
12	$14,156.05
Total:	$367,205.09

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Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
108964			11433	'REEP' FOR BENEFITS		11-3SP-0000-3-6320-0000-3420	1,620.94	14089014	87,044.24
						11-3SP-0000-3-6320-0000-3430	311.72		
						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	2,743.11		
						11-AST-0000-2-1911-0000-3410	935.15		
						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	1,683.27		
						11-BIO-0000-2-0401-0000-3410	1,209.46		
						11-BRD-0000-1-6600-0013-3420	623.43		
						11-BSV-0000-4-6720-0000-3420	5,212.84		
						11-BUS-0000-2-0501-0000-3410	1,097.25		
						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	623.44		
						11-CHD-0000-2-1305-0000-3410	623.43		
						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-ENG-0000-2-1501-0000-3410	3,029.90		
						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	623.44		
						11-HEA-0000-2-1201-0000-3410	610.97		
						11-HIS-0000-2-2201-0000-3410	1,022.43		
						11-HRM-0000-4-6730-0000-3430	1,756.14		
						11-IRA-0000-2-6790-0000-3430	1,246.87		
						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	4,987.48		
						11-MAN-0000-2-0506-0000-3410	149.62		
						11-MAT-0000-2-1701-0000-3410	3,778.02		
						11-MIS-0000-1-6780-0000-3420	2,369.05		
						11-NBE-0000-2-4930-0000-3410	573.56		
						11-NBE-0000-2-4930-8000-3410	336.65		
						11-NDL-0000-2-6010-0000-3430	623.43		
						11-NUR-0000-2-1230-2000-3410	1,882.77		
						11-NUR-0000-2-1230-2000-3420	935.15		
						11-PHE-0000-2-0835-0000-3410	37.41		
						11-POS-0000-2-2207-0000-3410	224.44		
						11-PSY-0000-2-2001-0000-3410	773.06		
						11-RDG-0000-2-1520-0000-3410	1,246.87		

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Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
						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	211.97		
						11-SPA-0000-2-1105-0000-3410	1,034.90		
						11-SPE-0000-2-1506-0000-3410	249.37		
						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	461.34		
						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	3,054.82		
						12-BFA-0000-3-6460-0000-3420	2,057.34		
						12-BSI-0000-2-6110-0000-3420	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	286.78		
						12-EOP-0000-3-6430-0000-3420	935.15		
						12-SEP-0000-2-6320-0000-3420	311.72		
						12-TRI-2014-3-6420-0000-3430	960.09		
						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		
108965			11433	'REEP' FOR BENEFITS		11-ACC-0000-2-0502-0000-3410	429.41	14089015	2,260.06
						11-BUS-0000-2-0505-0000-3410	384.22		
						11-ECO-0000-2-2204-0000-3410	158.20		
						11-ENG-0000-2-1501-0000-3410	644.12		
						11-MAN-0000-2-0506-0000-3410	158.20		
						11-PHI-0000-2-1509-0000-3410	485.91		
108966			11433	'REEP' FOR BENEFITS		11-ACC-0000-2-0502-0000-3410	10.57	14089016	55.64
						11-BUS-0000-2-0505-0000-3410	9.47		
						11-ECO-0000-2-2204-0000-3410	3.89		
						11-ENG-0000-2-1501-0000-3410	15.86		
						11-MAN-0000-2-0506-0000-3410	3.89		
						11-PHI-0000-2-1509-0000-3410	11.96		
108967			11907	DELTA DENTAL		11-HRM-0000-4-6730-0000-3430	109.39	14089017	109.39
108968			11433	'REEP' FOR BENEFITS		11-BSV-0000-4-6720-0000-3420	41.70	14089018	197.24
						11-CHE-0000-2-1905-0000-3410	4.59		
						11-HEA-0000-2-1201-0000-3410	10.22		
						11-HRM-0000-4-6730-0000-3430	9.59		
						11-MAT-0000-2-1701-0000-3410	16.26		

