REPORT OF PURCHASES AND WARRANT FOR

SEPTEMBER 2015

DIRECT PAYMENT

D0008419	11837 - SHELLEY L. HAMILTON	ACCCA ADMIN 101 TRAVEL	11-SUP-0000-1-6600-0011-5222	48.00
D0008420	11142 - XEROX CORP.	COPY MACHINE	11-FPA-0000-2-4930-0000-5630	173.63
D0008421	11142 - XEROX CORP.	COPY MACHINE	11-FST-0000-2-2133-0000-5630	309.08
D0008422	11142 - XEROX CORP.	COPY MACHINE	11-SUP-0000-1-6600-0011-5630	43.20
D0008423	11142 - XEROX CORP.	COPY MACHINE	11-ASV-0000-2-6010-0000-5630	303.23
D0008424	11142 - XEROX CORP.	COPY MACHINE	11-DEL-0000-2-6010-0000-5630	267.37
D0008425	11142 - XEROX CORP.	COPY MACHINE	12-EOP-0000-4-6430-0000-5630	908.45
D0008426	11142 - XEROX CORP.	COPY MACHINE	11-LIB-0000-2-6120-0000-5630	194.12
D0008427	11142 - XEROX CORP.	COPY MACHINE	11-BSV-0000-4-6720-0000-5630	315.70
D0008428	11142 - XEROX CORP.	COPY MACHINE	11-ASV-0000-2-6010-0000-5630	590.64
D0008429	11142 - XEROX CORP.	COPY MACHINE	11-NUR-0000-2-1230-2000-5630	85.77
D0008430	11142 - XEROX CORP.	COPY MACHINE	11-3SP-0000-3-6320-0000-5630	34.48
D0008431	100038 - MESSNER & HADLEY, LLP	AUDIT	11-BSV-0000-4-6720-0000-5710	9,800.00
D0008432	10164 - C.B. PLUMBING	PLUBMING	12-IEB-0000-4-6500-0000-6120	374.84
D0008433	100539 - KONICA MINOLTA BUSINESS SOLUTIONS	COPIERS	11-BSV-0000-4-6720-0000-4556	25.39
D0008434	12048 - PALO VERDE COMMUNITY COLLEGE	PHOTOGRPAHY DIANA MALLETT	11-SUP-0000-1-6600-0011-5222	650.00
D0008435	11142 - XEROX CORP.	COPIER	11-NDL-0000-2-6010-0000-5630	238.21
D0008436	11142 - XEROX CORP.	COPIERS	11-SUP-0000-1-6600-0011-5630	217.84
D0008437	10106 - WEEKS PRINTING	NOTE CARDS	11-SUP-0000-1-6600-0011-4590	594.00
D0008438	11246 - GLENN JOHNSON COOLING & HEATING	HVAC REPAIRS	12-IEB-0000-4-6500-0000-6120	174.00
D0008439	15248 - ASAHI NET INTERNATIONAL, INC.	IT SERVICES CONTRACT	11-MIS-0000-1-6780-0000-5620	19,064.25
D0008440	12137 - ALMQUIST BLYTHE AUTO PARTS, INC	AUTO SUPPLIES FOR DISTRICT VEHICLES	11-M&O-0000-4-6500-0000-4690	157.05
D0008441	12608 - EMCOR SERVICE	HVAC SERVICES	11-M&O-0000-4-6500-0000-5640	325.00
D0008442	12090 - CECILIA GARCIA	STALEDATED CHECK	11-000-0800-0-0000-0000-8890	36.00

D0008443	14632 - SHARRON BURGESON	STALEDATED CHECKS	11-000-0800-0-0000-0000-8890	125.00
D0008444	12796 - STEPHANIE SLAGAN	STALEDATED CHECKS	11-000-0800-0-0000-0000-8890	138.00
D0008445	12796 - STEPHANIE SLAGAN	TR091015	11-BSV-0000-4-6720-0000-5220	18.00
D0008446	14427 - JOHNSON ELECTRIC, INC.	ELECTRICAL REPAIRS	11-M&O-0000-4-6500-0000-5640	440.00
D0008447	13783 - DEPARTMENT OF ENVIROMENTAL HEALTH	PERMIT	11-M&O-0000-4-6500-0000-5890	1,515.00
			29 DIRECT PAYMENTS OVER 0	37,166.25

PURCHASE ORDER

B0010732	15623 - FLINN SCIENTIFIC INC.	CHEMISTRY SUPPLIES	12-CHE-0000-2-1905-0000-4320	12,000.00
B0010733	13508 - MARIA MIRANDA-COPPLE	CONSULTANT SERVICES	11-NUR-0000-2-1230-2000-5110	19,883.52
B0010734	100430 - MBS DIRECT, LLC	Fall/Spring/Summer Books 2015/2016	12-TNF-0000-3-7010-0030-7540	20,283.00
B0010735	15674 - JAMES RUSH	MEAL VOUCHERS	12-CAR-0000-3-7010-0060-7650	2,600.00
B0010736	100533 - ROYAL GYM SERVICES, LLC	Weight machine maintenance - PE Dept.	11-PHE-0000-2-0835-0000-4560	1,000.00
B0010737	14321 - QUILL	OFFICE SUPPLIES	11-BSV-0000-4-6720-0000-4550	298.29
B0010738	100193 - OFFICE MAX	OFFICE SUPPLIES	11-BSV-0000-4-6720-0000-4550	667.67
B0010739	100478 - MAKERBOT	Equipment, supplies and planning fees.	12-CT2-0000-2-0701-0000-4570	12,577.00
			12-CT2-0000-2-0701-0000-5620	7,125.00
			12-CT2-0000-2-0701-0000-6491	41,298.00
				61,000.00
B0010740	10641 - INLAND BUILDERS SUPPLY, INC.	Equipment to enhance the CIS program.	12-CT2-0000-2-0701-0000-6491	1,500.00
B0010741	14283 - GOV CONNECTION, INC.	Equipment and supplies to enhance the CIS progra	12-CT2-0000-2-0701-0000-4570	2,400.00
			12-CT2-0000-2-0701-0000-6491	31,249.00
				33,649.00
B0010742	100537 - VANESSA SALINAS	CARE CHILD CARE	12-CAR-0000-3-7010-0060-7570	1,750.00
B0010743	100538 - GUADALUPE GONZALEZ	CARE CHILD CARE GRANTS	12-CAR-0000-3-7010-0060-7570	1,750.00
B0010744	100380 - LETICIA ROJO	CARE CHILD CARE GRANTS	12-CAR-0000-3-7010-0060-7570	1,750.00

