REPORT OF PURCHASES AND WARRANT FOR

AUGUST 2015

05 PALO VERDE COMMUNITY COLLEGE

Report of Purchases by Document

September 2, 2015

08/01/2015 - 08/31/2015

Max Not Reported Amount: 0

Document	Vendor	Board Report Desc / Object Code Desc	SACS	Amount
DIRECT PAYMENT				
D0008395	12796 - STEPHANIE SLAGAN	TRAVEL FOR 7/29-30/2015	11-BSV-0000-4-6720-0000-5220	235.36
D0008396	13322 - RUSSI EGAN	TRAVEL FOR 7/29-30/2015	11-BSV-0000-4-6720-0000-5220	170.67
D0008397	100210 - DONALD GENE WALLACE	STALEDATED CHECK TRAVEL 10.6-9.14	11-000-0800-0-0000-0000-8890	241.92
D0008398	12048 - PALO VERDE COMMUNITY COLLEGE	EMPLOYEE FEE WAIVER SPRING 2015	11-SDV-0000-4-6750-0000-5220	552.00
			11-SDV-0000-4-6750-0000-5222	6,090.00
				6,642.00
D0008399	15470 - OFFICIAL PAYMENTS CORP.	CREDIT CARD FEES	11-000-0000-4-0000-0000-9500	126.18
D0008400	15719 - DEPARTMENT OF TOXIC SUBSTANCES CONTROL	TOXIC WASTE DISPOSAL PERMIT	11-M&O-0000-4-6500-0000-5570	200.00
D0008401	11142 - XEROX CORP.	COPER	11-SUP-0000-1-6600-0011-5620	217.84
D0008402	11142 - XEROX CORP.	COPIER CHARGES	11-NDL-0000-2-6010-0000-5620	238.21
D0008403	11142 - XEROX CORP.	COPIER CHARGES	11-LIB-0000-2-6120-0000-5630	196.95
D0008404	11142 - XEROX CORP.	COPIER CHARGES	11-DEL-0000-2-6010-0000-5630	303.23
D0008405	11142 - XEROX CORP.	COPIER CHARGES	11-ASV-0000-2-6010-0000-5630	309.08
D0008406	11142 - XEROX CORP.	COPIER CHARGES	11-EOP-0000-3-6430-0000-5630	711.69
D0008407	11142 - XEROX CORP.	COPIER CHARGES	11-ASV-0000-2-6010-0000-5630	590.64
D0008408	11142 - XEROX CORP.	COPIER CHARGES	11-SUP-0000-1-6600-0011-5630	43.20
D0008409	11142 - XEROX CORP.	COPIER CHARGES	11-BSV-0000-4-6720-0000-5630	315.70
D0008410	11142 - XEROX CORP.	COPIER CHARGES	11-FST-0000-2-2133-0000-5630	267.37
D0008411	11142 - XEROX CORP.	COPIER CHARGES	11-ASV-0000-2-6010-0000-5630	173.63
D0008412	11867 - COPIER SOURCE	COPIER CHARGES	11-3SP-0000-3-6320-0000-5630	69.47
			11-M&O-0000-4-6500-0000-5630	58.23
				127.70
D0008413	12608 - EMCOR SERVICE	WORK ON CHILLER PLANT	11-M&O-0000-4-6500-0000-5640	1,125.00
D0008414	11973 - MARIA RIVERA	MARIA TRAVEL STALEDATED	11-000-0800-0-0000-0000-8890	18.00

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D0008415	100428 - RAUL ZAMORA FERNANDEZ	STALEDATED CHECK	11-000-0800-0-0000-0000-8890	15.00
D0008416	100210 - DONALD GENE WALLACE	STALEDATED CHECK	11-000-0800-0-0000-0000-8890	69.66
D0008417	13322 - RUSSI EGAN	STALEDATED CHECK	11-000-0800-0-0000-0000-8890	189.14
D0008418	12090 - CECILIA GARCIA	STALEDATED CHECK	11-000-0800-0-0000-0000-8890	30.00
		26 DIRECT PAYMENTS OVER 0		12,558.17
PURCHASE ORDER				
B0010556	10617 - INDUSTRIAL EMERGENCY COUNCIL	FST CLASSES FOR FY 2014-15	11-000-0000-2-0000-0000-9500	307,007.20
			11-FST-0000-2-2133-0000-5110	-10,367.36
				296,639.84
B0010694	10641 - INLAND BUILDERS SUPPLY, INC.	SCHEDULED MAINTENANCE ITEMS	12-000-0000-2-0000-0000-9500	5,571.81
			12-IEB-0000-2-6500-0000-6120	1,222.86
				6,794.67
B0010695	10008 - CITY OF BLYTHE (WATER DEPT)	WATER CHARGES FOR FY 2015-2016	11-BSV-0000-4-6570-0000-5530	60,000.00
B0010696	13798 - WESTERN ALARM SERVICE INC	Alarm System	11-NDL-0000-2-6010-0000-5410	300.00
B0010697	100449 - HARDWARE EXPRESS	HARDWARE STORE SUPPLIES	11-NDL-0000-2-6010-0000-4510	500.00
B0010698	11623 - AIRGAS WEST	WELDING SUPPLIES FOR CLASS	11-WEL-0000-2-0956-5000-4320	5,000.00
B0010699	15834 - APPLE VALLEY COMMUNICATIONS INC.	FIRE ALARM MONITORING IN NEEDELS AND BLYTHE	11-M&O-0000-4-6500-0000-5620	980.00
			11-NDL-0000-2-6010-0000-5620	490.00
				1,470.00
B0010700	16089 - CAMBRIDGE WEST PARTNERSHIP, LLC	CONSULTANT SERVICES FOR BUSINESS OFFICE	11-BSV-0000-4-6720-0000-5620	36,000.00
B0010701	12608 - EMCOR SERVICE	HVAC AND CHILLER MAINTENANCE FOR FY 15-16	11-M&O-0000-4-6500-0000-5620	43,000.00
B0010702	11963 - NEEDLES PUBLIC UTILITIES	WATER AND TRASH FOR NEEDLES CENTER	11-NDL-0000-2-6570-0000-5520	31,000.00
B0010703	10807 - PITNEY BOWES, INC.	LEASE OF POSTAGE MACHINE	11-BSV-0000-4-6720-0000-5630	3,523.56
B0010704	15373 - PURCHASE POWER	POSTAGE FOR FY 2015-16	11-BSV-0000-4-6720-0000-5045	10,000.00
B0010705	10024 - SOUTHERN CALIFORNIA EDISON	ELECTRICITY FOR FY 2015-16	11-BSV-0000-4-6570-0000-5520	190,000.00
			11-CDC-0000-2-6920-0000-5520	10,000.00