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Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
						11-NUR-0000-2-1230-2000-3410	31.48		
						11-SOC-0000-2-2208-0000-3410	3.54		
						11-SPA-0000-2-1105-0000-3410	17.31		
						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		
108969			11433	'REEP' FOR BENEFITS		11-BSV-0000-4-6720-0000-3420	101.14	14089019	404.56
						11-BUS-0000-2-0501-0000-3410	89.00		
						11-ESL-0000-2-4930-8000-3410	27.31		
						11-HEA-0000-2-1201-0000-3410	49.56		
						11-MAN-0000-2-0506-0000-3410	12.14		
						11-NBE-0000-2-4930-0000-3410	46.52		
						11-NBE-0000-2-4930-8000-3410	27.31		
						11-NUR-0000-2-1230-2000-3410	51.58		
108970			11433	'REEP' FOR BENEFITS		11-3SP-0000-3-6320-0000-3420	185.28	14089020	10,299.10
						11-3SP-0000-3-6320-0000-3430	92.64		
						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	69.69		
						11-ALC-0000-2-2104-0000-3410	54.35		
						11-AST-0000-2-1911-0000-3410	92.64		
						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-BFA-0000-3-6460-0000-3420	290.26		
						11-BIO-0000-2-0401-0000-3410	119.81		
						11-BRD-0000-1-6600-0013-3420	679.36		
						11-BSV-0000-4-6720-0000-3420	617.60		
						11-BUS-0000-2-0505-0000-3410	142.58		
						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	61.76		
						11-CHD-0000-2-1305-0000-3410	61.76		
						11-CHE-0000-2-1905-0000-3410	27.17		
						11-CIS-0000-2-0701-0000-3410	123.52		
						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	17.29		
						11-ENG-0000-2-1501-0000-3410	370.57		
						11-EOP-0000-3-6430-0000-3430	123.52		
						11-GES-0000-2-4930-0000-3410	61.76		

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Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
						11-HEA-0000-2-0837-0000-3410	92.64		
						11-HIS-0000-2-2201-0000-3410	101.29		
						11-HRM-0000-4-6730-0000-3420	113.64		
						11-HRM-0000-4-6730-0000-3430	180.34		
						11-IRA-0000-2-6790-0000-3430	123.52		
						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	494.08		
						11-M&O-0000-4-6500-0000-3420	123.52		
						11-MAN-0000-2-0506-0000-3410	17.29		
						11-MAT-0000-2-1701-0000-3410	374.27		
						11-MIS-0000-1-6780-0000-3420	296.45		
						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	61.76		
						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	34.59		
						11-PHI-0000-2-1509-0000-3410	53.11		
						11-POS-0000-2-2207-0000-3410	22.23		
						11-PSY-0000-2-2001-0000-3410	145.75		
						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	21.00		
						11-SPA-0000-2-1105-0000-3410	102.52		
						11-SPE-0000-2-1506-0000-3410	24.70		
						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	45.70		
						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	364.57		
						12-BFA-0000-3-6460-0000-3420	203.82		
						12-BSI-0000-2-6110-0000-3420	3.71		
						12-CAR-0000-3-6430-0000-3420	30.88		
						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	28.41		
						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-TRI-2014-3-6420-0000-3420	61.76		
						12-TRI-2014-3-6420-0000-3430	95.11		

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Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
108971			11433	'REEP' FOR BENEFITS		12-VEA-0000-2-6010-0000-3430	123.52	14089021	2,513.76
						33-CDC-0000-2-6920-0000-3410	247.04		
						33-CDC-0000-2-6920-0000-3420	123.52		
						11-3SP-0000-3-6320-0000-3420	49.01		
						11-3SP-0000-3-6320-0000-3430	24.50		
						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	18.43		
						11-ALC-0000-2-2104-0000-3410	14.37		
						11-AST-0000-2-1911-0000-3410	24.50		
						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-BFA-0000-3-6460-0000-3420	76.77		
						11-BIO-0000-2-0401-0000-3410	31.69		
						11-BRD-0000-1-6600-0013-3420	179.68		
						11-BSV-0000-4-6720-0000-3420	130.68		
						11-BUS-0000-2-0501-0000-3410	28.75		
						11-BUS-0000-2-0505-0000-3410	37.72		
						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	16.34		
						11-CHD-0000-2-1305-0000-3410	16.33		
						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	4.57		
						11-ENG-0000-2-1501-0000-3410	98.01		
						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	16.34		
						11-HEA-0000-2-0837-0000-3410	24.50		
						11-HIS-0000-2-2201-0000-3410	26.79		
						11-HRM-0000-4-6730-0000-3420	30.06		
						11-HRM-0000-4-6730-0000-3430	32.67		
						11-IRA-0000-2-6790-0000-3430	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	130.68		
						11-M&O-0000-4-6500-0000-3420	32.67		
						11-MAN-0000-2-0506-0000-3410	8.49		