B0010745	100193 - OFFICE MAX	SUPLIES FOR STUDENTS AND OFFICE	12-000-0000-3-0000-0000-9500	1,338.58
			12-CAW-0000-3-6400-0000-4550	1,008.17
				2,346.75
B0010746	15714 - FINDLY TALENT, LLC	EMPLOYMENT CLERICAL TESTING	11-HRM-0000-4-6730-0000-4360	500.00
B0010747	14805 - ANDREA CORONADO	CARE CHILD CARE	12-CAR-0000-3-7010-0060-7570	1,550.00
B0010748	100322 - CHELSEA SCARBROUGH	CHILD CARE	12-CAR-0000-3-7010-0060-7570	1,750.00
P0044540	11933 - DELL COMPUTER	Dell Wireless Color Laser Printer	12-CAW-0000-3-6400-0000-6492	1,179.98
P0044541	100526 - LALE CILENTI ARAC	Reimburse mileage business trips out of district	11-NDL-0000-2-6010-0000-5210	53.00
P0044542	11933 - DELL COMPUTER	Volt Fuser Kit	11-NUR-0000-2-1230-2000-4570	204.17
P0044543	12227 - CDW-G	Kingston 16GB USB for the Tech Dept.	11-MIS-0000-1-6780-0000-4570	41.42
P0044544	100534 - KRISTEN ELIZABETH R JOHNSON	FINGERPRINTS AND TB TEST REIMBURSEMENT	11-HRM-0000-4-6730-0000-5840	15.00
			11-HRM-0000-4-6730-0000-5850	25.00
				40.00
P0044545	12227 - CDW-G	CISCO SMARTNET 8X5XNBD warranty and support	11-MIS-0000-1-6780-0000-5620	29.07
			11-MIS-0000-1-6780-0000-6492	345.17
				374.24
P0044546	11973 - MARIA RIVERA	travel reimbursement	11-SUP-0000-1-6600-0011-5222	470.67
P0044547	14393 - HORTENSIA RIVERA	REIMBURSEMENT OF FOOD ALLOWANCE	11-SUP-0000-1-6600-0011-5222	48.00
P0044548	12487 - COMPUTERLAND OF SILICON VALLEY	Microsoft Software Campus Agreement yr 2 of 3	11-MIS-0000-1-6780-0000-5620	31,942.94
P0044549	100382 - REEP/COLONIAL	COLONIAL HOSTIPITAL INDEMNITY	11-HRM-0000-4-6730-0000-3440	989.29
P0044550	12841 - PRUDENTIAL/KEENAN & ASSOCIATES	VOLUNTARY LIFE INSURANCE	11-HRM-0000-4-6730-0000-3440	470.61
P0044551	12841 - PRUDENTIAL/KEENAN & ASSOCIATES	VOLUNTARY AD & D	11-HRM-0000-4-6730-0000-3440	425.06
P0044552	11433 - 'REEP' FOR BENEFITS	COBRA VISION PREMIUM	11-HRM-0000-4-6730-0000-3440	15.03
P0044553	15771 - BENEFIT WALLET HSA	PRORATED 2015 DEDUCTIBLE	11-3SP-0000-3-6320-0000-3410	500.00
			12-3SP-0000-3-6320-0000-3410	500.00
				1,000.00
P0044554	12608 - EMCOR SERVICE	SCHEDULED MAINTENANCE ON CHILLER	12-IEB-0000-4-6500-0000-6120	4,501.00

P0044555	15714 - FINDLY TALENT, LLC	EMPLOYMENT TESTING	11-HRM-0000-4-6730-0000-4360	85.00
P0044556	100536 - EVOX - HQ	Advertisement-Constitution Day Box	11-BFA-0000-3-6460-0000-5740	494.92
P0044557	12090 - CECILIA GARCIA	REEP BOD Meeting/ Lunch	11-HRM-0000-4-6730-0000-5220	18.00
P0044558	12084 - BIJU RAMAN	Perdiem	12-BSI-0000-2-6110-0000-5220	36.00
P0044559	11560 - BOARD OF GOVERNORS	STUDENT RIGHT TO KNOW SUBSCRIPTION - IPEDS R	11-A&R-0000-3-6200-0000-5620	3,900.00
P0044560	13480 - AACRAO	AACRAO MEMBERSHIP ANNUAL RENEWAL	11-3SP-0000-3-6200-0000-5310	633.00
P0044561	100193 - OFFICE MAX	Payment for office supplies	11-ASV-0000-2-6010-0000-4550	83.68
P0044562	100430 - MBS DIRECT, LLC	Instructional materials/books	12-BSI-0000-2-6110-0000-4320	1,255.77
P0044563	13374 - DIANA MENDEZ	Meal Reimbursement/ 2015 FYSI Convening	11-BFA-0000-3-6460-0000-5220	137.00
P0044564	11560 - BOARD OF GOVERNORS	Registration for FYSI Convening Oct 06-08,2015 Sa	11-BFA-0000-3-6460-0000-5220	125.00
P0044565	100193 - OFFICE MAX	Office supplies	11-NUR-0000-2-1230-2000-4550	44.36
P0044566	15819 - JACLYN RANDALL	Reimbursement of per diem	12-SEP-0000-3-6390-0000-5220	48.00
P0044567	12486 - POCKET NURSE	Phlebotomy kits.	11-NUR-0000-2-1230-2000-4320	486.00
P0044568	12250 - DEREK W. COPPLE	Per diem	12-VEA-0000-2-1230-2000-5220	66.00
P0044569	100540 - HERBERT'S FUN SHOP, INC.	Theatrical makeup	12-LOT-0000-2-1007-0000-4320	105.30
P0044570	100541 - ERIKA GAYTON	Ericka Gaytan Book Reimbursement	12-CAW-0000-3-6400-0000-7540	172.52
P0044572	12530 - MARIA LOPEZ	Reimbursement of pre diem	12-CTE-0000-2-6010-0000-5220	51.84
P0044573	12910 - IRMA DAGNINO	Reimbusement of per diem	11-3SP-0000-3-6320-0000-5220	54.00
P0044574	100526 - LALE CILENTI ARAC	travel expenses to AEBG summit Sept. 24 & 25, 201	12-ABE-0000-2-6010-0000-5220	314.00
P0044575	100357 - SEAN CARY HANCOCK	Reimbursement of travel expenses	11-SUP-0000-1-6600-0011-5222	295.60
P0044576	12910 - IRMA DAGNINO	Reimbursement for per diem	11-3SP-0000-3-6320-0000-5220	36.00
P0044577	12910 - IRMA DAGNINO	Reimbursement of per diem	11-3SP-0000-3-6320-0000-5220	66.00
P0044578	12910 - IRMA DAGNINO	Reimbursement of per diem	11-3SP-0000-3-6320-0000-5220	66.00
P0044579	12910 - IRMA DAGNINO	Reimbursement of per diem	11-3SP-0000-3-6320-0000-5220	66.00

