REPORT OF PURCHASES AND WARRANT FOR

NOVEMBER 2015

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

11/05/2015

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
109525		5538	15437	SSA SOLAR OF CA 2, LLC		11-BSV-0000-4-6570-0000-5630	24,725.62	14183748	24,725.62
109526		OCTOBER	10008	CITY OF BLYTHE (WATER DEPT)		11-BSV-0000-4-6570-0000-5530	5,513.11	14183749	5,513.11
109527		48808612	100062	TRULY NOLEN		11-M&O-0000-4-6500-0000-5890	275.00	14183750	275.00
109528		48808612	100062	TRULY NOLEN		11-CDC-0000-2-6920-0000-5890	47.00	14183751	47.00
109529		97544183	11902	VERIZON WIRELESS		11-M&O-0000-4-6500-0000-5540	28.57	14183752	28.57
109530		OCTOBER	12008	FRONTIER		11-BSV-0000-4-6570-0000-5540	1,484.72	14183753	1,484.72
109531		1647259	100225	UNIVERSAL PROTECTION SERV		11-SEC-0000-4-6500-0000-5620	872.20	14183754	872.20
109532		2224119	15834	APPLE VALLEY COMMUNICATIO		11-NDL-0000-2-6010-0000-5620	35.00	14183755	105.00
		2225119				11-M&O-0000-4-6500-0000-5620	35.00		
		2226119				11-M&O-0000-4-6500-0000-5620	35.00		
109533		OCTOBE	14805	ANDREA CORONADO		12-CAR-0000-3-7010-0060-7570	200.00	14183756	200.00
109534		OCTOBE	100538	GUADALUPE GONZALEZ		12-CAR-0000-3-7010-0060-7570	200.00	14183757	200.00
109535		OCTOBE	100537	VANESSA SALINAS		12-CAR-0000-3-7010-0060-7570	200.00	14183758	200.00
109536		OCTOBE	100322	CHELSEA SCARBROUGH		12-CAR-0000-3-7010-0060-7570	200.00	14183759	400.00
		SEPTEMB				12-CAR-0000-3-7010-0060-7570	200.00		
109537		OCTOBE	100380	LETICIA ROJO		12-CAR-0000-3-7010-0060-7570	200.00	14183760	200.00
109538		00040702	11799	NEWS WEST PUBLISHING CO.		11-BRD-0000-1-6600-0013-5740	21.52	14183761	21.52
109539		18003216	100553	CA DEPT OF CORRECTIONS AN		11-CDR-0000-2-4930-0000-5190	52.71	14183762	113.43
		80032089				11-CDR-0000-2-4930-0000-5190	60.72		
109540	X	OCTOBE	10786	LINDA PRATT		11-BFA-0000-3-6460-0000-5110	2,316.55	14183763	2,316.55
109541		082315-37	100430	MBS DIRECT, LLC		12-TNF-0000-3-7010-0030-7540	1,589.14	14183764	5,377.77
		082315-37				12-EOP-0000-3-6430-0000-7540	3,788.63		
109542		75586452	10134	WAXIE	WAXIE ENTERPRISES	11-M&O-0000-4-6500-0000-4520	467.40	14183765	467.40
109543		NOVEMB	11879	DISH NETWORK		12-CAW-0000-3-6400-0000-4390	41.73	14183766	41.73
109544		527905/1	10641	INLAND BUILDERS SUPPLY, INC.		12-000-0000-2-0000-0000-9500	10.17	14183767	27.43
		528432/1				11-M&O-0000-4-6500-0000-4510	17.26		
109545		42812402	100349	WEX BANK		11-M&O-0000-4-6500-0000-4610	507.29	14183768	507.29
109546		VOL LIFE	11504	ADAM HOUSTON		11-HRM-0000-4-6730-0000-3440	299.00	14183769	299.00
109547		VOL LIFE	13325	STACI J. LEE		11-HRM-0000-4-6730-0000-3440	244.00	14183770	244.00
109548		TR091815	100375	DIANA CABRERA NAVARRO		11-HRM-0000-4-6730-0000-5220	18.00	14183771	118.00
		VOL LIFE				11-HRM-0000-4-6730-0000-3440	100.00		
109549		VOL LIFE	14911	ESTHER MARIE MCBROOM		11-HRM-0000-4-6730-0000-3440	94.00	14183772	94.00
109550		VOL LIFE	11982	DENISE L HUNT		11-HRM-0000-4-6730-0000-3440	290.00	14183773	290.00