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Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
						11-MAT-0000-2-1701-0000-3410	73.51		
						11-MIS-0000-1-6780-0000-3420	79.19		
						11-NBE-0000-2-4930-0000-3410	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	16.33		
						11-NUR-0000-2-1230-2000-3420	24.50		
						11-PHE-0000-2-0835-0000-3410	9.15		
						11-PHI-0000-2-1509-0000-3410	14.05		
						11-POS-0000-2-2207-0000-3410	5.88		
						11-PSY-0000-2-2001-0000-3410	38.56		
						11-RDG-0000-2-1520-0000-3410	32.67		
						11-SPE-0000-2-1506-0000-3410	6.53		
						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	12.09		
						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	63.75		
						12-BFA-0000-3-6460-0000-3420	53.91		
						12-BSI-0000-2-6110-0000-3420	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	7.51		
						12-EOP-0000-3-6430-0000-3420	24.50		
						12-SEP-0000-2-6320-0000-3420	8.17		
						12-TRI-2014-3-6420-0000-3420	16.33		
						12-TRI-2014-3-6420-0000-3430	25.16		
						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		
108972			11433	'REEP' FOR BENEFITS		11-3SP-0000-3-6320-0000-3420	17.85	14089022	964.75
						11-3SP-0000-3-6320-0000-3430	10.20		
						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	6.71		
						11-ALC-0000-2-2104-0000-3410	5.24		
						11-AST-0000-2-1911-0000-3410	4.46		
						11-ASV-0000-2-6010-0000-3420	26.42		

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Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
						11-ASV-0000-2-6010-0000-3430	8.50		
						11-AUT-0000-2-0948-0000-3410	11.90		
						11-BFA-0000-3-6460-0000-3420	27.96		
						11-BIO-0000-2-0401-0000-3410	11.54		
						11-BRD-0000-1-6600-0013-3420	5.95		
						11-BSV-0000-4-6720-0000-3420	81.60		
						11-BUS-0000-2-0501-0000-3410	10.47		
						11-BUS-0000-2-0505-0000-3410	13.73		
						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	8.50		
						11-CHD-0000-2-1305-0000-3410	5.95		
						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	1.67		
						11-ENG-0000-2-1501-0000-3410	35.70		
						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	5.95		
						11-HEA-0000-2-0837-0000-3410	8.92		
						11-HEA-0000-2-1201-0000-3410	5.83		
						11-HIS-0000-2-2201-0000-3410	9.76		
						11-IRA-0000-2-6790-0000-3430	11.90		
						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	47.60		
						11-M&O-0000-4-6500-0000-3420	11.90		
						11-MAN-0000-2-0506-0000-3410	3.10		
						11-MAT-0000-2-1701-0000-3410	34.57		
						11-MIS-0000-1-6780-0000-3420	28.56		
						11-NBE-0000-2-4930-0000-3410	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	8.50		
						11-NUR-0000-2-1230-2000-3410	17.97		
						11-NUR-0000-2-1230-2000-3420	8.92		
						11-PHE-0000-2-0835-0000-3410	3.34		
						11-PHI-0000-2-1509-0000-3410	5.12		
						11-POS-0000-2-2207-0000-3410	2.14		
						11-PSY-0000-2-2001-0000-3410	14.04		

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Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
						11-RDG-0000-2-1520-0000-3410	11.90		
						11-SOC-0000-2-2208-0000-3410	2.02		
						11-SPA-0000-2-1105-0000-3410	9.88		
						11-SPE-0000-2-1506-0000-3410	2.38		
						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	4.40		
						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	36.40		
						12-BFA-0000-3-6460-0000-3420	19.64		
						12-BSI-0000-2-6110-0000-3420	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	2.74		
						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-TRI-2014-3-6420-0000-3420	5.95		
						12-TRI-2014-3-6420-0000-3430	9.16		
						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		
108973		COBRA	11433	'REEP' FOR BENEFITS		11-HRM-0000-4-6730-0000-3440	15.03	14089023	15.03
108974		FALL	15771	BENEFIT WALLET HSA		11-3SP-0000-3-6320-0000-3420	870.00	14089024	29,000.00
		FALL				11-3SP-0000-3-6320-0000-3430	812.50		
		FALL				11-A&R-0000-3-6200-0000-3420	1,100.00		
		FALL				11-AST-0000-2-1911-0000-3440	1,125.00		
		FALL				11-ASV-0000-2-6010-0000-3420	867.50		
		FALL				11-ASV-0000-2-6010-0000-3430	125.00		
		FALL				11-BFA-0000-3-6460-0000-3420	675.00		
		FALL				11-BIO-0000-2-0401-0000-3410	415.00		
		FALL				11-BSV-0000-4-6720-0000-3420	1,500.00		
		FALL				11-BUS-0000-2-0501-0000-3410	355.00		
		FALL				11-CAW-0000-3-6400-0000-3420	165.00		
		FALL				11-CDR-0000-2-4930-0000-3410	500.00		
		FALL				11-CDR-0000-2-4930-0000-3430	250.00		
		FALL				11-CHD-0000-2-1305-0000-3410	390.00		
		FALL				11-CHE-0000-2-1905-0000-3410	100.00		
		FALL				11-CRJ-0000-2-2105-0000-3410	215.00		
		FALL				11-DEL-0000-2-6010-0000-3420	900.00		