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				200,000.00
B0010706	10023 - SOUTHERN CALIFORNIA GAS CO.	GAS FOR THE MAIN CAMPUS FOR FY 2015-16	11-BSV-0000-4-6570-0000-5510	20,000.00
B0010707	15056 - SOUTHWEST GAS CORP.	GAS FOR NEEDLES CAMPUS FOR FY 2015-16	11-NDL-0000-2-6570-0000-5510	1,400.00
B0010708	15633 - SPARKLETTS	DRINKING WATER FOR CDC	11-CDC-0000-2-6920-0000-5530	500.00
B0010709	15437 - SSA SOLAR OF CA 2, LLC	SOLAR FOR FY 2015-16	11-BSV-0000-4-6570-0000-5630	290,000.00
B0010710	11803 - THYSSENKRUPP ELEVATOR	ELEVATOR MAINTENANCE FOR FY 2015-2016	11-M&O-0000-4-6500-0000-5640	9,000.00
			11-NDL-0000-2-6010-0000-5640	3,900.00
				12,900.00
B0010711	100062 - TRULY NOLEN	PEST CONTROL FOR FY 2015-16	11-CDC-0000-2-6920-0000-5890	564.00
			11-M&O-0000-4-6500-0000-5890	3,300.00
				3,864.00
B0010712	11902 - VERIZON WIRELESS	CELL PHONE FOR M&O AND FINANCIAL AID	11-BFA-0000-3-6460-0000-5540	900.00
			11-M&O-0000-4-6500-0000-5540	900.00
				1,800.00
B0010713	100349 - WEX BANK	FUEL FOR VEHICLES FOR FY 201516	11-M&O-0000-4-6500-0000-4610	10,000.00
B0010714	10134 - WAXIE ENTERPRISES	CUSTODIAL SUPPLIES FOR FY 2015-16	11-M&O-0000-4-6500-0000-4520	18,000.00
B0010715	10641 - INLAND BUILDERS SUPPLY, INC.	SUPPLIES FOR MAINTENANCE FOR FY 2015-16	11-M&O-0000-4-6500-0000-4510	3,000.00
B0010716	10617 - INDUSTRIAL EMERGENCY COUNCIL	FST CLASSES FOR 2015-16	11-FST-0000-2-2133-0000-5110	1,000,000.00
B0010717	15369 - FIELD	ABE AND NBE CLASSES FOR FY 2015-16	11-NBE-0000-2-4930-8000-5110	175,000.00
B0010718	10460 - PALO VERDE VALLEY TIMES	ADVERTISING FOR FY 2015-16	11-3SP-0000-3-6320-0000-5740	2,500.00
			11-BRD-0000-1-6600-0013-5740	316.00
			11-BSV-0000-4-6720-0000-5740	500.00
			11-HRM-0000-4-6730-0000-5740	4,818.00
				8,134.00
B0010719	100330 - AMN KEY SOLUTIONS	CONSULTING SERVICES FOR ADVERTISING	11-SUP-0000-1-6600-0011-5740	36,000.00
B0010720	100193 - OFFICE MAX	Payment for office supplies	11-3SP-0000-3-6320-0000-4550	2,000.00
B0010721	100519 - CHERYL DENISE COX	Child Care for Heather Miller	12-CAW-0000-3-6400-0000-7670	2,000.00

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B0010722	100464 - MAGDELENA C. GONZALEZ-CASTRO	Child Care for Yvette Sanchez	12-CAW-0000-3-6400-0000-7670	2,000.00
B0010723	100436 - LETICIA H. ENAMORADO	Child Care for Kristina Baker	12-CAW-0000-3-6400-0000-7670	2,000.00
B0010724	16041 - FLAT WORLD KNOWLEDGE, INC.	TEXT BOOKS	11-EOP-0000-3-6430-0000-7540	2,000.00
B0010725	100430 - MBS DIRECT, LLC	TEXT BOOKS AND BOOK GRANTS	12-EOP-0000-3-6430-0000-7540	94,000.00
B0010726	100523 - ENERGY PROTECTION SYSTEMS GROUP, INC.	LED INTERIOR LIHTING	11-M&O-0000-4-6500-0000-6120	13,183.92
			11-P39-0000-4-6500-0000-6120	39,526.00
			12-IEB-0000-4-6500-0000-6120	60,159.32
				112,869.24
B0010727	11807 - DEPARTMENT OF JUSTICE	FINGERPRINTS	11-HRM-0000-4-6730-0000-5850	1,250.00
B0010728	15470 - OFFICIAL PAYMENTS CORP.	PAYMENT ON COMMISSION FOR ONLINE PURCHASI	11-BSV-0000-4-6720-0000-5800	1,200.00
B0010729	14471 - JONATHAN PAUL MARTIN	Jon Martin,ConsultingFee-Phone,Bridge,IEN,and m	11-MIS-0000-1-6780-0000-5620	3,000.00
B0010730	100365 - DAVE LEGGITT ENTERPRISES	AIR FILTERS	11-M&O-0000-4-6500-0000-4510	1,539.36
B0010731	11799 - NEWS WEST PUBLISHING CO.	Public Notices for Board meetings	11-BRD-0000-1-6600-0013-5740	350.00
P0044447	11933 - DELL COMPUTER	PRINTERS FOR BFA	11-000-0000-3-0000-0000-9500	1,987.77
			11-000-0000-4-0000-0000-9500	749.95
				2,737.72
P0044448	100518 - GRID ALTERNATIVES	CONSULTING SERVICES	11-000-0000-2-0000-0000-9500	2,500.00
P0044449	100498 - PRO FORMA	ADVERTISING SUPPLIES FOR FINANCIAL AID	11-000-0000-3-0000-0000-9500	2,917.67
P0044450	15696 - DIANA MALLETT PHOTOGRAPHY	PICTURES FOR GRADUATION	11-000-0000-3-0000-0000-9500	750.00
P0044451	12487 - COMPUTERLAND OF SILICON VALLEY	License/subscription	11-MIS-0000-1-6780-0000-5620	6,638.00
P0044452	12318 - COMMUNITY COLLEGE LEAGUE OF CALIF	2015-2016 Policy and Procedure Services	11-SUP-0000-1-6600-0011-5310	1,500.00
P0044453	12910 - IRMA DAGNINO	Reimbursement of per diem	11-3SP-0000-3-6320-0000-5220	72.00
P0044454	13264 - LORENZO LUJANO	Reimbursement of per diem	11-3SP-0000-3-6320-0000-5220	72.00
P0044455	11349 - DAVID SILVA	Reimbursment of per diem	11-3SP-0000-3-6320-0000-5220	72.00
P0044456	11504 - ADAM HOUSTON	Reimbursement for per diem	12-SEP-0000-3-6390-0000-5220	108.00