P0044580	100304 - VERONICA R BARCENAS	Region IX meeting/CSAC	11-BFA-0000-3-6460-0000-5220	30.00
P0044581	100193 - OFFICE MAX	Office supplies for student services	11-3SP-0000-3-6320-0000-4550	451.54
P0044582	100542 - PNTA	Theatrical supplies	12-LOT-0000-2-1007-0000-4320	24.29
P0044583	100130 - KAREN ELIZABETH REDWINE	Reimbursement of travel expenses	11-PSY-0000-2-2001-0000-5220	383.38
P0044584	14682 - UNION BANK - FIRST BANKCARD	Payment to VP's credit card for travel expenses	11-3SP-0000-3-6320-0000-4710	431.60
			11-3SP-0000-3-6320-0000-5220	100.00
			11-ASV-0000-2-6010-0000-5220	242.47
			12-ABE-0000-2-6010-0000-5220	670.00
			12-SEP-0000-3-6390-0000-5220	986.43
				2,430.50
P0044585	14682 - UNION BANK - FIRST BANKCARD	CREDIT CARDS CHARGES FOR AUGUST 2015	11-HRM-0000-4-6730-0000-5220	363.19
P0044586	14682 - UNION BANK - FIRST BANKCARD	Sympathy gift sent from College for Dr. Hancock's	11-SUP-0000-1-6600-0011-5890	163.90
P0044587	14682 - UNION BANK - FIRST BANKCARD	Purchase of food and other items for the Child De	11-CDC-0000-2-6920-0000-4710	339.38
			11-CDC-0000-2-6920-0000-4790	132.42
				471.80
P0044588	14682 - UNION BANK - FIRST BANKCARD	Purchase of food and other items for the Child Dev	11-CDC-0000-2-6920-0000-4710	802.38
			11-CDC-0000-2-6920-0000-4790	240.87
				1,043.25
P0044589	14682 - UNION BANK - FIRST BANKCARD	RUSSI EGAN CREDIT CARD	11-3SP-0000-3-6320-0000-4550	29.24
			11-3SP-0000-3-6320-0000-4710	296.27
			11-3SP-0000-3-6320-0000-5740	1,900.82
			11-ASV-0000-2-6010-0000-4550	14.62
			11-BSV-0000-4-6720-0000-4100	296.96
			11-BSV-0000-4-6720-0000-4550	1,080.78
			11-BSV-0000-4-6720-0000-4590	278.00
			11-BSV-0000-4-6720-0000-5220	1,427.78
			11-BSV-0000-4-6720-0000-6492	3,266.91
			11-M&O-0000-4-6500-0000-5220	610.50
			11-M&O-0000-4-6500-0000-5640	269.78

11-NUR-0000-2-1230-2000-4350	46.94
11-NUR-0000-2-1230-2000-5220	307.90
11-SUP-0000-1-6600-0011-4550	14.62
12-000-0000-3-0000-0000-9500	1,744.36
12-3SP-0000-3-6320-0000-5220	613.69
12-ABE-0000-2-6010-0000-5220	278.00
12-EOP-0000-3-6430-0000-5220	2,899.80
12-EOP-0000-3-6430-0000-7540	264.84
12-SEP-0000-3-6320-0000-5220	1,966.96
	17,608.77

98 PURCHASE ORDERS OVER 0	237,644.25

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

09/04/2015

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
109256			11433	'REEP' FOR BENEFITS		11-3SP-0000-3-6320-0000-3420	1,620.94	14125377	93,278.59
						11-3SP-0000-3-6320-0000-3430	935.15		
						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	536.15		
						11-ASV-0000-2-6010-0000-3420	2,768.05		
						11-ASV-0000-2-6010-0000-3430	623.44		
						11-BFA-0000-3-6460-0000-3420	1,122.18		
						11-BIO-0000-2-0401-0000-3410	1,197.00		
						11-BRD-0000-1-6600-0013-3420	623.43		
						11-BSV-0000-4-6720-0000-3420	4,851.25		
						11-BUS-0000-2-0501-0000-3410	935.15		
						11-CAW-0000-3-6400-0000-3420	411.47		
						11-CDR-0000-2-4930-0000-3410	2,493.74		
						11-CDR-0000-2-4930-0000-3430	1,246.87		
						11-CHD-0000-2-1305-0000-3410	972.56		
						11-CHE-0000-2-1905-0000-3410	274.31		
						11-CRJ-0000-2-2105-0000-3410	473.81		
						11-DEL-0000-2-6010-0000-3420	2,244.37		
						11-EEO-0000-4-6760-0000-3420	361.59		
						11-ENG-0000-2-1501-0000-3410	2,830.39		
						11-EOP-0000-3-6430-0000-3430	1,246.87		
						11-ESL-0000-2-4930-8000-3410	411.47		
						11-GES-0000-2-4930-0000-3410	274.31		
						11-HEA-0000-2-1201-0000-3410	623.43		
						11-HIS-0000-2-2201-0000-3410	885.28		
						11-HRM-0000-4-6730-0000-3430	1,756.14		
						11-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	311.72		
						11-MAT-0000-2-1701-0000-3410	3,890.24		
						11-MIS-0000-1-6780-0000-3420	3,615.92		
						11-MUS-0000-2-1004-0000-3410	1,246.87		
						11-NBE-0000-2-4930-6000-3410	835.40		
						11-NDL-0000-2-6010-0000-3430	2,493.74		
						11-NUR-0000-2-1230-0000-3430	1,246.87		
						11-NUR-0000-2-1230-2000-3410	1,870.31		
						11-NUR-0000-2-1230-2000-3420	935.15		
						11-PHE-0000-2-0835-0000-3410	49.87		
						11-PHY-0000-2-1902-0000-3410	286.78		