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Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
		FALL				11-ENG-0000-2-1501-0000-3410	1,415.00		
		FALL				11-EOP-0000-3-6430-0000-3430	500.00		
		FALL				11-ESL-0000-2-4930-8000-3410	165.00		
		FALL				11-GES-0000-2-4930-0000-3410	110.00		
		FALL				11-HEA-0000-2-1201-0000-3410	285.00		
		FALL				11-HIS-0000-2-2201-0000-3410	355.00		
		FALL				11-IRA-0000-2-6790-0000-3410	500.00		
		FALL				11-LIB-0000-2-6120-0000-3430	100.00		
		FALL				11-LSC-0000-2-6110-0000-3430	100.00		
		FALL				11-M&O-0000-4-6500-0000-3420	2,000.00		
		FALL				11-MAN-0000-2-0506-0000-3410	145.00		
		FALL				11-MAT-0000-2-1701-0000-3410	1,150.00		
		FALL				11-MAT-0000-2-1701-0000-3440	375.00		
		FALL				11-MIS-0000-1-6780-0000-3420	950.00		
		FALL				11-NBE-0000-2-4930-6000-3410	335.00		
		FALL				11-NUR-0000-2-1230-2000-3410	715.00		
		FALL				11-NUR-0000-2-1230-2000-3420	375.00		
		FALL				11-PHE-0000-2-0835-0000-3410	85.00		
		FALL				11-POS-0000-2-2207-0000-3410	145.00		
		FALL				11-PSY-0000-2-2001-0000-3410	285.00		
		FALL				11-RDG-0000-2-1501-0000-3410	250.00		
		FALL				11-RET-0000-4-6740-0000-3920	1,000.00		
		FALL				11-SOC-0000-2-2208-0000-3410	70.00		
		FALL				11-SPA-0000-2-1105-0000-3410	430.00		
		FALL				11-SPE-0000-2-1506-0000-3410	85.00		
		FALL				11-SUP-0000-1-6600-0011-3420	750.00		
		FALL				11-SUP-0000-1-6600-0011-3430	250.00		
		FALL				11-WEL-0000-2-0956-5000-3410	500.00		
		FALL				12-3SP-0000-3-6320-0000-3420	350.00		
		FALL				12-3SP-0000-3-6320-0000-3430	112.50		
		FALL				12-3SP-0000-3-6320-0000-3440	1,500.00		
		FALL				12-BFA-0000-3-6460-0000-3420	825.00		
		FALL				12-BSI-0000-2-6110-0000-3420	7.50		
		FALL				12-CAR-0000-3-7010-0060-3420	125.00		
		FALL				12-CAW-0000-3-6400-0000-3420	165.00		
		FALL				12-EOP-0000-3-6430-0000-3420	375.00		
		FALL				12-VEA-0000-2-6010-0000-3430	250.00		
		FALL				33-CDC-0000-2-6920-0000-3420	1,500.00		
108975		ATTAWAY	12895	VICKI K. ATTAWAY		11-RET-0000-4-6740-0000-3920	8,000.00	14089025	8,000.00
108976		GALLAN	11345	LUCY LOUISE GALLAN		11-RET-0000-4-6740-0000-3920	8,000.00	14089026	8,000.00
108977		KING	11875	NANCY KING		11-RET-0000-4-6740-0000-3920	8,000.00	14089027	8,000.00

