Palo Verde College

FROM THE DESK OF RUSSI EGAN
FISCAL SERVICES MANAGER

TO: PALO VERDE COMMUNITY COLLEGE BOARD OF TRUSTEES

FROM: RUSSI EGAN

SUBJECT: SPRING STREET ANNUAL PAYMENT

DATE: 8/21/2012

CC: DENISE WHITTAKER

The business office will be making the annual payment of $64,285.72 for the Spring Street building. This is payment 6 of the 7 payments to the City of Blythe.

AUG 21 2012

City of Blythe

235 N. Broadway
Blythe, Ca. 92225

Invoice

Date	Invoice #
7/2/2012	40208

Bill To
PALO VERDE COLLEGE 1 COLLEGE DR BLYTHE, CA 92225

Description	Amount
SALE OF CITY PROPERTY SECURED BY PROMISSORY NOTE - 145 N SPRING ST, BLYTHE CA PRINCIPAL AMOUNT DUE PURSUANT TO AGREEMENT	64,285.72
Total	$64,285.72