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

09/04/2015

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
						11-POS-0000-2-2207-0000-3410	361.59		
						11-PSY-0000-2-2001-0000-3410	773.06		
						11-RDG-0000-2-1501-0000-3410	1,246.87		
						11-RET-0000-4-0000-0000-3410	8,031.62		
						11-RET-0000-4-0000-0000-3430	1,170.76		
						11-RET-0000-4-0000-0000-3440	1,048.16		
						11-SOC-0000-2-2208-0000-3410	324.19		
						11-SPA-0000-2-1105-0000-3410	922.68		
						11-SPE-0000-2-1506-0000-3410	411.47		
						11-SUP-0000-1-6600-0011-3420	1,870.31		
						11-SUP-0000-1-6600-0011-3430	1,246.87		
						11-THA-0000-2-1007-0000-3410	498.75		
						11-WEL-0000-2-0956-5000-3410	1,246.87		
						12-3SP-0000-3-6320-0000-3420	1,807.95		
						12-3SP-0000-3-6320-0000-3430	3,678.26		
						12-BFA-0000-3-6460-0000-3420	1,371.56		
						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		
109257			11433	'REEP' FOR BENEFITS		11-3SP-0000-3-6320-0000-3420	185.28	14125378	11,040.22
						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	69.10		
						11-ALC-0000-2-2104-0000-3410	106.23		
						11-AST-0000-2-1911-0000-3410	53.11		
						11-ASV-0000-2-6010-0000-3420	274.21		
						11-ASV-0000-2-6010-0000-3430	61.76		
						11-AUT-0000-2-0948-0000-3410	123.52		
						11-BCT-0000-2-0953-0000-3410	123.52		
						11-BFA-0000-3-6460-0000-3420	234.68		
						11-BIO-0000-2-0401-0000-3410	118.58		
						11-BRD-0000-1-6600-0013-3420	679.36		
						11-BSV-0000-4-6720-0000-3420	581.78		

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

09/04/2015

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
						11-BUS-0000-2-0505-0000-3410	125.93		
						11-CAW-0000-3-6400-0000-3420	40.76		
						11-CDR-0000-2-4930-0000-3410	370.56		
						11-CDR-0000-2-4930-0000-3430	123.52		
						11-CHD-0000-2-1305-0000-3410	96.35		
						11-CHE-0000-2-1905-0000-3410	27.17		
						11-CIS-0000-2-0701-0000-3410	123.52		
						11-CRJ-0000-2-2105-0000-3410	46.94		
						11-DEL-0000-2-6010-0000-3420	222.34		
						11-ECO-0000-2-2204-0000-3410	23.47		
						11-EEO-0000-4-6760-0000-3420	35.82		
						11-ENG-0000-2-1501-0000-3410	350.80		
						11-EOP-0000-3-6430-0000-3430	123.52		
						11-GES-0000-2-4930-0000-3410	27.17		
						11-HEA-0000-2-0837-0000-3410	101.29		
						11-HIS-0000-2-2201-0000-3410	87.70		
						11-HRM-0000-4-6730-0000-3420	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	28.35		
						11-MAT-0000-2-1701-0000-3410	385.39		
						11-MIS-0000-1-6780-0000-3420	543.49		
						11-MUS-0000-2-1004-0000-3410	123.52		
						11-NDL-0000-1-6780-0000-3420	123.52		
						11-NDL-0000-2-6010-0000-3420	98.82		
						11-NDL-0000-2-6010-0000-3430	247.04		
						11-NUR-0000-2-1230-0000-3430	123.52		
						11-NUR-0000-2-1230-2000-3410	123.52		
						11-NUR-0000-2-1230-2000-3420	92.64		
						11-PHE-0000-2-0835-0000-3410	27.17		
						11-PHI-0000-2-1509-0000-3410	53.11		
						11-PHY-0000-2-1902-0000-3410	28.41		
						11-POS-0000-2-2207-0000-3410	35.82		
						11-PSY-0000-2-2001-0000-3410	93.87		
						11-RDG-0000-2-1501-0000-3410	123.52		
						11-RET-0000-4-0000-0000-3410	123.52		
						11-SOC-0000-2-2208-0000-3410	32.12		
						11-SPA-0000-2-1105-0000-3410	91.40		
						11-SPE-0000-2-1506-0000-3410	40.76		

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

09/04/2015

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
						11-SUP-0000-1-6600-0011-3420	185.28		
						11-SUP-0000-1-6600-0011-3430	123.52		
						11-THA-0000-2-1007-0000-3410	49.41		
						11-WEL-0000-2-0956-5000-3410	123.52		
						12-3SP-0000-3-6320-0000-3420	179.10		
						12-3SP-0000-3-6320-0000-3430	364.57		
						12-BFA-0000-3-6460-0000-3420	135.88		
						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		
109258			11433	'REEP' FOR BENEFITS		11-3SP-0000-3-6320-0000-3420	49.01	14125379	2,676.33
						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	18.28		
						11-ALC-0000-2-2104-0000-3410	28.10		
						11-AST-0000-2-1911-0000-3410	14.05		
						11-ASV-0000-2-6010-0000-3420	72.53		
						11-ASV-0000-2-6010-0000-3430	16.34		
						11-AUT-0000-2-0948-0000-3410	32.67		
						11-BCT-0000-2-0953-0000-3410	32.67		
						11-BFA-0000-3-6460-0000-3420	62.07		
						11-BIO-0000-2-0401-0000-3410	31.36		
						11-BRD-0000-1-6600-0013-3420	179.68		
						11-BSV-0000-4-6720-0000-3420	123.82		
						11-BUS-0000-2-0501-0000-3410	24.50		
						11-BUS-0000-2-0505-0000-3410	33.30		
						11-CAW-0000-3-6400-0000-3420	10.78		
						11-CDR-0000-2-4930-0000-3410	98.01		
						11-CDR-0000-2-4930-0000-3430	32.67		
						11-CHD-0000-2-1305-0000-3410	25.48		