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P0044457	12378 - NASFAA	ANNUAL MEMBERSHIP FEES 15-16	11-BFA-0000-3-6460-0000-5310	1,672.00
P0044458	11504 - ADAM HOUSTON	Reimbursement of travel expenses	12-SEP-0000-3-6390-0000-5220	148.00
P0044459	11433 - 'REEP' FOR BENEFITS	COBRA PREMIUM FOR AUGUST 2015	11-HRM-0000-4-6730-0000-3440	15.03
P0044460	10724 - RIVERSIDE CO. OFFICE OF ED.	INFORMATION SUPPORT FOR FY 2014-15	11-000-0000-0-0000-0000-9500	10,376.24
P0044461	100357 - SEAN CARY HANCOCK	Reimbursement of per diem	11-3SP-0000-3-6320-0000-5220	144.00
P0044462	100455 - VIRGINIA ARMSTRONG, RN, PHD	Meal reimbursement	11-NUR-0000-2-1230-2000-5220	66.00
P0044463	15566 - PABLO D. CERVANTES	FINGERPRINTS AND TB TEST REIMBURSEMENT	11-HRM-0000-4-6730-0000-5840	20.00
			11-HRM-0000-4-6730-0000-5850	25.00
				45.00
P0044464	15004 - GRISELDA LEON	FINGERPRINTS REIMBURSEMENT	11-HRM-0000-4-6730-0000-5850	20.00
P0044465	100524 - MICHAEL R. STIEFEL	FINGERPRINTS AND TB TEST REIMBURSEMENT	11-HRM-0000-4-6730-0000-5840	23.80
			11-HRM-0000-4-6730-0000-5850	15.00
				38.80
P0044466	100520 - MARY A MAXFIELD	FINGERPRINTS REIMBURSEMENT	11-HRM-0000-4-6730-0000-5850	35.00
P0044468	15819 - JACLYN RANDALL	FINGERPRINTS REIMBURSEMENT	11-HRM-0000-4-6730-0000-5850	25.00
P0044469	11799 - NEWS WEST PUBLISHING CO.	Advertisement and support for Needles High Schoc	11-SUP-0000-1-6600-0011-5740	42.84
P0044470	12702 - VIRGINIA G. LUJANO	AB1522 Training in Indio CA	11-HRM-0000-4-6730-0000-5220	18.00
P0044471	100375 - DIANA CABRERA NAVARRO	AB1522 Training in Indio CA	11-HRM-0000-4-6730-0000-5220	18.00
P0044472	15754 - XAP CORPORATION	CCCApply Operations & Maintenance Extension	11-A&R-0000-3-6200-0000-5620	1,875.00
P0044473	100193 - OFFICE MAX	OFFICE SUPPLIES	11-BFA-0000-3-6460-0000-4550	165.66
P0044474	12328 - ACCT	ACCT Membership Renewal	11-BRD-0000-1-6600-0013-5310	3,054.00
P0044475	100292 - ERU	Child Care for Baker	12-000-0000-3-0000-0000-9500	129.14
P0044476	100292 - ERU	Child Care for Scarbrough	12-000-0000-3-0000-0000-9500	225.00
P0044477	100463 - ELVIRA CANCHOLA	Child Care for Brianna Luna	12-000-0000-3-0000-0000-9500	119.55
P0044478	13374 - DIANA MENDEZ	TRAVEL - MEAL REIMBURSEMENT	11-BFA-0000-3-6460-0000-5220	300.00

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Document	Vendor	Board Report Desc / Object Code Desc	SACS	Amount
P0044479	13352 - 4 IMPRINT	Advertisement shirts & Sweaters	12-CAW-0000-3-6400-0000-5740	2,923.08
P0044480	14321 - QUILL	Toner Cartridge	12-CAW-0000-3-6400-0000-4570	3,161.82
P0044481	100461 - ROSIE SHIFFELTTE	CNA Satte Testing Fee Reimbursement	12-CAW-0000-3-6400-0000-4100	37.35
			12-CAW-0000-3-6400-0000-4590	90.00
				127.35
P0044482	11485 - DENISE Y. TAYLOR	Reimbursement of per diem	11-3SP-0000-3-6320-0000-5220	144.00
P0044483	100445 - KRYSTINA BAKER	National Healthcareer Association Testing	12-CAW-0000-3-6400-0000-4590	105.00
P0044484	100483 - THALIA SANCHEZ	CNA State Testing Fee	12-CAW-0000-3-6400-0000-4590	90.00
P0044485	100522 - ANGELA SILVA	CNA State Testing Fee for Silva	12-CAW-0000-3-6400-0000-4590	90.00
P0044486	13352 - 4 IMPRINT	Advertisement Drawstring Bags	12-CAW-0000-3-6400-0000-5740	353.00
P0044487	11334 - SCHOOL SERVICES OF CALIFORNIA	CONSULTANT AGREEMENT	11-BSV-0000-4-6720-0000-5620	3,420.00
P0044488	100193 - OFFICE MAX	OFFICE SUPPLIES	11-BFA-0000-3-6460-0000-4550	129.21
P0044489	100436 - LETICIA H. ENAMORADO	CHILDCARE FOR KRYSTINA BAKER	12-000-0000-3-0000-0000-9500	510.58
P0044490	100464 - MAGDELENA C. GONZALEZ-CASTRO	CHILDCARE FOR YVETTE SANCHEZ	12-000-0000-3-0000-0000-9500	298.55
P0044491	100519 - CHERYL DENISE COX	CHILDCARE FOR HEATHER MILLER	12-000-0000-3-0000-0000-9500	823.76
P0044492	15771 - BENEFIT WALLET HSA	2015 DEDUCTIBLE	11-MIS-0000-1-6780-0000-3420	500.00
			11-MUS-0000-2-1004-0000-3410	1,000.00
			11-NDL-0000-2-6010-0000-3430	625.00
				2,125.00
P0044493	100525 - DALIA MENDOZA	MILEAGE REIMBURSEMENT - STUDENT OUTREACH	11-BFA-0000-3-6460-0000-5210	46.00
P0044494	13121 - CSEA CHAPTER #180	Reissuing CSEA Stale Dated Checks	11-000-0000-0-0000-0000-9500	388.00
			11-900-0999-0-0000-0000-3999	76.00
				464.00
P0044495	100375 - DIANA CABRERA NAVARRO	Fred Pryor/ Excel Seminar	11-HRM-0000-4-6730-0000-5220	132.00
P0044496	12090 - CECILIA GARCIA	REEP Board Meeting	11-HRM-0000-4-6730-0000-5220	30.00
P0044497	100527 - CANDELARIO CESAR LOZOYA	FINGERPRINTS REIMBURSEMENT	11-HRM-0000-4-6730-0000-5840	25.00