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Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
109551		VOL LIFE	11837	SHELLEY L. HAMILTON		11-HRM-0000-4-6730-0000-3440	485.00	14183774	485.00
109552		VOL LIFE	13880	PAUL SHIBALOVICH		11-HRM-0000-4-6730-0000-3440	89.60	14183775	89.60
109553		0700718-I	100561	ALL AMERICAN PUBLISHING		11-MKT-0000-3-6450-0000-5740	354.00	14183776	354.00
109554		115 BUS	12036	PALO VERDE TRASNIT AGENCY	PALO VERDE TRANSIT	12-EOP-0000-3-6430-0000-7660	4,945.00	14183777	4,945.00
109555		TB TEST TB TEST	100560	TODD D HOPKINS		11-HRM-0000-4-6730-0000-5840 11-HRM-0000-4-6730-0000-5850	20.00 15.00	14183778	35.00
109556		TB TEST TR102915	12796	STEPHANIE SLAGAN		11-HRM-0000-4-6730-0000-5840 11-BSV-0000-4-6720-0000-5220	20.00 90.00	14183779	110.00
109557		ZZ56937	12227	CDW-G		11-MIS-0000-1-6780-0000-5620	2,134.24	14183780	2,134.24
109558		TR091815	12084	BIJU RAMAN		12-BSI-0000-2-6110-0000-5220	178.33	14183781	178.33
109559		TR092815	13179	SIOUX STOECKLE		11-THA-0000-2-1007-0000-5220	263.40	14183782	263.40
109560		2015093	100562	GCCCD AUXILIARY		12-CTE-0000-2-6010-0000-5220	225.00	14183783	225.00
109561		TR092215	11961	JERRY M. LEWIS		11-BRD-0000-1-6600-0013-5220	126.45	14183784	126.45
109562		181429	15559	UNITED OF OMAHA		11-RET-0000-4-6740-0000-3920	103,637.00	14183785	103,637.00
109563		181427	10070	KEENAN & ASSOCIATES		11-RET-0000-4-6740-0000-3920	5,182.00	14183786	5,182.00
109564		XR40357	12227	CDW-G		11-MIS-0000-1-6780-0000-6492	279.64	14183787	279.64
109565		TB TEST	13103	MARIA KEHL		11-HRM-0000-4-6730-0000-5840	15.00	14183788	15.00
109566		2775	11358	ACCREDITING COMMISSION FO		11-SUP-0000-1-6600-0011-5590	1,464.00	14183789	1,464.00
109567		25103 25179	10106	WEEKS PRINTING		11-HRM-0000-4-6730-0000-4550 11-3SP-0000-3-6200-0000-4557	21.55 3,302.86	14183790	3,324.41
109568		TR091815 TR100215	12090	CECILIA GARCIA		11-HRM-0000-4-6730-0000-5220 11-HRM-0000-4-6730-0000-5220	18.00 12.00	14183791	30.00
109569		TR100715	12702	VIRGINIA G. LUJANO		11-HRM-0000-4-6730-0000-5220	30.00	14183792	30.00
109570		149	11619	ROTARY CLUB OF BLYTHE		11-SUP-0000-1-6600-0011-5310	174.00	14183793	174.00
109571		FALL 2015 FALL 2015	12834	CCCCIO		11-ASV-0000-2-6010-0000-5220 11-ASV-0000-2-6010-0000-5310	450.00 300.00	14183794	750.00
109572		TR091715	11349	DAVID SILVA		11-3SP-0000-3-6320-0000-5220	18.00	14183795	18.00
109573		TB TEST	13969	MARIA CARTER		11-HRM-0000-4-6730-0000-5840	15.00	14183796	15.00
109574		INV-21329	15714	FINDLY TALENT, LLC		11-HRM-0000-4-6730-0000-4360	68.00	14183797	68.00
109575		08208623	11142	XEROX CORP.		11-BSV-0000-4-6720-0000-5630	315.70	14183798	315.70
109576		08202623	11142	XEROX CORP.		11-DEL-0000-2-6010-0000-5630	267.37	14183799	267.37
109577		08202623	11142	XEROX CORP.		11-SUP-0000-1-6600-0011-5630	43.20	14183800	43.20

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109578		08202623	11142	XEROX CORP.		11-ASV-0000-2-6010-0000-5630	303.23	14183801	303.23
109579		08202623	11142	XEROX CORP.		11-FPA-0000-2-4930-0000-5630	173.63	14183802	173.63
109580		08202623	11142	XEROX CORP.		11-FST-0000-2-2133-0000-5630	309.08	14183803	309.08
109581		OCTOBER	15056	SOUTHWEST GAS CORP.		11-NDL-0000-2-6570-0000-5510	141.29	14183804	141.29
109582		BY267888	100564	XEROX CORPORATION		11-BSV-0000-R-6720-0000-6492	5,121.32	14183805	5,121.32
109583		BY258355	100564	XEROX CORPORATION		11-BSV-0000-R-6720-0000-5630	3,813.09	14183806	3,813.09
109584		BY493468	100564	XEROX CORPORATION		11-BSV-0000-R-6720-0000-5630	12,641.44	14183807	12,641.44
109585		BY259467	100564	XEROX CORPORATION		11-BSV-0000-R-6720-0000-5630	3,722.41	14183808	3,722.41
109586		BY271247	100564	XEROX CORPORATION		11-BSV-0000-R-6720-0000-5630	5,893.39	14183809	5,893.39
109587		BY260790	100564	XEROX CORPORATION		11-BSV-0000-R-6720-0000-5630	5,863.81	14183810	5,863.81
109588		BY255521	100564	XEROX CORPORATION		11-BSV-0000-R-6720-0000-5630	6,563.26	14183811	6,563.26
109589		BY271479	100564	XEROX CORPORATION		11-BSV-0000-R-6720-0000-5630	5,994.71	14183812	5,994.71
109590		BY272037	100564	XEROX CORPORATION		11-BSV-0000-R-6720-0000-5630	12,299.82	14183813	12,299.82