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

09/04/2015

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
						11-CIS-0000-2-0701-0000-3410	32.67		
						11-CRJ-0000-2-2105-0000-3410	12.41		
						11-DEL-0000-2-6010-0000-3420	58.81		
						11-ECO-0000-2-2204-0000-3410	6.21		
						11-EEO-0000-4-6760-0000-3420	6.86		
						11-ENG-0000-2-1501-0000-3410	92.78		
						11-EOP-0000-3-6430-0000-3430	32.67		
						11-ESL-0000-2-4930-8000-3410	10.78		
						11-GES-0000-2-4930-0000-3410	7.19		
						11-HEA-0000-2-0837-0000-3410	26.79		
						11-HIS-0000-2-2201-0000-3410	23.20		
						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	15.67		
						11-MAT-0000-2-1701-0000-3410	76.45		
						11-MIS-0000-1-6780-0000-3420	143.75		
						11-NBE-0000-2-4930-6000-3410	21.89		
						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	65.34		
						11-NUR-0000-2-1230-0000-3430	32.67		
						11-NUR-0000-2-1230-2000-3420	24.50		
						11-PHE-0000-2-0835-0000-3410	7.19		
						11-PHI-0000-2-1509-0000-3410	14.05		
						11-PHY-0000-2-1902-0000-3410	7.51		
						11-POS-0000-2-2207-0000-3410	9.47		
						11-PSY-0000-2-2001-0000-3410	24.83		
						11-RDG-0000-2-1501-0000-3410	32.67		
						11-SPE-0000-2-1506-0000-3410	10.78		
						11-SUP-0000-1-6600-0011-3420	49.01		
						11-SUP-0000-1-6600-0011-3430	32.67		
						11-THA-0000-2-1007-0000-3410	13.07		
						11-WEL-0000-2-0956-5000-3410	32.67		
						12-3SP-0000-3-6320-0000-3420	14.69		
						12-3SP-0000-3-6320-0000-3430	63.75		
						12-BFA-0000-3-6460-0000-3420	35.94		
						12-BSI-0000-2-6010-0000-3420	0.98		
						12-CAR-0000-3-6430-0000-3420	8.17		

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

09/04/2015

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	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		
109259			11433	'REEP' FOR BENEFITS		11-ACC-0000-2-0502-0000-3410	282.51	14125380	2,260.06
						11-BUS-0000-2-0505-0000-3410	632.81		
						11-ECO-0000-2-2204-0000-3410	214.71		
						11-ENG-0000-2-1501-0000-3410	644.12		
						11-PHI-0000-2-1509-0000-3410	485.91		
109260			11433	'REEP' FOR BENEFITS		11-ACC-0000-2-0502-0000-3410	6.96	14125381	55.64
						11-BUS-0000-2-0505-0000-3410	15.57		
						11-ECO-0000-2-2204-0000-3410	5.29		
						11-ENG-0000-2-1501-0000-3410	15.86		
						11-PHI-0000-2-1509-0000-3410	11.96		
109261			11433	'REEP' FOR BENEFITS		11-3SP-0000-3-6320-0000-3420	17.85	14125382	1,051.45
						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	6.66		
						11-ALC-0000-2-2104-0000-3410	10.23		
						11-AST-0000-2-1911-0000-3410	2.56		
						11-ASV-0000-2-6010-0000-3420	26.42		
						11-ASV-0000-2-6010-0000-3430	8.50		
						11-AUT-0000-2-0948-0000-3410	11.90		
						11-BCT-0000-2-0953-0000-3410	11.90		
						11-BFA-0000-3-6460-0000-3420	22.60		
						11-BIO-0000-2-0401-0000-3410	11.42		
						11-BRD-0000-1-6600-0013-3420	5.95		
						11-BSV-0000-4-6720-0000-3420	77.08		
						11-BUS-0000-2-0501-0000-3410	8.93		
						11-BUS-0000-2-0505-0000-3410	12.13		
						11-CAW-0000-3-6400-0000-3420	3.93		
						11-CDR-0000-2-4930-0000-3410	35.70		
						11-CDR-0000-2-4930-0000-3430	17.00		

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

09/04/2015

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
						11-CHD-0000-2-1305-0000-3410	9.28		
						11-CHE-0000-2-1905-0000-3410	2.62		
						11-CIS-0000-2-0701-0000-3410	11.90		
						11-CRJ-0000-2-2105-0000-3410	4.52		
						11-DEL-0000-2-6010-0000-3420	21.42		
						11-ECO-0000-2-2204-0000-3410	2.26		
						11-EEO-0000-4-6760-0000-3420	4.52		
						11-ENG-0000-2-1501-0000-3410	33.79		
						11-EOP-0000-3-6430-0000-3430	17.00		
						11-ESL-0000-2-4930-8000-3410	3.93		
						11-GES-0000-2-4930-0000-3410	2.62		
						11-HEA-0000-2-0837-0000-3410	9.76		
						11-HEA-0000-2-1201-0000-3410	5.95		
						11-HIS-0000-2-2201-0000-3410	8.45		
						11-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	5.70		
						11-MAT-0000-2-1701-0000-3410	35.10		
						11-MIS-0000-1-6780-0000-3420	52.36		
						11-MUS-0000-2-1004-0000-3410	11.90		
						11-NBE-0000-2-4930-6000-3410	7.97		
						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	34.00		
						11-NUR-0000-2-1230-0000-3430	17.00		
						11-NUR-0000-2-1230-2000-3410	17.85		
						11-NUR-0000-2-1230-2000-3420	8.92		
						11-PHE-0000-2-0835-0000-3410	2.62		
						11-PHI-0000-2-1509-0000-3410	5.12		
						11-PHY-0000-2-1902-0000-3410	1.37		
						11-POS-0000-2-2207-0000-3410	3.45		
						11-PSY-0000-2-2001-0000-3410	9.05		
						11-RDG-0000-2-1501-0000-3410	11.90		
						11-SOC-0000-2-2208-0000-3410	3.09		
						11-SPA-0000-2-1105-0000-3410	8.81		
						11-SPE-0000-2-1506-0000-3410	3.93		
						11-SUP-0000-1-6600-0011-3420	17.85		
						11-SUP-0000-1-6600-0011-3430	17.00		
						11-THA-0000-2-1007-0000-3410	4.76		
						11-WEL-0000-2-0956-5000-3410	11.90		