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P0044498	100526 - LALE CILENTI ARAC	FINGERPRINTS AND TB TEST REIMBURSEMENT	11-HRM-0000-4-6730-0000-5840	20.00
			11-HRM-0000-4-6730-0000-5850	15.00
				35.00
P0044499	100528 - LORETTA HELEN CLEMENTS	FINGERPRINTS AND TB TEST REIMBURSEMENT	11-HRM-0000-4-6730-0000-5840	15.00
			11-HRM-0000-4-6730-0000-5850	15.00
				30.00
P0044500	100521 - JULIETTE CLARE SINGLER-WILSON	FINGERPRINTS AND TB TEST REIMBURSEMENT	11-HRM-0000-4-6730-0000-5840	15.00
			11-HRM-0000-4-6730-0000-5850	35.00
				50.00
P0044501	100226 - SHAD TERRELL LEE	CCFC Meal Reimbursment	11-M&O-0000-4-6500-0000-5220	138.00
P0044502	14682 - UNION BANK - FIRST BANKCARD	RUSSI EGAN'S CREDIT CARD	11-BFA-0000-3-6460-0000-5220	107.52
			11-BSV-0000-4-6720-0000-4550	109.31
			11-BSV-0000-4-6720-0000-4590	1,357.05
			11-BSV-0000-4-6720-0000-5220	297.33
			11-BSV-0000-4-6720-0000-5310	160.00
				2,031.21
P0044503	14682 - UNION BANK - FIRST BANKCARD	FOOD AND SUPPLIES FOR CDC	33-CDC-0000-2-6920-0000-4710	770.76
			33-CDC-0000-2-6920-0000-4790	244.67
				1,015.43
P0044504	14682 - UNION BANK - FIRST BANKCARD	Purchase of food and other items for the Child Dev	33-CDC-0000-2-6920-0000-4710	420.41
			33-CDC-0000-2-6920-0000-4790	100.04
				520.45
P0044505	15819 - JACLYN RANDALL	Reimbursement of per diem	12-SEP-0000-3-6390-0000-5220	108.00
P0044506	13322 - RUSSI EGAN	Reimbursement of per diem	12-SEP-0000-3-6390-0000-5220	108.00
P0044507	12090 - CECILIA GARCIA	Reimbursement of per diem	12-SEP-0000-3-6390-0000-5220	108.00
P0044508	13696 - VICTOR HERNANDEZ	Reimbursement of per diem	11-3SP-0000-3-6320-0000-5220	94.00
P0044509	13374 - DIANA MENDEZ	Reimbursement of per diem	12-SEP-0000-3-6390-0000-5220	108.00
P0044510	12084 - BIJU RAMAN	Reimbursement of per diem	12-SEP-0000-3-6390-0000-5220	108.00

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P0044511	14393 - HORTENSIA RIVERA	Reimbursement of per diem	12-SEP-0000-3-6390-0000-5220	108.00
P0044512	12530 - MARIA LOPEZ	Reimbursement of travel expenses	11-3SP-0000-3-6320-0000-5220	54.00
P0044513	100453 - REBEL BBQ	Catering services	12-BSI-0000-2-6110-0000-4710	1,177.77
P0044514	11973 - MARIA RIVERA	TRAVEL REIMBURSEMENT	12-EOP-0000-3-6430-0000-5220	144.00
P0044515	100044 - ALICIA MACIEL	TRAVEL REIMBURSEMENT	12-EOP-0000-3-6430-0000-5220	155.52
P0044516	15281 - OMAR PENA	TRAVEL REIMBURSEMENT	12-EOP-0000-3-6430-0000-5220	144.00
P0044517	13264 - LORENZO LUJANO	TRAVEL REIMBURSEMENT	12-EOP-0000-3-6430-0000-5220	144.00
P0044518	13124 - CCCEOPSA	REGISTRATION FEE	12-EOP-0000-3-6430-0000-5220	2,250.00
P0044519	12985 - TERESA GOMEZ	TRAVEL REIMBURSEMENT	12-EOP-0000-3-6430-0000-5220	144.00
P0044520	100529 - ANGELA CORTEZ	Refund - CNA supplies	11-NUR-0000-2-1230-2000-4390	3.50
			11-NUR-0000-2-1230-2000-4550	12.00
			11-NUR-0000-2-1230-2000-5400	13.00
				28.50
P0044521	14682 - UNION BANK - FIRST BANKCARD	Hotel Reservation for Microsoft Excel Seminar	11-HRM-0000-4-6730-0000-5220	141.30
P0044522	14682 - UNION BANK - FIRST BANKCARD	CCCSFAAA REGISTRATION FEE FOR TRAINING	11-3SP-0000-3-6320-0000-5220	513.16
			11-ASV-0000-2-6010-0000-5220	1,238.00
			11-BFA-0000-3-6460-0000-5220	100.00
			11-PSY-0000-2-2001-0000-5220	616.40
			12-3SP-0000-3-6320-0000-5220	1,500.00
			12-SEP-0000-3-6390-0000-5220	209.55
				4,177.11
P0044523	100266 - CASANDRA J. AGUILAR MENDOZA	TRAVEL REIMBURSEMENT	12-EOP-0000-3-6430-0000-5220	144.00
P0044524	13124 - CCCEOPSA	CCCEOPSA CONFERENCE REGISTRATION FEE	12-EOP-0000-3-6430-0000-5220	200.00
P0044525	10460 - PALO VERDE VALLEY TIMES	Annual Subscription	11-SUP-0000-1-6600-0011-5310	49.50
P0044526	12136 - NEEDLES AREA CHAMBER OF COMMERCE	2015 Chamber Membership Dues	11-SUP-0000-1-6600-0011-5310	50.00
P0044527	12227 - CDW-G	8 port KVM for imaging multiple computers	11-MIS-0000-1-6780-0000-6492	279.64
P0044528	12136 - NEEDLES AREA CHAMBER OF COMMERCE	Needles Chamber Annual Dinner	11-SUP-0000-1-6600-0011-4710	700.00

Report of Purchases by Document

08/01/2015 - 08/31/2015

Max Not Reported Amount: 0

Document	Vendor	Board Report Desc / Object Code Desc	SACS	Amount
P0044529	100330 - AMN KEY SOLUTIONS	ENVELOPES FOR THE COLLEGE	11-BSV-0000-4-6720-0000-4556	1,419.09
P0044530	11245 - ALEX'S TIRE	REAR TIRES FOR S-10 IN MAINTENANCE	11-M&O-0000-4-6500-0000-4630	90.87
P0044531	15571 - SUSAN FORREST	REFUND OF STUDENT FEES	11-000-0000-0-0000-0000-8874	92.00
P0044532	14487 - PHOENIX NETWORK TECHNOLGIES	Mcafee Antivirus email scanner	11-MIS-0000-1-6780-0000-5620	1,893.94
P0044533	12227 - CDW-G	Power supply for Server room monitoring device	11-MIS-0000-1-6780-0000-6492	86.07
P0044534	100193 - OFFICE MAX	OFFICE SUPPLIES	11-BFA-0000-3-6460-0000-4550	216.27
P0044535	11485 - DENISE Y. TAYLOR	Reimbursement of per diem	11-ASV-0000-2-6010-0000-5220	144.00
P0044536	100357 - SEAN CARY HANCOCK	Reimbursement of per diem	11-ASV-0000-2-6010-0000-5220	144.00
P0044537	14493 - JANE GRIMM	STUDENT REFUND	11-000-0000-0-0000-0000-8874	184.00
P0044538	11246 - GLENN JOHNSON COOLING & HEATING	CDC AIR CONDITIONER	12-IEB-0000-4-6500-0000-6120	131.50
P0044539	100476 - DATA SOURCE MOBILITY, LLC	COMPUTERS FOR NUR	11-BSV-0000-9-6720-0000-6491	5,714.00
		166 PURCHASE ORDERS OVER 0		2,574,593.84