Warrant Total: 66 $231,569.16

Authorized By: EGAN, RUSSI LOU

Expenditure Summary By Fund

Out Of State Sales Tax Amt:	0.00
11	$219,591.16
12	$11,978.00
Total:	$231,569.16

District Divider Page

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

11/10/2015

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
109603		TR110915	12910	IRMA DAGNINO		12-SEP-0000-3-6390-0000-5220	1,100.00	14187079	1,100.00
109604	X	689151	100505	HECTOR GUTIERREZ		12-000-0000-3-0000-0000-9500	120.00	14187080	120.00
109605		OCT &	100322	CHELSEA SCARBROUGH		12-CAR-0000-3-7010-0060-7570	500.00	14187081	500.00
109606		OCT 2015	100537	VANESSA SALINAS		12-CAR-0000-3-7010-0060-7570	250.00	14187082	250.00
109607		OCT. 2015	100538	GUADALUPE GONZALEZ		12-CAR-0000-3-7010-0060-7570	250.00	14187083	250.00
109608		OCT. 2015	14805	ANDREA CORONADO		12-CAR-0000-3-7010-0060-7570	250.00	14187084	250.00
109609		OCT. 2015	100380	LETICIA ROJO		12-CAR-0000-3-7010-0060-7570	250.00	14187085	250.00
109610		130490	11807	DEPARTMENT OF JUSTICE		11-HRM-0000-4-6730-0000-5850	74.00	14187086	74.00
109611		53099909	14283	GOV CONNECTION, INC.		12-CT2-0000-2-0701-0000-4570	2,157.88	14187087	31,161.66
		53099909				12-CT2-0000-2-0701-0000-6491	28,669.04		
		53207564				12-CT2-0000-2-0701-0000-4570	23.43		
		53207564				12-CT2-0000-2-0701-0000-6491	311.31		
109612		23674486	100539	KONICA MINOLTA BUSINESS SO		11-SUP-0000-4-6600-0011-4556	103.02	14187088	603.05
		23674497				11-BSV-0000-4-6720-0000-4556	106.57		
		23674507				11-BSV-0000-4-6720-0000-4556	50.93		
		23674513				11-BSV-0000-4-6720-0000-4556	32.95		
		23674523				11-BSV-0000-4-6720-0000-4556	102.74		
		23674523				11-BSV-0000-4-6720-0000-4556	41.15		
		23674524				11-BSV-0000-4-6720-0000-4556	16.67		
		23674530				11-BSV-0000-4-6720-0000-4556	149.02		
109613		HRM	10460	PALO VERDE VALLEY TIMES		11-HRM-0000-4-6730-0000-5740	182.42	14187089	182.42
109614	X	INV-00143	10617	INDUSTRIAL EMERGENCY COU		11-FST-0000-2-2133-0000-5110	7,020.00	14187090	44,937.00
	X	INV-00143				11-FST-0000-2-2133-0000-5110	5,940.00		
	X	INV-00143				11-FST-0000-2-2133-0000-5110	1,053.00		
	X	INV-00143				11-FST-0000-2-2133-0000-5110	4,140.00		
	X	INV-00143				11-FST-0000-2-2133-0000-5110	252.00		
	X	INV-00143				11-FST-0000-2-2133-0000-5110	6,120.00		
	X	INV-00143				11-FST-0000-2-2133-0000-5110	6,120.00		
	X	INV-00143				11-FST-0000-2-2133-0000-5110	6,120.00		
	X	INV-00143				11-FST-0000-2-2133-0000-5110	6,120.00		
	X	INV-00144				11-FST-0000-2-2133-0000-5110	2,052.00		
109615		OCTOBER	10024	SOUTHERN CALIFORNIA EDISO		11-BSV-0000-4-6570-0000-5520	13,147.13	14187091	13,147.13
109616		1657389	100225	UNIVERSAL PROTECTION SERV		11-SEC-0000-4-6500-0000-5620	854.40	14187092	854.40
109617		OCTOBER	10023	SOUTHERN CALIFORNIA GAS C		11-BSV-0000-4-6570-0000-5510	827.46	14187093	827.46
109618		1657389	11902	VERIZON WIRELESS		11-BFA-0000-3-6460-0000-5540	50.08	14187094	50.08
109619		0051728	100472	CR&R		11-CDC-0000-2-6920-0000-5570	148.60	14187095	614.03

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Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
		051684				11-BSV-0000-4-6570-0000-5570	465.43		
109620		9470600	15633	SPARKLETTS		11-CDC-0000-2-6920-0000-5530	86.54	14187096	86.54
109621	X	PVC-SEP	100433	JEREMY S. JONES		11-3SP-0000-3-6320-0000-5110	1,080.00	14187097	1,080.00
109622		50201102	11142	XEROX CORP.		11-SUP-0000-1-6600-0011-5630	217.84	14187098	217.84
109623		08202624	11142	XEROX CORP.		11-NDL-0000-2-6010-0000-5630	238.21	14187099	238.21
109624		08211937	11142	XEROX CORP.		11-3SP-0000-3-6320-0000-5630	30.74	14187100	30.74
109625		08211937	11142	XEROX CORP.		11-NUR-0000-2-1230-2000-5630	61.52	14187101	61.52
109626		08211937	11142	XEROX CORP.		12-EOP-0000-3-6430-0000-5630	605.56	14187102	605.56
109627		08211937	11142	XEROX CORP.		11-LIB-0000-2-6120-0000-5630	175.93	14187103	175.93
109628		BY411916	100564	XEROX CORPORATION		11-BSV-0000-R-6720-0000-5630	5,271.95	14187104	5,271.95