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

09/04/2015

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	17.25		
						12-3SP-0000-3-6320-0000-3430	36.40		
						12-BFA-0000-3-6460-0000-3420	13.10		
						12-BSI-0000-2-6010-0000-3420	0.36		
						12-CAR-0000-3-6430-0000-3420	2.98		
						12-CAW-0000-3-6400-0000-3420	3.93		
						12-DSP-0000-3-6420-0000-3420	11.90		
						12-DSP-0000-3-6420-0000-3430	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		
109262			11907	DELTA DENTAL		11-HRM-0000-4-6730-0000-3430	109.39	14125383	109.39
109263			11433	'REEP' FOR BENEFITS		11-BSV-0000-4-6720-0000-3420	40.03	14125384	218.09
						11-CHE-0000-2-1905-0000-3410	4.59		
						11-EEO-0000-4-6760-0000-3420	1.67		
						11-HEA-0000-2-1201-0000-3410	10.42		
						11-HRM-0000-4-6730-0000-3430	9.59		
						11-MAT-0000-2-1701-0000-3410	16.26		
						11-MUS-0000-2-1004-0000-3410	20.85		
						11-NUR-0000-2-1230-2000-3410	31.28		
						11-SOC-0000-2-2208-0000-3410	5.42		
						11-SPA-0000-2-1105-0000-3410	15.43		
						12-3SP-0000-3-6320-0000-3420	20.85		
						12-3SP-0000-3-6320-0000-3430	20.85		
						12-EOP-0000-3-6430-0000-3430	20.85		
109264			11433	'REEP' FOR BENEFITS		11-BSV-0000-4-6720-0000-3420	101.14	14125385	404.56
						11-BUS-0000-2-0501-0000-3410	75.86		
						11-ESL-0000-2-4930-8000-3410	33.38		
						11-HEA-0000-2-1201-0000-3410	50.57		
						11-MAN-0000-2-0506-0000-3410	25.28		
						11-NBE-0000-2-4930-6000-3410	67.76		
						11-NUR-0000-2-1230-2000-3410	50.57		
109265		COLONIA	100382	REEP/COLONIAL		11-HRM-0000-4-6730-0000-3440	989.29	14125386	989.29
109266		VTL	12841	PRUDENTIAL/KEENAN & ASSOCI		11-HRM-0000-4-6730-0000-3440	470.61	14125387	470.61
109267		AD&D	12841	PRUDENTIAL/KEENAN & ASSOCI		11-HRM-0000-4-6730-0000-3440	425.06	14125388	425.06

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

09/04/2015

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
109268		COBRA	11433	'REEP' FOR BENEFITS		11-HRM-0000-4-6730-0000-3440	15.03	14125389	15.03
109269		DEDUCTI	15771	BENEFIT WALLET HSA		11-3SP-0000-3-6320-0000-3410	500.00	14125390	1,000.00
		DEDUCTI				12-3SP-0000-3-6320-0000-3410	500.00		

Warrant Total: 14 $113,994.32

Authorized By: GARCIA, CECILIA

Expenditure Summary By Fund

Out Of State Sales Tax Amt:	0.00
11	$95,972.86
12	$13,776.58
33	$4,244.88
Total:	$113,994.32