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

08/03/2015

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
109073		TRAVEL	12796	STEPHANIE SLAGAN		11-BSV-0000-4-6720-0000-5220	235.36	14102030	235.36
109074		TRAVEL	13322	RUSSI EGAN		11-BSV-0000-4-6720-0000-5220	170.67	14102031	170.67
109075		STALE	100210	DONALD GENE WALLACE		11-000-0800-0-0000-0000-8890	241.92	14102032	241.92
109076		JULY	10008	CITY OF BLYTHE (WATER DEPT)		11-BSV-0000-4-6570-0000-5530	4,293.88	14102033	4,293.88
109077		823790	12486	POCKET NURSE		11-000-0000-2-0000-0000-9500	1,060.00	14102034	1,060.00
109078		820733	12486	POCKET NURSE		12-000-0000-2-0000-0000-9500	22,500.00	14102035	22,500.00
109079		XJR18WT XJR1CXT	11933	DELL COMPUTER		12-IEP-0000-2-6920-0000-6491 12-IEP-0000-2-6920-0000-6491	661.29 881.29	14102036	1,542.58
109080		08045236	11142	XEROX CORP.		11-000-0000-2-0000-0000-9500	281.75	14102037	281.75
109081		4452164	12008	FRONTIER		11-BSV-0000-4-6570-0000-5540	400.00	14102038	400.00
109082		JULY	12008	FRONTIER		11-BSV-0000-4-6570-0000-5540	1,422.81	14102039	1,422.81
109083		AUGUST	11879	DISH NETWORK		12-CAW-0000-3-6400-0000-4390	41.73	14102040	41.73
109084		08045236	11142	XEROX CORP.		11-000-0000-2-0000-0000-9500	187.24	14102041	187.24
109085		AUGUST	15786	ALLY		11-M&O-0000-4-6500-0000-5620	467.19	14102042	467.19
109086		5530295	100225	GUARDSMARK, LLC		11-SEC-0000-4-6500-0000-5620	854.40	14102043	854.40
109087		00119585	12608	EMCOR SERVICE		12-000-0000-2-0000-0000-9500	1,664.00	14102044	1,664.00
109088		200757	12137	ALMQUIST BLYTHE AUTO PART		11-M&O-0000-4-6500-0000-4690	54.42	14102045	54.42
109089		368940/1 516109/1	10641	INLAND BUILDERS SUPPLY, INC.		12-000-0000-2-0000-0000-9500 12-000-0000-2-0000-0000-9500	1,203.46 19.40	14102046	1,222.86
109090		1927090-2	11142	XEROX CORP.		12-000-2015-3-0000-0000-9500	609.00	14102047	609.00
109091		SI689448	100149	STRATEGIC PRODUCTS AND SE		11-MIS-0000-1-6780-0000-5620	17,384.92	14102048	17,384.92
109092		2012FA	100517	JOSHUA HERNANDEZ, I		11-000-0000-0-0000-0000-8874	46.00	14102049	46.00
109093		2012FA	100516	ALEC D. GARNICA		11-000-0000-0-0000-0000-8874	138.00	14102050	138.00
109094		2012FA	16167	AARON J. EHRLICH		11-000-0000-0-0000-0000-8874	138.00	14102051	138.00
109095		XJR3MTM	11933	DELL COMPUTER		12-LOT-0000-2-0501-0000-4320	195.94	14102052	195.94
109096		237557	12487	COMPUTERLAND OF SILICON V		11-MIS-0000-1-6780-0000-5620	101.25	14102053	101.25
109097		056942	100193	OFFICE MAX		12-LOT-0000-2-0501-0000-4320	64.79	14102054	64.79
109098		XJR37F72 XJR37F72 XJR37F72 XJR3FTT XJR3FTT XJR3FTT	11933	DELL COMPUTER		11-3SP-0000-3-6320-0000-6492 11-HRM-0000-9-6730-0000-6492 11-NUR-0000-9-1230-2000-6492 11-3SP-0000-3-6320-0000-4570 11-HRM-0000-9-6730-0000-4570 11-NUR-0000-9-1230-2000-4570	661.29 661.29 661.29 881.33 881.25 881.25	14102055	4,627.70

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

08/03/2015

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
					Warrant Total:		26		$59,946.41

Authorized By: EGAN, RUSSI LOU

Expenditure Summary By Fund

Out Of State Sales Tax Amt:	0.00
11	$32,105.51
12	$27,840.90
Total:	$59,946.41

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

08/05/2015

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
109099			11433	'REEP' FOR BENEFITS		11-3SP-0000-3-6320-0000-3420	1,620.94	14104069	89,537.98
						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	4,851.25		
						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-EEO-0000-4-6760-0000-3420	361.59		
						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-0000-2-1230-0000-3430	2,493.74		
						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		

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

08/05/2015

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
						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	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-0000-2-6010-0000-3420	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	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		
109100			11433	'REEP' FOR BENEFITS		11-3SP-0000-3-6320-0000-3420	185.28	14104070	10,669.66
						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	581.78		
						11-BUS-0000-2-0505-0000-3410	142.58		
						11-CAW-0000-3-6400-0000-3420	40.76		

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

08/05/2015

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
						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-EEO-0000-4-6760-0000-3420	35.82		
						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		
						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	419.97		
						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-0000-2-1230-0000-3430	247.04		
						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		

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

08/05/2015

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
						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-0000-2-6010-0000-3420	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		
						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		
109101			11433	'REEP' FOR BENEFITS		11-3SP-0000-3-6320-0000-3420	49.01	14104071	2,610.99
						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	123.82		
						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-EEO-0000-4-6760-0000-3420	6.86		

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

08/05/2015

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
						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		
						11-MAT-0000-2-1701-0000-3410	73.51		
						11-MIS-0000-1-6780-0000-3420	111.08		
						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-0000-2-1230-0000-3430	65.34		
						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-0000-2-6010-0000-3420	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	7.51		
						12-EOP-0000-3-6430-0000-3420	24.50		
						12-SEP-0000-2-6320-0000-3420	8.17		

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

08/05/2015

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
						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		
109102			11433	'REEP' FOR BENEFITS		11-ACC-0000-2-0502-0000-3410	429.41	14104072	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		
109103			11433	'REEP' FOR BENEFITS		11-ACC-0000-2-0502-0000-3410	10.57	14104073	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		
109104			11433	'REEP' FOR BENEFITS		11-3SP-0000-3-6320-0000-3420	17.85	14104074	1,010.65
						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		
						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	77.08		
						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		