Warrant Total: 26 $102,939.52

Authorized By: GARCIA, CECILIA

Expenditure Summary By Fund

Out Of State Sales Tax Amt:	0.00
11	$68,452.30
12	$34,487.22
Total:	$102,939.52

PALO VERDE COMMUNITY COLLEGE

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Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
109629		OCT 2015	14682	UNION BANK - FIRST BANKCAR		11-HRM-0000-4-6730-0000-5220	1,306.74	14193116	15,892.35
		OCT 2015				11-SUP-0000-1-6600-0011-5220	190.81		
		OCT 2015				11-SUP-0000-1-6600-0011-5890	95.98		
		OCT 2015				12-3SP-0000-3-6320-0000-5830	300.00		
		OCT 2015				33-CDC-0000-2-6920-0000-4710	1,364.13		
		OCT 2015				33-CDC-0000-2-6920-0000-4790	413.22		
		OCT 2015				11-3SP-0000-3-6320-0000-5220	3,007.26		
		OCT 2015				11-ASV-0000-2-6010-0000-5220	503.28		
		OCT 2015				12-3SP-0000-3-6320-0000-5220	359.87		
		OCT 2015				12-CTE-0000-2-6010-0000-5220	539.78		
		OCT 2015				12-SEP-0000-3-6390-0000-5220	2,298.91		
		OCT. 2015				12-ABE-0000-2-6010-0000-5220	136.40		
		OCT. 2015				11-BRD-0000-1-6600-0013-4590	445.78		
		OCT. 2015				11-BSV-0000-4-6720-0000-4710	185.59		
		OCT. 2015				11-BSV-0000-4-6720-0000-5220	1,493.66		
		OCT. 2015				11-BSV-0000-4-6720-0000-5590	21.99		
		OCT. 2015				11-BSV-0000-4-6720-0000-6492	377.99		
		OCT. 2015				11-FPA-6000-4-6810-0000-5590	56.21		
		OCT. 2015				11-MIS-0000-1-6780-0000-4570	157.42		
		OCT. 2015				11-SUP-0000-1-6600-0011-4710	99.24		
		OCT. 2015				12-EOP-0000-3-6430-0000-5220	84.00		
		OCT. 2015				12-IEP-0000-2-6780-0000-6491	1,200.00		
		OCT. 2015				12-LOT-0000-2-0401-0000-4320	141.27		
		OCT. 2015				12-TNF-0000-3-6960-0000-4580	879.82		
		OCT. 2015				12-TNF-0000-3-6960-0000-4710	233.00		
109631		MCM NOV	10024	SOUTHERN CALIFORNIA EDISO		11-BSV-0000-4-6570-0000-5520	4,749.56	14193117	4,749.56
109632		256556	100193	OFFICE MAX		11-NDL-0000-2-6010-0000-4550	320.09	14193118	320.09
109633		955914	100193	OFFICE MAX		12-000-0000-3-0000-0000-9500	1,338.58	14193119	1,883.97
		955914				12-CAW-0000-3-6400-0000-4550	524.55		
		956490				12-CAW-0000-3-6400-0000-4550	20.84		
109634		SEPTEMB	100292	ERU		12-CAW-0000-3-6400-0000-7670	522.00	14193120	522.00
109635	X	OCTOBER	100558	MARY WATTS	WATTS FAMILY CHILD C	12-CAW-0000-3-6400-0000-7670	471.78	14193121	471.78
109636	X	OCTOBER	100464	MAGDELENA C. GONZALEZ-CAS		12-CAW-0000-3-6400-0000-7670	70.70	14193122	70.70
109637	X	OCTOBER	100550	NORMA R. RAMIREZ		12-CAW-0000-3-6400-0000-7670	229.87	14193123	229.87
109638		SEPT	100292	ERU		12-CAW-0000-3-6400-0000-7670	174.00	14193124	174.00
109639	X	OCTOBER	100519	CHERYL DENISE COX		12-CAW-0000-3-6400-0000-7670	145.13	14193125	145.13
109640	X	OCTOBER	100557	JAMES AGUIRRE		12-CAW-0000-3-6400-0000-7670	206.40	14193126	206.40
109641		OCTOBE	10460	PALO VERDE VALLEY TIMES		11-BRD-0000-1-6600-0013-5740	22.06	14193127	22.06