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Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
108978		MIRANDA	13508	MARIA MIRANDA-COPPLE		11-RET-0000-4-5900-0000-3910	8,000.00	14089028	8,000.00
108979		NALL	12097	GREG NALL		11-RET-0000-4-5900-0000-3910	8,000.00	14089029	8,000.00
108980		BUTLER	11436	GERI BUTLER		11-RET-0000-4-6740-0000-3920	1,200.00	14089030	1,200.00
108981		BUTLER-	11974	IRENE BUTLER-RAYFORD		11-RET-0000-4-6740-0000-3920	1,200.00	14089031	1,200.00
108982		GEORGE	10774	CYNTHIA A. GEORGE		11-RET-0000-4-6740-0000-3920	1,200.00	14089032	1,200.00
108983		GRUNDY	12180	DORA LEE GRUNDY		11-RET-0000-4-6740-0000-3920	1,200.00	14089033	1,200.00
108984		GUILIN	10647	LETICIA GUILIN		11-RET-0000-4-5900-0000-3910	1,200.00	14089034	1,200.00
108985		HOTTOIS	11904	JAMES W. HOTTOIS		11-RET-0000-4-6740-0000-3920	1,200.00	14089035	1,200.00
108986		KOESTER	11835	FRED H. KOESTER		11-RET-0000-4-5900-0000-3910	1,200.00	14089036	1,200.00
108987		LINDBER	10733	JOAN LINDBERGH-SCHOLTZ		11-RET-0000-4-6740-0000-3920	1,200.00	14089037	1,200.00
108988		RIVERA RIVERA	14393	HORTENSIA RIVERA		12-DSP-0000-3-6420-0000-3440 12-TRI-2015-3-6420-0000-3440	115.00 385.00	14089038	500.00
108989		SDI 2ND	12048	PALO VERDE COMMUNITY COLL		11-000-0000-4-0000-0000-9500	2,318.56	14089039	2,318.56
108990		STOECKL	13179	SIOUX STOECKLE		11-000-0000-4-0000-0000-9500	62.40	14089040	62.40

Warrant Total: 27 $185,344.73

Authorized By: GARCIA, CECILIA

Expenditure Summary By Fund

Out Of State Sales Tax Amt:	0.00
11	$161,958.48
12	$17,641.37
33	$5,744.88
Total:	$185,344.73

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Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
108991	X	INV-00124	10617	INDUSTRIAL EMERGENCY COU		11-000-0000-2-0000-0000-9500	2,880.00	14089551	22,572.00
	X	INV-00124				11-000-0000-2-0000-0000-9500	2,160.00		
	X	INV-00125				11-000-0000-2-0000-0000-9500	2,160.00		
	X	INV-00126				11-000-0000-2-0000-0000-9500	3,240.00		
	X	INV-00126				11-000-0000-2-0000-0000-9500	1,476.00		
	X	INV-00127				11-000-0000-2-0000-0000-9500	1,116.00		
	X	INV-00127				11-000-0000-2-0000-0000-9500	1,800.00		
	X	INV-00128				11-000-0000-2-0000-0000-9500	7,740.00		
108992	X	JUNE	100458	VIRGINIA ARMSTRONG, RN, PH		11-000-0000-1-0000-0000-9500	2,400.00	14089552	2,400.00
108993		48808351	100062	TRULY NOLEN		11-CDC-0000-2-6920-0000-5630	47.00	14089553	47.00
108994		48808351	100062	TRULY NOLEN		11-M&O-0000-4-6500-0000-5630	275.00	14089554	275.00
108995		0048027	100472	CR&R		11-BSV-0000-4-6570-0000-5570	465.43	14089555	614.03
		0048074				11-CDC-0000-2-6920-0000-5570	148.60		
108996		062815-37	100430	MBS DIRECT, LLC		12-000-0000-3-0000-0000-9500	7.50	14089556	2,181.74
		062815-37				12-000-0000-3-0000-0000-9500	2,174.24		
108997		107831	11807	DEPARTMENT OF JUSTICE		11-000-0000-4-0000-0000-9500	324.00	14089557	324.00
108998		042439	13798	WESTERN ALARM SERVICE INC		11-000-0000-2-0000-0000-9500	75.00	14089558	75.00
108999		4949	15437	SSA SOLAR OF CA 2, LLC		11-000-0000-4-0000-0000-9500	23,661.66	14089559	23,661.66
109000		JUNE	10008	CITY OF BLYTHE (WATER DEPT)		11-000-0000-4-0000-0000-9500	4,812.79	14089560	4,812.79
109001		JUNE	10641	INLAND BUILDERS SUPPLY, INC.		11-000-0000-2-0000-0000-9500	1,620.49	14089561	1,620.49
109002		JUNE	12008	FRONTIER		11-000-0000-4-0000-0000-9500	1,416.70	14089562	1,416.70
109003		2224115	15834	APPLE VALLEY COMMUNICATIO		11-000-0000-2-0000-0000-9500	35.00	14089563	105.00
		2225115				11-000-0000-2-0000-0000-9500	35.00		
		2226115				11-000-0000-2-0000-0000-9500	35.00		
109004		97478077	11902	VERIZON WIRELESS		11-000-0000-2-0000-0000-9500	106.59	14089564	106.59
109005		5526304	100225	GUARDSMARK, LLC		11-000-0000-2-0000-0000-9500	854.40	14089565	1,708.80
		5527294				11-000-0000-2-0000-0000-9500	854.40		
109006		JUNE	10024	SOUTHERN CALIFORNIA EDISO		11-000-0000-4-0000-0000-9500	15,934.95	14089566	15,934.95
109007		97482409	11902	VERIZON WIRELESS		11-000-0000-3-0000-0000-9500	4.92	14089567	4.92
109008		9470600-0	15633	SPARKLETTS		11-000-0000-2-0000-0000-9500	34.32	14089568	34.32
109009		JUNE	15056	SOUTHWEST GAS CORP.		11-000-0000-2-0000-0000-9500	11.00	14089569	11.00
109010		08033765	11142	XEROX CORP.		11-000-0000-3-0000-0000-9500	29.85	14089570	29.85
109011		08033765	11142	XEROX CORP.		11-000-0000-2-0000-0000-9500	713.41	14089571	713.41
109012		08033765	11142	XEROX CORP.		11-000-0000-1-0000-0000-9500	122.31	14089572	122.31