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

08/05/2015

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
						11-DEL-0000-2-6010-0000-3420	21.42		
						11-ECO-0000-2-2204-0000-3410	1.67		
						11-EEO-0000-4-6760-0000-3420	4.52		
						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	40.46		
						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-0000-2-1230-0000-3430	34.00		
						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		
						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-0000-2-6010-0000-3420	0.36		
						12-CAR-0000-3-6430-0000-3420	2.98		

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

08/05/2015

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	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		
109105			11907	DELTA DENTAL		11-HRM-0000-4-6730-0000-3430	109.39	14104075	109.39
109106			11433	'REEP' FOR BENEFITS		11-BSV-0000-4-6720-0000-3420	40.03	14104076	197.24
						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	10.22		
						11-HRM-0000-4-6730-0000-3430	9.59		
						11-MAT-0000-2-1701-0000-3410	16.26		
						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		
109107			11433	'REEP' FOR BENEFITS		11-BSV-0000-4-6720-0000-3420	101.14	14104077	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		
109108		AUGUST	11433	'REEP' FOR BENEFITS		11-HRM-0000-4-6730-0000-3440	15.03	14104078	15.03

Warrant Total: 10 $106,871.20

Authorized By: EGAN, RUSSI LOU

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

08/05/2015

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	$89,194.95
12	$13,431.37
33	$4,244.88
Total:	$106,871.20

District Divider Page

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

08/21/2015

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
109109		JULY	14682	UNION BANK - FIRST BANKCAR		11-HRM-0000-4-6730-0000-5220	141.30	14114161	7,885.50
		JULY				33-CDC-0000-2-6920-0000-4710	770.76		
		JULY				33-CDC-0000-2-6920-0000-4790	244.67		
		JULY				33-CDC-0000-2-6920-0000-4710	420.41		
		JULY				33-CDC-0000-2-6920-0000-4790	100.04		
		JULY				11-BFA-0000-3-6460-0000-5220	107.52		
		JULY				11-BSV-0000-4-6720-0000-4550	109.31		
		JULY				11-BSV-0000-4-6720-0000-4590	1,357.05		
		JULY				11-BSV-0000-4-6720-0000-5220	297.33		
		JULY				11-BSV-0000-4-6720-0000-5310	160.00		
		JULY				11-3SP-0000-3-6320-0000-5220	513.16		
		JULY				11-ASV-0000-2-6010-0000-5220	1,238.00		
		JULY				11-BFA-0000-3-6460-0000-5220	100.00		
		JULY				11-PSY-0000-2-2001-0000-5220	616.40		
		JULY				12-3SP-0000-3-6320-0000-5220	1,500.00		
		JULY				12-SEP-0000-3-6390-0000-5220	209.55		
109111	X	480319	11471	ATKINSON, ANDELSON		11-SUP-0000-1-6600-0011-5730	300.14	14114162	300.14
109112	X	1408186	13577	LIEBERT CASSIDY WHITMORE		11-SUP-0000-1-6600-0011-5730	25.50	14114163	25.50
109113		4469491	12008	FRONTIER		11-BSV-0000-4-6570-0000-5540	406.00	14114164	406.00
109114		760--922.8	12008	FRONTIER		11-CDC-0000-2-6920-0000-5540	87.43	14114165	87.43
109115		JULY	12008	FRONTIER		11-NDL-0000-4-6570-0000-5540	1,225.39	14114166	1,225.39
109116		JULY	10460	PALO VERDE VALLEY TIMES		11-HRM-0000-4-6730-0000-5740	126.16	14114167	126.16
109117		JULY	11963	N.P.U.A.	NEEDLES PUBLIC UTILI	11-NDL-0000-2-6570-0000-5520	3,052.87	14114168	3,052.87
109118	X	INV-00126	10617	INDUSTRIAL EMERGENCY COU		11-000-0000-2-0000-0000-9500	1,512.00	14114169	128,480.85
	X	INV-00127				11-000-0000-2-0000-0000-9500	7,560.00		
	X	INV-00127				11-000-0000-2-0000-0000-9500	7,560.00		
	X	INV-00127				11-000-0000-2-0000-0000-9500	7,560.00		
	X	INV-00127				11-000-0000-2-0000-0000-9500	7,560.00		
	X	INV-00128				11-000-0000-2-0000-0000-9500	1,620.00		
	X	INV-00128				11-000-0000-2-0000-0000-9500	2,088.00		
	X	INV-00128				11-000-0000-2-0000-0000-9500	5,760.00		
	X	INV-00129				11-000-0000-2-0000-0000-9500	3,132.00		
	X	INV-00129				11-000-0000-2-0000-0000-9500	42,096.38		
	X	INV-00131				11-000-0000-2-0000-0000-9500	28,062.22		
	X	INV-00131				11-000-0000-2-0000-0000-9500	5,087.25		
	X	INV-00132				11-000-0000-2-0000-0000-9500	8,883.00		
109119	X	INV-00130	10617	INDUSTRIAL EMERGENCY COU		11-FST-0000-2-2133-0000-5110	4,981.50	14114170	6,148.28
	X	INV-00130				11-FST-0000-2-2133-0000-5110	4,981.50		
	X	REFUNDS				11-FST-0000-2-2133-0000-5110	($3,814.72)		