District Divider Page

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

09/16/2015

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
109270	X	AUGUST	13508	MARIA MIRANDA-COPPLE		11-NUR-0000-2-1230-2000-5110	4,349.52	14132765	4,349.52
109273		AUGUST	10023	SOUTHERN CALIFORNIA GAS C		11-BSV-0000-4-6570-0000-5510	215.34	14132766	215.34
109274		AUGUST	10024	SOUTHERN CALIFORNIA EDISO		11-CDC-0000-2-6920-0000-5520	1,404.25	14132767	1,404.25
109275		AUGUST	10024	SOUTHERN CALIFORNIA EDISO		11-BSV-0000-4-6570-0000-5520	4,749.56	14132768	4,749.56
109276		AUGUST	10024	SOUTHERN CALIFORNIA EDISO		11-BSV-0000-4-6570-0000-5520	32,090.72	14132769	32,090.72
109277		AUGUST	11963	N.P.U.A.	NEEDLES PUBLIC UTILI	11-NDL-0000-2-6570-0000-5520	3,982.12	14132770	3,982.12
109278		AUGUST	10460	PALO VERDE VALLEY TIMES		11-BRD-0000-1-6600-0013-5740	37.11	14132771	37.11
109279		AUGUST	10460	PALO VERDE VALLEY TIMES		11-HRM-0000-4-6730-0000-5740	368.34	14132772	1,491.69
		AUGUST				11-3SP-0000-3-6320-0000-5740	1,123.35		
109280		AUGUST	100380	LETICIA ROJO		12-CAR-0000-3-7010-0060-7570	200.00	14132773	200.00
109281		AUGUST	100537	VANESSA SALINAS		12-CAR-0000-3-7010-0060-7570	200.00	14132774	200.00
109282		AUGUST	100538	GUADALUPE GONZALEZ		12-CAR-0000-3-7010-0060-7570	200.00	14132775	200.00
109283		15-PVCC	100515	PAINTING AND DECOR, INC.		12-000-0000-2-0000-0000-9500	14,900.00	14132776	14,900.00
109284		90431244	11623	AIRGAS WEST		11-WEL-0000-2-0956-5000-4320	975.23	14132777	975.23
109285		400721/1	10641	INLAND BUILDERS SUPPLY, INC.		11-M&O-0000-4-6500-0000-4510	30.22	14132778	512.91
		517003/1				12-000-0000-2-0000-0000-9500	72.64		
		517748/1				11-M&O-0000-4-6500-0000-4510	50.30		
		519090/1				12-000-0000-2-0000-0000-9500	25.88		
		519252/1				12-000-0000-2-0000-0000-9500	8.62		
		519495/1				11-M&O-0000-4-6500-0000-4510	88.41		
		519965/1				11-M&O-0000-4-6500-0000-4510	14.32		
		520016/1				11-M&O-0000-4-6500-0000-4510	104.19		
		520887/1				12-000-0000-2-0000-0000-9500	48.14		
		521464/1				11-M&O-0000-4-6500-0000-4510	70.19		
109286		AUGUST	10008	CITY OF BLYTHE (WATER DEPT)		11-BSV-0000-4-6570-0000-5530	4,092.25	14132779	4,092.25
109287		2224117	15834	APPLE VALLEY COMMUNICATIO		11-NDL-0000-2-6010-0000-5620	35.00	14132780	105.00
		2225117				11-M&O-0000-4-6500-0000-5620	35.00		
		2226117				11-M&O-0000-4-6500-0000-5620	35.00		
109288		AUGUST	15674	JAMES RUSH		12-CAR-0000-3-7010-0060-7650	101.92	14132781	101.92
109289		AUGUST	12008	FRONTIER		11-BSV-0000-4-6570-0000-5540	1,450.23	14132782	1,450.23
109290		AUGUST	15056	SOUTHWEST GAS CORP.		11-NDL-0000-2-6570-0000-5510	11.00	14132783	11.00
109291		0049918	100472	CR&R		11-BSV-0000-4-6570-0000-5570	465.43	14132784	614.03
		0049963				11-CDC-0000-2-6920-0000-5570	148.60		
109292		9470600	15633	SPARKLETTS		11-CDC-0000-2-6920-0000-5530	44.53	14132785	44.53

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

09/16/2015

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendo	Account Number	Claim Amount	Warrant Number	Warrant Amount
109293		48808481	100062	TRULY NOLEN			275.00	14132786	275.00
109294		48808482	100062	TRULY NOLEN				7	47.00
109295		42104361	100349	WEX BANK				8	441.75
109296		080915-37 081615-37 082315-37 090615-37 090615-37	100430	MBS DIRECT, LLC				9	15,492.30
109297		5535304 5536307	100225	GUARDSMARK, LLC				132790	1,708.80
109298		5214	15437	SSA SOLAR OF CA 2, LLC		11-BSV-0000-4-6570-0000-5630	25,350.95	14132791	25,350.95
109299		50290373 50294537	16041	FLAT WORLD KNOWLEDGE, INC		11-EOP-0000-3-6430-0000-7540 11-EOP-0000-3-6430-0000-7540	426.00 1,526.60	14132792	1,952.60
109300		TR072615	14393	HORTENSIA RIVERA		11-SUP-0000-1-6600-0011-5222	84.00	14132793	84.00
109301		TR072615	11973	MARIA RIVERA		11-SUP-0000-1-6600-0011-5222	470.67	14132794	470.67
109302		4134014	13352	4 IMPRINT		12-CAW-0000-3-6400-0000-5740	2,923.08	14132795	2,923.08
109303		TR080715	100526	LALE CILENTI ARAC		11-NDL-0000-2-6010-0000-5210	52.32	14132796	52.32
109304		TB AND TB AND	100534	KRISTEN ELIZABETH R JOHNSO		11-HRM-0000-4-6730-0000-5840 11-HRM-0000-4-6730-0000-5850	15.00 25.00	14132797	40.00
109305		TR082815	12090	CECILIA GARCIA		11-HRM-0000-4-6730-0000-5220	18.00	14132798	18.00
109306		15-058	11560	BOARD OF GOVERNORS		11-A&R-0000-3-6200-0000-5620	3,900.00	14132799	3,900.00
109307		0H490048 0H490048 0H490048	100498	PRO FORMA		11-000-0000-3-0000-0000-9500 11-000-0000-3-0000-0000-9500 11-000-0000-3-0000-0000-9500	956.83 440.36 1,668.87	14132800	3,066.06