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

07/14/2015

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
109013		08033765	11142	XEROX CORP.		11-000-0000-4-0000-0000-9500	460.77	14089573	460.77
109014		08033765	11142	XEROX CORP.		11-000-0000-2-0000-0000-9500	1,254.55	14089574	1,254.55
109015		08036629	11142	XEROX CORP.		11-000-0000-2-0000-0000-9500	58.14	14089575	58.14
109016		08036629	11142	XEROX CORP.		11-000-0000-3-0000-0000-9500	372.07	14089576	372.07
109017		08036629	11142	XEROX CORP.		11-000-0000-2-0000-0000-9500	316.24	14089577	316.24
109018		538466	100193	OFFICE MAX		11-000-0000-4-0000-0000-9500	8.03	14089578	1,733.86
		900222				11-000-0000-4-0000-0000-9500	1,376.36		
		944813				11-000-0000-4-0000-0000-9500	349.47		
109019		96208234	13853	MICROSOFT CORPORATION		11-MIS-0000-1-6780-0000-5620	1,999.00	14089579	1,999.00
109020	X	6/29/2015	100433	JEREMY S. JONES		11-000-0000-3-0000-0000-9500	1,840.00	14089580	1,840.00
109021		19727-PV	100443	FULL CAPACITY MARKETING, IN		12-000-0000-2-0000-0000-9500	11,235.49	14089581	11,235.49
109022		6/18/2015	13374	DIANA MENDEZ		11-000-0000-3-0000-0000-9500	30.00	14089582	30.00
109023		857445	100193	OFFICE MAX		11-000-0000-3-0000-0000-9500	66.81	14089583	66.81
109024		177776	15559	UNITED OF OMAHA		11-RET-0000-4-6740-0000-3920	27,585.00	14089584	27,585.00
109025		177772	10070	KEENAN & ASSOCIATES		11-RET-0000-4-6740-0000-3920	1,380.00	14089585	1,380.00
109026		2015SP	100514	SUSAN J. BUCHAN		11-000-0000-0-0000-0000-9500	138.00	14089586	138.00
109027		R2T4	12048	PALO VERDE COMMUNITY COLL		11-000-0000-3-0000-0000-9500	3,924.33	14089587	3,924.33
109028		CHK #	12048	PALO VERDE COMMUNITY COLL		11-000-0000-2-0000-0000-9500	1,200.00	14089588	1,200.00
109029		INTERES	10164	C.B. PLUMBING		12-000-0000-2-0000-0000-9500	2.76	14089589	2.76
109030		JUNE	10460	PALO VERDE VALLEY TIMES		11-000-0000-1-0000-0000-9500	6.85	14089590	1,229.73
		JUNE				11-000-0000-2-0000-0000-9500	162.00		
		JUNE				11-000-0000-4-0000-0000-9500	1,060.88		
109031	X	1404555	13577	LIEBERT CASSIDY WHITMORE		11-BSV-0000-4-6720-0000-5730	4,295.50	14089591	4,295.50