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Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
109642		11/14/15	11073	ALBERTSON'S FOOD CENTER #		12-SEP-0000-3-6390-0000-5220	102.73	14193128	102.73
109643		10717695	11623	AIRGAS WEST		11-WEL-0000-2-0956-5000-4320	463.38	14193129	463.38
109644		1681830	100225	UNIVERSAL PROTECTION SERV		11-SEC-0000-4-6500-0000-5620	854.40	14193130	854.40
109645		OCTOBER	11963	N.P.U.A.	NEEDLES PUBLIC UTILI	11-NDL-0000-2-6570-0000-5520	2,499.69	14193131	2,499.69
109646		OCT 2015	12008	FRONTIER		11-CDC-0000-2-6920-0000-5540	84.53	14193132	84.53
109647		OCTOBER	10024	SOUTHERN CALIFORNIA EDISO		11-CDC-0000-2-6920-0000-5520	592.84	14193133	592.84
109648		4520691	12008	FRONTIER		11-BSV-0000-4-6570-0000-5540	400.00	14193134	400.00
109649	X	INV-00145	10617	INDUSTRIAL EMERGENCY COU		11-FST-0000-2-2133-0000-5110	4,140.00	14193135	24,840.00
	X	INV-00145				11-FST-0000-2-2133-0000-5110	3,780.00		
	X	INV-00145				11-FST-0000-2-2133-0000-5110	3,780.00		
	X	INV-00145				11-FST-0000-2-2133-0000-5110	3,780.00		
	X	INV-00145				11-FST-0000-2-2133-0000-5110	3,780.00		
	X	INV-00145				11-FST-0000-2-2133-0000-5110	180.00		
	X	INV-00145				11-FST-0000-2-2133-0000-5110	3,240.00		
	X	INV-00146				11-FST-0000-2-2133-0000-5110	2,160.00		
109650		161299	100193	OFFICE MAX		11-BRD-0000-1-6600-0013-4550	148.50	14193136	342.71
		161299				11-SUP-0000-1-6600-0011-4550	194.21		
109651		256596	100193	OFFICE MAX		11-BSV-0000-4-6720-0000-4550	308.86	14193137	308.86
109652		BCL1012	12227	CDW-G		11-MIS-0000-1-6780-0000-6492	118.22	14193138	118.22
109653		89006	11799	NEWS WEST PUBLISHING CO.		11-NDL-0000-2-6010-0000-5740	258.00	14193139	258.00
109654		TR102015	12985	TERESA GOMEZ		12-EOP-0000-3-6430-0000-5220	174.00	14193140	174.00
109655		TR102015	100266	CASANDRA J. AGUILAR MENDO		12-EOP-0000-3-6430-0000-5220	174.00	14193141	174.00
109656		TR102015	13264	LORENZO LUJANO		12-EOP-0000-3-6430-0000-5220	174.00	14193142	174.00
109657		TR092415	100526	LALE CILENTI ARAC		12-ABE-0000-2-6010-0000-5220	170.15	14193143	170.15
109658		TR102915	13173	JUNE TURNER		12-BSI-0000-2-6120-0000-5220	72.00	14193144	72.00
109659		TR110115	12530	MARIA LOPEZ		12-CTE-0000-2-6010-0000-5220	36.00	14193145	36.00
109660		DUES	12454	CCCCSSAA		11-SSA-0000-3-6450-0000-5310	300.00	14193146	300.00
109661	X	NOV 10,	14696	BERT FIGUEROA		11-SUP-0000-1-6600-0011-5890	150.00	14193147	150.00
109662		38884	10164	C.B. PLUMBING		11-M&O-0000-4-6500-0000-5640	159.84	14193148	159.84
109663	X	11/5/15	100565	QUOC NGUYEN		12-CAR-0000-3-7010-0060-4710	600.00	14193149	700.00
	X	11/6/15				12-CAW-0000-3-6400-0000-4710	100.00		
109664		1000	12918	ROSITAS MEXICAN CUISINE		11-SUP-0000-1-6600-0011-4710	1,400.00	14193150	1,400.00
109665		TB TEST	13873	JULENE MARQUEZ		11-HRM-0000-4-6730-0000-5840	15.00	14193151	15.00

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

11/18/2015

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
109666		2015-16	12602	DEPARTMENT OF SOCIAL SERV		33-CDC-0000-2-6920-0000-5320	484.00	14193152	484.00
109667		TR102015	11973	MARIA RIVERA		12-EOP-0000-3-6430-0000-5220	174.00	14193153	174.00
109668		0013539	100542	PNTA		12-LOT-0000-2-1007-0000-4320	38.70	14193154	38.70
109669		TR102015	15281	OMAR PENA		12-EOP-0000-3-6430-0000-5220	174.00	14193155	174.00
109670		TR102015	100555	JOAQUIN MACIEL		12-EOP-0000-3-6430-0000-5220	174.00	14193156	174.00
109671		67430622	100319	ORIENTAL TRADING		12-TNF-0000-3-6960-0000-4580	1,051.35	14193157	1,051.35
109672		764459	100193	OFFICE MAX		12-LOT-0000-2-1004-0000-4320	73.86	14193158	73.86
109673		2221	100188	CREDENTIAL SOLUTIONS		12-3SP-0000-3-6200-0000-5110	8.50	14193159	8.50
109674	X	390757	100258	GARY FREEL		11-MUS-0000-2-1104-0000-5620	300.00	14193160	300.00
109675		116609	12066	NASCO		12-CT1-0000-2-1230-2000-6491	913.68	14193161	913.68
109676		11/17/201	10022	SMART & FINAL COMPANY		12-CAR-0000-3-7010-0060-4590	177.65	14193162	177.65

Warrant Total: 47 $62,648.00

Authorized By: EGAN, RUSSI LOU

Expenditure Summary By Fund

Out Of State Sales Tax Amt:	0.00
11	$46,121.13
12	$14,265.52
33	$2,261.35
Total:	$62,648.00