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

08/21/2015

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
109120		JULY	10024	SOUTHERN CALIFORNIA EDISO		11-CDC-0000-2-6920-0000-5520	1,401.22	14114171	1,401.22
109121		JULY	10024	SOUTHERN CALIFORNIA EDISO		11-BSV-0000-4-6570-0000-5520	4,749.56	14114172	4,749.56
109122		JULY	10023	SOUTHERN CALIFORNIA GAS C		11-BSV-0000-4-6570-0000-5510	442.79	14114173	442.79
109123		INVINT00	15470	OFFICIAL PAYMENTS CORP.		11-BSV-0000-4-6720-0000-5800	37.80	14114174	37.80
109124		518968/1	10641	INLAND BUILDERS SUPPLY, INC.		12-000-0000-2-0000-0000-9500	1,079.99	14114175	1,079.99
109125	X	JULY	100464	MAGDELENA C. GONZALEZ-CAS		12-CAW-0000-3-6400-0000-7670	154.80	14114176	154.80
109126		0H490047	100498	PRO FORMA		12-EOP-0000-3-6430-0000-7601	857.96	14114177	5,821.17
		0H490047				12-EOP-0000-3-6430-0000-7601	518.73		
		0H490047				12-EOP-0000-3-6430-0000-7601	1,206.21		
		0H490047				12-EOP-0000-3-6430-0000-7601	988.32		
		0H490047				12-EOP-0000-3-6430-0000-7601	1,861.20		
		0H490047				12-EOP-0000-3-6430-0000-7601	388.75		
109127		JULY	15373	PURCHASE POWER		11-BSV-0000-4-6720-0000-5045	2,064.04	14114178	2,064.04
109128		97499405	11902	VERIZON WIRELESS		11-BFA-0000-3-6460-0000-5540	50.08	14114179	50.08
109129		0049034	100472	CR&R		11-BSV-0000-4-6570-0000-5570	465.43	14114180	614.03
		0049080				11-CDC-0000-2-6920-0000-5570	148.60		
109130		30019957	11803	THYSSENKRUPP ELEVATOR		11-M&O-0000-4-6500-0000-5640	6,161.91	14114181	9,242.87
		30019957				11-NDL-0000-2-6010-0000-5640	3,080.96		
109131		41748996	100349	WEX BANK		11-M&O-0000-4-6500-0000-4610	482.21	14114182	482.21
109132		5100	15437	SSA SOLAR OF CA 2, LLC		11-BSV-0000-4-6570-0000-5630	24,186.57	14114183	24,186.57
109133	X	JULY	100330	ANN MARIE NOCK	AMN KEY SOLUTIONS	11-SUP-0000-1-6600-0011-5740	3,000.00	14114184	6,000.00
	X	JUNE				11-000-0000-1-0000-0000-9500	3,000.00		
109134		75392701	10134	WAXIE	WAXIE ENTERPRISES	11-M&O-0000-4-6500-0000-4520	1,239.02	14114185	2,448.39
		75419498				11-M&O-0000-4-6500-0000-4520	1,209.37		
109135		JULY	15056	SOUTHWEST GAS CORP.		11-NDL-0000-2-6570-0000-5510	11.00	14114186	11.00
109136		JULEY	10024	SOUTHERN CALIFORNIA EDISO		11-BSV-0000-4-6570-0000-5520	13,043.51	14114187	13,043.51
109137		514307/1	10641	INLAND BUILDERS SUPPLY, INC.		11-M&O-0000-4-6500-0000-4510	79.79	14114188	99.19
		516108/1				11-M&O-0000-4-6500-0000-4510	19.40		
109138		9470600	15633	SPARKLETTS		11-CDC-0000-2-6920-0000-5530	34.42	14114189	34.42
109139		2224116	15834	APPLE VALLEY COMMUNICATIO		11-NDL-0000-2-6010-0000-5620	35.00	14114190	105.00
		2225116				11-M&O-0000-4-6500-0000-5620	35.00		
		2226116				11-M&O-0000-4-6500-0000-5620	35.00		
109140		97494759	11902	VERIZON WIRELESS		11-BFA-0000-3-6460-0000-5540	169.04	14114191	169.04
109141		369351/1	10641	INLAND BUILDERS SUPPLY, INC.		12-000-0000-2-0000-0000-9500	1,223.42	14114192	3,436.26

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

08/21/2015

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
		373148/1				12-000-0000-2-0000-0000-9500	1,858.37		
		516844/1				12-000-0000-2-0000-0000-9500	354.47		
109142		5531299	100225	GUARDSMARK, LLC		11-SEC-0000-4-6500-0000-5620	854.40	14114193	2,563.20
		5532306				11-SEC-0000-4-6500-0000-5620	854.40		
		5533301				11-SEC-0000-4-6500-0000-5620	854.40		
109143		8/31/2015	100449	HARDWARE EXPRESS		11-NDL-0000-2-6010-0000-4510	30.72	14114194	30.72
109144		51232	100512	CULWELL ABRASIVE, INC.		12-000-0000-2-0000-0000-9500	14,700.00	14114195	14,700.00
109145		STALEDA	13121	CSEA CHAPTER #180		11-000-0000-0-0000-0000-9500	388.00	14114196	464.00
		STALEDA				11-900-0999-0-0000-0000-3999	76.00		
109146		REFUND	100529	ANGELA CORTEZ		11-NUR-0000-2-1230-2000-4390	3.50	14114197	28.50
		REFUND				11-NUR-0000-2-1230-2000-4550	12.00		
		REFUND				11-NUR-0000-2-1230-2000-5400	13.00		
109147		2015-16	13124	CCCEOPSA		12-EOP-0000-3-6430-0000-5220	2,250.00	14114198	2,250.00
109148		CATERIN	100453	REBEL BBQ		12-BSI-0000-2-6110-0000-4710	1,177.77	14114199	1,177.77
109149		NEW	100521	JULIETTE CLARE SINGLER-WILS		11-HRM-0000-4-6730-0000-5840	15.00	14114200	50.00
		NEW				11-HRM-0000-4-6730-0000-5850	35.00		
109150		NEW	100528	LORETTA HELEN CLEMENTS		11-HRM-0000-4-6730-0000-5840	15.00	14114201	30.00
		NEW				11-HRM-0000-4-6730-0000-5850	15.00		
109151		NEW	100526	LALE CILENTI ARAC		11-HRM-0000-4-6730-0000-5840	20.00	14114202	35.00
		NEW				11-HRM-0000-4-6730-0000-5850	15.00		
109152		FINGERP	100527	CANDELARIO CESAR LOZOYA		11-HRM-0000-4-6730-0000-5840	25.00	14114203	25.00
109153		6.26.15	12090	CECILIA GARCIA		11-HRM-0000-4-6730-0000-5220	30.00	14114204	30.00
109154		8.6-7.15	100375	DIANA CABRERA NAVARRO		11-HRM-0000-4-6730-0000-5220	132.00	14114205	132.00
109155		MILEAGE	100525	DALIA MENDOZA		11-BFA-0000-3-6460-0000-5210	46.00	14114206	46.00
109156		REFUND	100445	KRYSTINA BAKER		12-CAW-0000-3-6400-0000-4590	105.00	14114207	105.00
109157		REFUND	100483	THALIA SANCHEZ		12-CAW-0000-3-6400-0000-4590	90.00	14114208	90.00
109158		REFUND	100522	ANGELA SILVA		12-CAW-0000-3-6400-0000-4590	90.00	14114209	90.00
109159		NEW	15004	GRISELDA LEON		11-HRM-0000-4-6730-0000-5850	20.00	14114210	20.00
109160		NEW	100524	MICHAEL R. STIEFEL		11-HRM-0000-4-6730-0000-5840	23.80	14114211	38.80
		NEW				11-HRM-0000-4-6730-0000-5850	15.00		
109161		7.8-10.15	11485	DENISE Y. TAYLOR		11-3SP-0000-3-6320-0000-5220	144.00	14114212	144.00
109162		REIMBUR	100461	ROSIE SHIFFELTTE		12-CAW-0000-3-6400-0000-4100	37.35	14114213	127.35
		REIMBUR				12-CAW-0000-3-6400-0000-4590	90.00		
109163		49008	12328	ACCT		11-BRD-0000-1-6600-0013-5310	3,054.00	14114214	3,054.00