Warrant Total: 41 $137,893.81

Authorized By: EGAN, RUSSI LOU

Expenditure Summary By Fund

Out Of State Sales Tax Amt:	0.00
11	$124,473.82
12	$13,419.99

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

07/14/2015

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
					Total:		$137,893.81		

District Divider Page

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

07/21/2015

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
109032		JUNE	14682	UNION BANK - FIRST BANKCAR		11-HRM-0000-4-6730-0000-5220	128.00	14094726	8,574.01
		JUNE				11-SUP-0000-1-6600-0011-5220	858.20		
		JUNE				11-000-0000-4-0000-0000-9500	55.35		
		JUNE				33-000-0000-2-0000-0000-9500	102.42		
		JUNE				11-000-0000-1-0000-0000-9500	400.34		
		JUNE				11-000-0000-2-0000-0000-9500	271.08		
		JUNE				11-000-0000-3-0000-0000-9500	94.12		
		JUNE				11-000-0000-4-0000-0000-9500	260.09		
		JUNE				12-000-2015-3-0000-0000-9500	186.66		
		JUNE				12-SEP-0000-3-6390-0000-5220	1,676.40		
		JUNE				11-000-0000-3-0000-0000-9500	996.04		
		JUNE				12-000-2015-3-0000-0000-9500	3,545.31		
109033		200223	12137	ALMQUIST BLYTHE AUTO PART		11-M&O-0000-4-6500-0000-4690	25.90	14094727	25.90
109034	X	INV-00127	10617	INDUSTRIAL EMERGENCY COU		11-000-0000-2-0000-0000-9500	4,320.00	14094728	8,086.50
	X	INV-00129				11-000-0000-2-0000-0000-9500	3,766.50		
109035		5331788	14321	QUILL		12-000-0000-3-0000-0000-9500	139.54	14094729	1,155.95
		5339616				12-000-0000-3-0000-0000-9500	34.70		
		5379399				12-000-0000-3-0000-0000-9500	32.82		
		5387325				12-000-0000-3-0000-0000-9500	73.40		
		5418799				12-000-0000-3-0000-0000-9500	32.38		
		5418800				12-000-0000-3-0000-0000-9500	843.11		
109036		90165975	15692	ELLUCIAN, INC.		11-000-0000-3-0000-0000-9500	2,875.00	14094730	2,875.00
109037		JULY	12008	FRONTIER		11-CDC-0000-2-6920-0000-5540	86.11	14094731	86.11
109038		JUNE	10024	SOUTHERN CALIFORNIA EDISO		11-000-0000-2-0000-0000-9500	1,367.98	14094732	1,367.98
109039		JUNE	10024	SOUTHERN CALIFORNIA EDISO		11-000-0000-4-0000-0000-9500	4,749.56	14094733	4,749.56
109040		52819420	14283	GOV CONNECTION, INC.		12-000-0000-2-0000-0000-9500	130.38	14094734	130.38
109041		5414610	14321	QUILL		12-000-0000-3-0000-0000-9500	205.41	14094735	539.21
		5458899				12-000-0000-3-0000-0000-9500	68.96		
		5497206				12-000-0000-3-0000-0000-9500	206.90		
		5577650				12-000-0000-3-0000-0000-9500	57.94		
109042		XJPWKM	11933	DELL COMPUTER		12-000-0000-3-0000-0000-9500	1,009.99	14094736	1,009.99
109043		XJPW283	11933	DELL COMPUTER		11-3SP-0000-3-6200-0000-6492	661.29	14094737	7,890.73
		XJPW283				11-BSV-0000-9-6720-0000-6492	1,983.87		
		XJPW669				11-3SP-0000-3-6200-0000-4570	881.57		
		XJPW669				11-BSV-0000-9-6720-0000-4570	4,364.00		
109044		6/26/2015	11973	MARIA RIVERA		11-000-0000-3-0000-0000-9500	314.25	14094738	314.25
109045	X	478425	11471	ATKINSON, ANDELSON		11-000-0000-1-0000-0000-9500	1,380.00	14094739	1,380.00

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

07/21/2015

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
					Warrant Total:		14		$38,185.57

Authorized By: EGAN, RUSSI LOU

Expenditure Summary By Fund

Out Of State Sales Tax Amt:	0.00
11	$29,839.25
12	$8,243.90
33	$102.42
Total:	$38,185.57