District Divider Page

DIRECT PAYMENT

D0008472	15714 - FINDLY TALENT, LLC	ONLINE TESTING FOR PERSONNEL	11-HRM-0000-4-6730-0000-4360	68.00
D0008473	11142 - XEROX CORP.	COPIER CHARGES	11-BSV-0000-4-6720-0000-5630	315.70
D0008474	11142 - XEROX CORP.	COPIER CHARGES FOR DEL	11-DEL-0000-2-6010-0000-5630	267.37
D0008475	11142 - XEROX CORP.	COPIER CHARGES FOR SUPT/PRES	11-SUP-0000-1-6600-0011-5630	43.20
D0008476	11142 - XEROX CORP.	COPER CHARGES FOR CL BLDG BACKUP	11-ASV-0000-2-6010-0000-5630	303.23
D0008477	11142 - XEROX CORP.	COPIER CHARGES FOR FPA BUILDING	11-FPA-0000-2-4930-0000-5630	173.63
D0008478	11142 - XEROX CORP.	COPIER CHARGES FOR THE TECH BUILDING	11-FST-0000-2-2133-0000-5630	309.08
D0008479	100564 - XEROX CORPORATION	BUY OUT OF XEROX CONTRACT	11-BSV-0000-R-6720-0000-6492	5,121.32
D0008480	100564 - XEROX CORPORATION	BUY OUT OF COPIER CONTRACT	11-BSV-0000-R-6720-0000-5630	3,813.09
D0008481	100564 - XEROX CORPORATION	COPIER CONTRACT BUY OUT	11-BSV-0000-R-6720-0000-5630	12,641.44
D0008482	100564 - XEROX CORPORATION	COPIER CONTRACT BUYOUT	11-BSV-0000-R-6720-0000-5630	3,722.41
D0008483	100564 - XEROX CORPORATION	COPIER CONTRACT BUYOUTS	11-BSV-0000-R-6720-0000-5630	5,893.39
D0008484	100564 - XEROX CORPORATION	COPIER CONTRACT BUYOUT CONTRACT	11-BSV-0000-R-6720-0000-5630	5,863.81
D0008485	100564 - XEROX CORPORATION	COPIER CONTRACT BUYOUT AGREEMENT	11-BSV-0000-R-6720-0000-5630	6,563.26
D0008486	100564 - XEROX CORPORATION	COPIER CONTRACT BUYOUT	11-BSV-0000-R-6720-0000-5630	5,994.71
D0008487	100564 - XEROX CORPORATION	COPIER CONTRACT BUYOUT	11-BSV-0000-R-6720-0000-5630	12,299.82
D0008488	100433 - JEREMY S. JONES	SERVICES RENDERED TO A&R	11-3SP-0000-3-6320-0000-5110	1,080.00
D0008489	11142 - XEROX CORP.	COPIER CHARGES	11-SUP-0000-1-6600-0011-5630	217.84
D0008490	11142 - XEROX CORP.	COPIER CHARGES	11-NDL-0000-2-6010-0000-5630	238.21
D0008491	11142 - XEROX CORP.	COPIER CHARGES	11-3SP-0000-3-6320-0000-5630	30.74
D0008492	11142 - XEROX CORP.	COPIER CHARGES	11-NUR-0000-2-1230-2000-5630	61.52
D0008493	11142 - XEROX CORP.	COPIER CHARGES	12-EOP-0000-3-6430-0000-5630	605.56
D0008494	11142 - XEROX CORP.	COPIER CHARGES	11-LIB-0000-2-6120-0000-5630	175.93
D0008495	100564 - XEROX CORPORATION	COPIER BUYOUT	11-BSV-0000-R-6720-0000-5630	5,271.95

D0008496	100188 - CREDENTIAL SOLUTIONS	MONTHLY TRASNCRIPT SERVICE	12-3SP-0000-3-6200-0000-5110	8.50
D0008497	100258 - GARY FREEL	PIANO TUNING	11-MUS-0000-2-1104-0000-5620	300.00
			26 DIRECT PAYMENTS OVER 0	71,383.71

PURCHASE ORDER

B0010769	100433 - JEREMY S. JONES	blackboard ACH setup	11-BFA-0000-3-6460-0000-5110	4,000.00
B0010770	100539 - KONICA MINOLTA BUSINESS SOLUTIONS	COPY CHARGES FOR COPIER MACHINES	11-BSV-0000-4-6720-0000-4556	6,100.00
			11-SUP-0000-4-6600-0011-4556	900.00
				7,000.00
B0010771	11073 - ALBERTSON'S FOOD CENTER #954	Food for students during transfer fair	12-SEP-0000-3-6390-0000-5220	200.00
B0010772	100433 - JEREMY S. JONES	PROGRAMMING FOR NEW OPEN CCCAPPLY APPLIC	11-3SP-0000-3-6320-0000-5110	3,200.00
B0010773	10022 - SMART & FINAL COMPANY	MISC SUPPLIES FOR ADVISORY MEETING	12-CAR-0000-3-7010-0060-4590	350.00
B0010774	100565 - QUOC NGUYEN	MEAL VOUCHERS	12-CAR-0000-3-7010-0060-7650	1,440.00
B0010775	10641 - INLAND BUILDERS SUPPLY, INC.	Supplies to support the new 3D printing curr. crse	12-CT2-0000-2-0701-0000-4570	3,000.00
			12-VEA-0000-2-0701-0000-6491	3,508.00
				6,508.00
B0010776	10022 - SMART & FINAL COMPANY	Payment for catering of food svcs -Flex Day Spring	11-3SP-0000-3-6320-0000-4710	175.00
			11-ASV-0000-2-6010-0000-4710	175.00
				350.00
P0044676	100193 - OFFICE MAX	SUPPLIES OFOR BUSINES oFFICE	11-BSV-0000-4-6720-0000-4550	308.88
P0044677	12834 - CCCCIO	Dues and Registration fees	11-ASV-0000-2-6010-0000-5220	450.00
			11-ASV-0000-2-6010-0000-5310	300.00
				750.00
P0044678	11349 - DAVID SILVA	Reimbursement of per diem	11-3SP-0000-3-6320-0000-5220	18.00
P0044679	11619 - ROTARY CLUB OF BLYTHE	Annual membership dues 2015-2016	11-SUP-0000-1-6600-0011-5310	174.00
P0044680	12702 - VIRGINIA G. LUJANO	MEAL REIMBURSEMENT FOR TRAVEL	11-HRM-0000-4-6730-0000-5220	30.00
P0044681	12090 - CECILIA GARCIA	REEP Plan Design Meeting/Breakfast	11-HRM-0000-4-6730-0000-5220	12.00