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

08/21/2015

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
109164		15224	15754	XAP XORPORATION	XAP CORPORATION	11-A&R-0000-3-6200-0000-5620	1,875.00	14114215	1,875.00
109165		38813	11799	NEWS WEST PUBLISHING CO.		11-SUP-0000-1-6600-0011-5740	42.84	14114216	42.84
109166		NEW	15819	JACLYN RANDALL		11-HRM-0000-4-6730-0000-5850	25.00	14114217	25.00
109167		NEW	100520	MARY A MAXFIELD		11-HRM-0000-4-6730-0000-5850	35.00	14114218	35.00
109168		NEW	15566	PABLO D. CERVANTES		11-HRM-0000-4-6730-0000-5840	20.00	14114219	45.00
		NEW				11-HRM-0000-4-6730-0000-5850	25.00		
109169		7.8-10/15	100357	SEAN CARY HANCOCK		11-3SP-0000-3-6320-0000-5220	144.00	14114220	144.00
109170		95165030	15968	HOUGHTON MIFFLIN HARCOUR		12-BSI-0000-2-6110-0000-4350	3,500.25	14114221	3,500.25
109171		2015	15771	BENEFIT WALLET HSA		11-MIS-0000-1-6780-0000-3420	500.00	14114222	2,125.00
		2015				11-MUS-0000-2-1004-0000-3410	1,000.00		
		2015				11-NDL-0000-2-6010-0000-3430	625.00		
109172		7/29/15	12702	VIRGINIA G. LUJANO		11-HRM-0000-4-6730-0000-5220	18.00	14114223	18.00
109173		7/29/15	100375	DIANA CABRERA NAVARRO		11-HRM-0000-4-6730-0000-5220	18.00	14114224	18.00
109174		APRIL	100292	ERU		12-000-0000-3-0000-0000-9500	225.00	14114225	225.00
109175		NOV 2014	100292	ERU		12-000-0000-3-0000-0000-9500	129.14	14114226	129.14
109176	X	APRIL	100463	ELVIRA CANCHOLA		12-000-0000-3-0000-0000-9500	119.55	14114227	119.55
109177	X	JUNE	100436	LETICIA H. ENAMORADO		12-000-0000-3-0000-0000-9500	510.58	14114228	510.58
109178	X	JUNE	100464	MAGDELENA C. GONZALEZ-CAS		12-000-0000-3-0000-0000-9500	298.85	14114229	298.85
109179	X	CHILSCA	100519	CHERYL DENISE COX		12-000-0000-3-0000-0000-9500	823.76	14114230	823.76
109180		2858849	13373	CRESTLINE		12-000-0000-3-0000-0000-9500	5,305.18	14114231	5,305.18
109181		DUES	11334	SCHOOL SERVICES OF CALIFO		11-BSV-0000-4-6720-0000-5620	3,420.00	14114232	3,420.00
109182		2015-2959	10724	RIVERSIDE CO. OFFICE OF ED.		11-000-0000-0-0000-0000-9500	10,376.24	14114233	10,376.24
109183		XJR6WDC	11933	DELL COMPUTER		11-000-0000-3-0000-0000-9500	1,023.67	14114234	2,725.72
		XJR6X1R				11-000-0000-4-0000-0000-9500	195.94		
		XJR7J3CX				11-000-0000-3-0000-0000-9500	952.10		
		XJR7J3CX				11-000-0000-4-0000-0000-9500	554.01		
109184		2879182	13373	CRESTLINE		12-BFA-0000-3-6460-0000-5740	881.52	14114235	881.52
109185	X	1	15696	DIANA RUTLEDGE-MALLETT	DIANA MALLETT PHOTO	11-000-0000-3-0000-0000-9500	750.00	14114236	750.00
109186		7294	12318	COMMUNITY COLLEGE LEAGUE		11-SUP-0000-1-6600-0011-5310	1,500.00	14114237	1,500.00
109187		REGISTR	12378	NASFAA		11-BFA-0000-3-6460-0000-5310	1,672.00	14114238	1,672.00
109188		EFW	12048	PALO VERDE COMMUNITY COLL		11-SDV-0000-4-6750-0000-5222	6,090.00	14114239	6,642.00
		EFW-				11-SDV-0000-4-6750-0000-5220	552.00		
109189		JUNE	15470	OFFICIAL PAYMENTS CORP.		11-000-0000-4-0000-0000-9500	126.18	14114240	126.18

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

08/21/2015

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
109190		20152974	15719	DEPARTMENT OF TOXIC SUBST		11-M&O-0000-4-6500-0000-5570	200.00	14114241	200.00
109191		50189720	11142	XEROX CORP.		11-SUP-0000-1-6600-0011-5620	217.84	14114242	217.84
109192		08072553	11142	XEROX CORP.		11-NDL-0000-2-6010-0000-5620	238.21	14114243	238.21
109193		08725530	11142	XEROX CORP.		11-LIB-0000-2-6120-0000-5630	196.95	14114244	196.95
109194		08072552	11142	XEROX CORP.		11-DEL-0000-2-6010-0000-5630	303.23	14114245	303.23
109195		08072553	11142	XEROX CORP.		11-ASV-0000-2-6010-0000-5630	309.08	14114246	309.08
109196		08072552	11142	XEROX CORP.		11-EOP-0000-3-6430-0000-5630	711.69	14114247	711.69
109197		08072552	11142	XEROX CORP.		11-ASV-0000-2-6010-0000-5630	590.64	14114248	590.64
109198		08072553	11142	XEROX CORP.		11-SUP-0000-1-6600-0011-5630	43.20	14114249	43.20
109199		08072553	11142	XEROX CORP.		11-BSV-0000-4-6720-0000-5630	315.70	14114250	315.70
109200		08072553	11142	XEROX CORP.		11-FST-0000-2-2133-0000-5630	267.37	14114251	267.37
109201		08072553	11142	XEROX CORP.		11-ASV-0000-2-6010-0000-5630	173.63	14114252	173.63
109202		0073259-0	11867	COPIER SOURCE		11-3SP-0000-3-6320-0000-5630	28.88	14114253	127.70
		0073260-0				11-M&O-0000-4-6500-0000-5630	28.88		
		0073284-0				11-3SP-0000-3-6320-0000-5630	40.59		
		0073285-0				11-M&O-0000-4-6500-0000-5630	29.35		
109203		00119765	12608	EMCOR SERVICE		11-M&O-0000-4-6500-0000-5640	1,125.00	14114254	1,125.00
109204		STALEDA	11973	MARIA RIVERA		11-000-0800-0-0000-0000-8890	18.00	14114255	18.00
109205		STALEDA	100428	RAUL ZAMORA FERNANDEZ		11-000-0800-0-0000-0000-8890	15.00	14114256	15.00
109206		STAELDA	100210	DONALD GENE WALLACE		11-000-0800-0-0000-0000-8890	69.66	14114257	69.66
109207		STALEDA	13322	RUSSI EGAN		11-000-0800-0-0000-0000-8890	189.14	14114258	189.14
109208		STALEDA	12090	CECILIA GARCIA		11-000-0800-0-0000-0000-8890	30.00	14114259	30.00

Warrant Total: 99 $297,119.25

Authorized By: WALLACE, DONALD GENE

Expenditure Summary By Fund

Out Of State Sales Tax Amt:	0.00
11	$253,047.65
12	$42,535.72
33	$1,535.88

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

08/21/2015

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
					Total:		$297,119.25		