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

07/23/2015

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
109046		JUNE	14682	UNION BANK - FIRST BANKCAR		33-000-0000-2-0000-0000-9500	1,225.96	14096390	1,225.96
109047	X	07012015	15369	FIELD		12-000-0000-2-0000-0000-9500	5,544.00	14096391	12,672.00
	X	07012015				12-000-0000-2-0000-0000-9500	4,187.70		
	X	07012015				12-000-0000-2-0000-0000-9500	2,940.30		
109048	X	INV-00130	10617	INDUSTRIAL EMERGENCY COU		11-000-0000-2-0000-0000-9500	20,078.01	14096392	105,206.54
	X	INV-00130				11-000-0000-2-0000-0000-9500	52,935.75		
	X	INV-00130				11-000-0000-2-0000-0000-9500	32,192.78		
109049		JUNE	15373	PURCHASE POWER		11-000-0000-4-0000-0000-9500	101.50	14096393	101.50
109050		5450403	14321	QUILL		12-000-0000-3-0000-0000-9500	882.78	14096394	882.78
109051		5783416	14321	QUILL		11-BSV-0000-4-6720-0000-4550	29.45	14096395	308.71
		5787097				11-BSV-0000-4-6720-0000-4550	11.28		
		5874236				11-BSV-0000-4-6720-0000-4550	12.90		
		5874802				11-BSV-0000-4-6720-0000-4550	255.08		
109052		JUNE	11963	N.P.U.A.	NEEDLES PUBLIC UTILI	11-000-0000-2-0000-0000-9500	3,250.57	14096396	3,250.57
109053		5528299	100225	GUARDSMARK, LLC		11-SEC-0000-4-6500-0000-5620	854.40	14096397	1,708.80
		5529294				11-SEC-0000-4-6500-0000-5620	854.40		
109054		2392	15560	ENVOY PLAN SERVICES		11-000-0000-4-0000-0000-9500	332.00	14096398	332.00
109055		5732673	14321	QUILL		12-000-0000-3-0000-0000-9500	152.92	14096399	350.19
		5732673				12-000-2015-3-0000-0000-9500	22.85		
		5743114				12-000-0000-3-0000-0000-9500	99.15		
		5743114				12-000-2015-3-0000-0000-9500	14.82		
		5750825				12-000-0000-3-0000-0000-9500	16.90		
		5750825				12-000-2015-3-0000-0000-9500	2.53		
		5752865				12-000-0000-3-0000-0000-9500	35.69		
		5752865				12-000-2015-3-0000-0000-9500	5.33		
109056		JUNE	12008	FRONTIER		11-000-0000-2-0000-0000-9500	1,196.64	14096400	1,196.64
109057		51720	11984	CYLE JOHNSON ELECTRIC, INC.		11-M&O-0000-4-6500-0000-4510	162.00	14096401	162.00
109058		6/30/2015	12036	PALO VERDE TRASNIT AGENCY	PALO VERDE TRANSIT	12-000-0000-3-0000-0000-9500	1,892.00	14096402	1,892.00
109059		307804	14130	COLLEGESOURCE INC.		11-A&R-0000-3-6200-0000-5620	2,760.00	14096403	2,760.00
109060		INV-21236	15714	FINDLY TALENT, LLC		11-000-0000-4-0000-0000-9500	323.00	14096404	323.00
109061		50185678	11142	XEROX CORP.		11-000-0000-1-0000-0000-9500	217.84	14096405	217.84
109062		006185	14240	COSME'S PROPANE & APPLIAN		11-000-0000-2-0000-0000-9500	74.64	14096406	74.64
109063		7384	12318	COMMUNITY COLLEGE LEAGUE		11-SUP-0000-1-6600-0011-5310	4,466.00	14096407	4,466.00
109064		7/7/2015R	14059	SILVIA LAINEZ		11-NUR-0000-2-1230-2000-4550	9.38	14096408	9.38
109065		D.WALLA	11370	ACCCA		11-SUP-0000-1-6600-0011-5310	432.00	14096409	432.00

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

07/23/2015

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
109066		154	11590	BLYTHE AREA CHAMBER		11-SUP-0000-1-6600-0011-5310	125.00	14096410	125.00
109067		2775	11358	ACCREDITING COMMISSION FO		11-SUP-0000-1-6600-0011-5310	14,637.00	14096411	14,637.00
109068		24885	10106	WEEKS PRINTING		11-SUP-0000-1-6600-0011-4550	21.55	14096412	21.55
109069		2015-16	12064	RP GROUP		11-3SP-0000-3-6320-0000-5310	350.00	14096413	350.00
109070		2015 TB	11973	MARIA RIVERA		11-HRM-0000-4-6730-0000-5840	20.00	14096414	20.00
109071	X	REG	11471	ATKINSON, ANDELSON		11-HRM-0000-4-6730-0000-5220	49.00	14096415	49.00
109072		6/30/215	11430	BOARD OF EQUALIZATION		11-000-0000-4-0000-0000-9500	3,306.00	14096416	3,306.00

Warrant Total: 27 $156,081.10

Authorized By: EGAN, RUSSI LOU

Expenditure Summary By Fund

Out Of State Sales Tax Amt:	0.00
11	$139,058.17
12	$15,796.97
33	$1,225.96
Total:	$156,081.10