P0044682	12090 - CECILIA GARCIA	IPC Leave of Absence Workshop/ Lunch	11-HRM-0000-4-6730-0000-5220	18.00
P0044683	100375 - DIANA CABRERA NAVARRO	IPC Leave of Absence Workshop/ Lunch	11-HRM-0000-4-6730-0000-5220	18.00
P0044684	10106 - WEEKS PRINTING	Signature Stamp/Cecy Garcia	11-HRM-0000-4-6730-0000-4550	21.55
P0044685	11358 - ACCREDITING COMMISSION FOR	10% Special Assessment Fee 2015-2016 AB 1385	11-SUP-0000-1-6600-0011-5590	1,464.00
P0044686	100498 - PRO FORMA	give aways for FA event	12-BFA-0000-3-6460-0000-5740	1,886.92
P0044687	13103 - MARIA KEHL	TB TEST REIMBURSEMENT	11-HRM-0000-4-6730-0000-5840	15.00
P0044688	13969 - MARIA CARTER	TB TEST REIMBURSEMENT	11-HRM-0000-4-6730-0000-5840	15.00
P0044689	14283 - GOV CONNECTION, INC.	Toner Cartridge	11-NUR-0000-2-1230-2000-4320	40.10
P0044690	11300 - CHERYL BRUNO-MOFU	Per deim	12-VEA-0000-2-1230-2000-5220	36.00
P0044691	13264 - LORENZO LUJANO	TRAVEL REIMBURSEMENT	12-EOP-0000-3-6430-0000-5220	18.00
P0044692	12227 - CDW-G	Video card for workstation	11-MIS-0000-1-6780-0000-6492	118.22
P0044694	12066 - NASCO	IV Equipment	12-CT1-0000-2-1230-2000-6491	1,033.20
P0044695	12910 - IRMA DAGNINO	Dinner payment for students while at transfer fair	12-SEP-0000-3-6390-0000-5220	1,100.00
P0044696	12227 - CDW-G	CAW Laptops	12-CAW-0000-3-6400-0000-4590	47.30
			12-CAW-0000-3-6400-0000-6492	1,145.43
				1,192.73
P0044697	12159 - MEDICAL EQUIPMENT AFFILIATES	IV Therapy Equipment	12-CT1-0000-2-1230-2000-6491	735.00
P0044698	11779 - WARD'S NATURAL SCIENCE	SUPPLIES FOR AGRICULTURE CLASS	12-LOT-0000-2-0103-0000-4320	1,368.78
P0044699	12841 - PRUDENTIAL/KEENAN & ASSOCIATES	NOVEMBER VOLUNTARY TERM LIFE INS.	11-HRM-0000-4-6730-0000-3440	470.60
P0044700	12841 - PRUDENTIAL/KEENAN & ASSOCIATES	NOVEMBER VOLUNTARY AD&D	11-HRM-0000-4-6730-0000-3440	432.39
P0044701	100382 - REEP/COLONIAL	NOVEMBER COLONIAL HOSPITAL INDEMNITY INS.	11-HRM-0000-4-6730-0000-3440	989.29
P0044702	11973 - MARIA RIVERA	TRAVEL REIMBURSEMENT	12-EOP-0000-3-6430-0000-5220	30.00
P0044703	12454 - CCCCSSAA	Payment for institutional dues	11-SSA-0000-3-6450-0000-5310	300.00
P0044704	12602 - DEPARTMENT OF SOCIAL SERVICES	Community Care Licensing fees	33-CDC-0000-2-6920-0000-5320	484.00
P0044705	13173 - JUNE TURNER	Per diem	12-BSI-0000-2-6120-0000-5220	72.00

P0044706	12227 - CDW-G	Printer Cartridges	12-CAW-0000-3-6400-0000-4550	1,819.20
P0044707	13873 - JULENE MARQUEZ	TB TEST REIMBURSEMENT	11-HRM-0000-4-6730-0000-5840	15.00
P0044708	100319 - ORIENTAL TRADING	advertising for FA event	11-BFA-0000-3-6460-0000-5740	128.34
P0044709	12918 - ROSITAS MEXICAN CUISINE	Catering for the 2015 Christmas gathering & dinnei	11-SUP-0000-1-6600-0011-4710	1,400.00
P0044710	14283 - GOV CONNECTION, INC.	Computer equip.	12-CT1-0000-2-0701-0000-6491	4,557.13
P0044711	100565 - QUOC NGUYEN	Food For CalWORKs Meeting	12-CAW-0000-3-6400-0000-4710	100.00
P0044712	12985 - TERESA GOMEZ	TRAVEL REIMBURSEMENT	12-EOP-0000-3-6430-0000-5220	18.00
P0044713	100565 - QUOC NGUYEN	FOOD ADVISORY	12-CAR-0000-3-7010-0060-4710	600.00
P0044714	11799 - NEWS WEST PUBLISHING CO.	Payment for printed spring schedule	11-ASV-0000-2-6010-0000-4557	1,209.00
P0044715	10164 - C.B. PLUMBING	PLUBMING REPAIRS AT CDC	11-M&O-0000-4-6500-0000-5640	159.84
P0044716	14682 - UNION BANK - FIRST BANKCARD	M. CAHCOLA CC FOR OCT 2015	33-CDC-0000-2-6920-0000-4710	1,364.13
			33-CDC-0000-2-6920-0000-4790	413.22
				1,777.35
P0044717	14682 - UNION BANK - FIRST BANKCARD	CC LALE ARAC CILENTI OCT 2015	12-ABE-0000-2-6010-0000-5220	136.40
P0044718	14682 - UNION BANK - FIRST BANKCARD	CC FOR D WALLACE OCT 2015	11-SUP-0000-1-6600-0011-5220	190.81
			11-SUP-0000-1-6600-0011-5890	95.98
			12-3SP-0000-3-6320-0000-5830	300.00
				586.79
P0044719	14682 - UNION BANK - FIRST BANKCARD	CREDIT CARD FOR R. EGAN FOR 10/2015	11-BRD-0000-1-6600-0013-4590	445.78
			11-BSV-0000-4-6720-0000-4710	185.59
			11-BSV-0000-4-6720-0000-5220	1,493.66
			11-BSV-0000-4-6720-0000-5590	21.99
			11-BSV-0000-4-6720-0000-6492	377.99
			11-FPA-6000-4-6810-0000-5590	56.21
			11-MIS-0000-1-6780-0000-4570	157.42
			11-SUP-0000-1-6600-0011-4710	99.24
			12-EOP-0000-3-6430-0000-5220	84.00
			12-IEP-0000-2-6780-0000-6491	1,200.00

			12-LOT-0000-2-0401-0000-4320	141.27
			12-TNF-0000-3-6960-0000-4580	879.82
			12-TNF-0000-3-6960-0000-4710	233.00
				5,375.97
P0044720	14682 - UNION BANK - FIRST BANKCARD	CC C. GARCIA OCT 2015	11-HRM-0000-4-6730-0000-5220	1,306.74
P0044721	12090 - CECILIA GARCIA	ACHRO Per Diems for Meals 10/27-10/30/15	11-HRM-0000-4-6730-0000-5220	90.00
P0044722	12702 - VIRGINIA G. LUJANO	ACHRO Per Diems for Meals 10/27-10/30/15	11-HRM-0000-4-6730-0000-5220	90.00
P0044723	14696 - BERT FIGUEROA	D.J. Services for the PVC Christmas gathering	11-SUP-0000-1-6600-0011-5890	150.00
P0044724	12268 - SCIAC	Articulation membership fees for Irma Dagnino	11-SSA-0000-3-6450-0000-5310	100.00
P0044725	100501 - DUGMORE DUNCAN	AUTO DOOR LOCK	12-IEB-0000-4-6500-0000-6120	473.40
P0044726	14682 - UNION BANK - FIRST BANKCARD	P ayment for VP's credit card for travel expenses	11-3SP-0000-3-6320-0000-5220	3,007.26
			11-ASV-0000-2-6010-0000-5220	503.28
			12-3SP-0000-3-6320-0000-5220	359.87
			12-CTE-0000-2-6010-0000-5220	539.78
			12-SEP-0000-3-6390-0000-5220	2,298.91
				6,709.10
P0044727	12227 - CDW-G	4 REPLACEMENT/SPARE hard drives for 2950 server	11-MIS-0000-1-6780-0000-6492	375.56
P0044728	12486 - POCKET NURSE	IV Instr. Materials	12-VEA-0000-2-1230-2000-4320	303.19
P0044729	13373 - CRESTLINE	promotional items for pvc outreach	12-BFA-0000-3-6460-0000-5740	1,636.85
P0044730	100456 - MAKERBOT INDUSTRIES, LLC	Computer supplies and equipmnent.	12-CT1-0000-2-0701-0000-6491	764.40
			12-CT2-0000-2-0701-0000-4570	593.67
			12-CT2-0000-2-0701-0000-6491	4,699.05
				6,057.12
P0044731	12227 - CDW-G	D2CIM-PWR adapter for remote device power mgm	11-MIS-0000-1-6780-0000-6492	97.72
P0044732	13398 - COMMUNITY COLLEGE LIBRARY CONSORTIUM	Electronic Library Resources	12-LOT-0000-2-6120-0000-6310	1,410.75
P0044733	100302 - CHRISTOPHER D. TENNEFOS	TB TEST AND FINGERPRINTS REIMBURSEMENT	11-HRM-0000-4-6730-0000-5840	10.00
			11-HRM-0000-4-6730-0000-5850	15.00

				25.00
P0044734	12250 - DEREK W. COPPLE	Per deim	12-VEA-0000-2-1230-2000-5220	12.00
P0044735	100526 - LALE CILENTI ARAC	personal exp. travel to AEBG Conference 12/2/15	12-ABE-0000-2-6010-0000-5220	591.96
P0044736	100193 - OFFICE MAX	Office supplies	11-BFA-0000-3-6460-0000-4550	188.34
P0044737	11961 - JERRY M. LEWIS	Remiburse travel expenses to attend BOT mtg.	11-BRD-0000-1-6600-0013-5220	144.90
P0044738	12530 - MARIA LOPEZ	Reimbursment of per diem	12-CTE-0000-2-6110-0000-5220	12.00
P0044739	100566 - JOSEPH ANTHONY BOWLEY	FINGERPRINTS REIMBURSEMENT	11-HRM-0000-4-6730-0000-5850	15.00
P0044740	100567 - ADULT EDUCATION SOLUTIONS	Consulting Services AEBG (AB86)	12-ABE-0000-2-6010-0000-5620	13,500.00
			99 PURCHASE ORDERS OVER 0	87,372.31