Warrant Total: 36 $127,549.94

Authorized By: EGAN, RUSSI LOU

Expenditure Summary By Fund

Out Of State Sales Tax Amt:	0.00
11	$93,377.36
12	$34,172.58

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

09/16/2015

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
					Total:		$127,549.94		

District Divider Page

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

09/23/2015

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
109308		AUGUST	14682	UNION BANK - FIRST BANKCAR		11-3SP-0000-3-6320-0000-4550	29.24	14138621	22,081.41
		AUGUST				11-3SP-0000-3-6320-0000-4710	296.27		
		AUGUST				11-3SP-0000-3-6320-0000-5740	1,900.82		
		AUGUST				11-ASV-0000-2-6010-0000-4550	14.62		
		AUGUST				11-BSV-0000-4-6720-0000-4100	296.96		
		AUGUST				11-BSV-0000-4-6720-0000-4550	1,080.78		
		AUGUST				11-BSV-0000-4-6720-0000-4590	278.00		
		AUGUST				11-BSV-0000-4-6720-0000-5220	1,427.78		
		AUGUST				11-BSV-0000-4-6720-0000-6492	3,266.91		
		AUGUST				11-M&O-0000-4-6500-0000-5220	610.50		
		AUGUST				11-M&O-0000-4-6500-0000-5640	269.78		
		AUGUST				11-NUR-0000-2-1230-2000-4350	46.94		
		AUGUST				11-NUR-0000-2-1230-2000-5220	307.90		
		AUGUST				11-SUP-0000-1-6600-0011-4550	14.62		
		AUGUST				12-000-0000-3-0000-0000-9500	1,744.36		
		AUGUST				12-3SP-0000-3-6320-0000-5220	613.69		
		AUGUST				12-ABE-0000-2-6010-0000-5220	278.00		
		AUGUST				12-EOP-0000-3-6430-0000-5220	2,899.80		
		AUGUST				12-EOP-0000-3-6430-0000-7540	264.84		
		AUGUST				12-SEP-0000-3-6320-0000-5220	1,966.96		
		AUGUST				11-HRM-0000-4-6730-0000-5220	363.19		
		AUGUST				11-3SP-0000-3-6320-0000-4710	431.60		
		AUGUST				11-3SP-0000-3-6320-0000-5220	100.00		
		AUGUST				11-ASV-0000-2-6010-0000-5220	242.47		
		AUGUST				12-ABE-0000-2-6010-0000-5220	670.00		
		AUGUST				12-SEP-0000-3-6390-0000-5220	986.43		
		AUGUST				11-CDC-0000-2-6920-0000-4710	339.38		
		AUGUST				11-CDC-0000-2-6920-0000-4790	132.42		
		AUGUST				11-CDC-0000-2-6920-0000-4710	802.38		
		AUGUST				11-CDC-0000-2-6920-0000-4790	240.87		
		AUGUST				11-SUP-0000-1-6600-0011-5890	163.90		
109312		TR090415	15819	JACLYN RANDALL		12-SEP-0000-3-6390-0000-5220	48.00	14138622	48.00
109313		TR071515	100130	KAREN ELIZABETH REDWINE		11-PSY-0000-2-2001-0000-5220	383.38	14138623	383.38
109314		00120426	12608	EMCOR SERVICE		12-IEB-0000-4-6500-0000-6120	4,501.00	14138624	4,501.00
109315		238086	12487	COMPUTERLAND OF SILICON V		11-MIS-0000-1-6780-0000-5620	5,720.00	14138625	5,720.00
109316		INV-21259	15714	FINDLY TALENT, LLC		11-HRM-0000-4-6730-0000-4360	85.00	14138626	221.00
		INV-21291				11-HRM-0000-4-6730-0000-4360	136.00		
109317		00120286	12608	EMCOR SERVICE		11-M&O-0000-4-6500-0000-5620	9,800.50	14138627	9,800.50
109318		97515601	11902	VERIZON WIRELESS		11-BFA-0000-3-6460-0000-5540	55.08	14138628	55.08

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

09/23/2015

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
109319		75476151	10134	WAXIE	WAXIE ENTERPRISES	11-M&O-0000-4-6500-0000-4520	1,331.00	14138629	1,331.00
109320		521955/1	10641	INLAND BUILDERS SUPPLY, INC.		12-CT2-0000-2-0701-0000-6491	1,411.38	14138630	1,411.38
109321		39283	11799	NEWS WEST PUBLISHING CO.		11-BRD-0000-1-6600-0013-5740	26.91	14138631	26.91
109322		50003979	11803	THYSSENKRUPP ELEVATOR		11-NDL-0000-2-6010-0000-5640	1,556.00	14138632	1,556.00
109323		38859	10164	C.B. PLUMBING		12-IEB-0000-4-6500-0000-6120	92.84	14138633	374.84
		71881				12-IEB-0000-4-6500-0000-6120	282.00		
109324		23580561	100539	KONICA MINOLTA BUSINESS SO		11-BSV-0000-4-6720-0000-4556	25.39	14138634	25.39
109325		5006	12048	PALO VERDE COMMUNITY COLL		11-SUP-0000-1-6600-0011-5222	650.00	14138635	650.00
109326		08115341	11142	XEROX CORP.		11-NDL-0000-2-6010-0000-5630	238.21	14138636	238.21
109327		50193811	11142	XEROX CORP.		11-SUP-0000-1-6600-0011-5630	217.84	14138637	217.84
109328		25020	10106	WEEKS PRINTING		11-SUP-0000-1-6600-0011-4590	594.00	14138638	594.00
109329		024772	11246	GLENN JOHNSON COOLING & H		12-IEB-0000-4-6500-0000-6120	174.00	14138639	174.00
109330	X	4417	15248	ASAHI NET INTERNATIONAL, IN		11-MIS-0000-1-6780-0000-5620	19,064.25	14138640	19,064.25
						Warrant Total:	20		$68,474.19

Authorized By: EGAN, RUSSI LOU

Expenditure Summary By Fund

Out Of State Sales Tax Amt:	0.00
11	$52,540.89
12	$15,933.30
Total:	$68,474.19

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

09/01/2015

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
109209	X	IINV-0013	10617	INDUSTRIAL EMERGENCY COU		11-FST-0000-2-2133-0000-5110	1,224.00	14122113	7,344.00
	X	INV-00133				11-FST-0000-2-2133-0000-5110	1,368.00		
	X	INV-00133				11-FST-0000-2-2133-0000-5110	1,152.00		
	X	INV-00133				11-FST-0000-2-2133-0000-5110	1,800.00		
	X	INV-00133				11-FST-0000-2-2133-0000-5110	1,800.00		
109210		SEPTEMB	11879	DISH NETWORK		12-CAW-0000-3-6400-0000-4390	41.73	14122114	41.73
109211		97511298	11902	VERIZON WIRELESS		11-M&O-0000-4-6500-0000-5540	117.40	14122115	117.40
109212		82285667	14283	GOV CONNECTION, INC.		12-000-0000-2-0000-0000-9500	1,683.54	14122116	1,683.54
109213		080915-37	100430	MBS DIRECT, LLC		12-EOP-0000-3-6430-0000-7540	10,977.25	14122117	57,085.33
		0809185-3				12-EOP-0000-3-6430-0000-7540	18,877.77		
		081615-37				12-EOP-0000-3-6430-0000-7540	19,899.37		
		081615-37				12-EOP-0000-3-6430-0000-7540	7,330.94		
109214	X	286	14471	JONATHAN PAUL MARTIN		11-MIS-0000-1-6780-0000-5620	834.90	14122118	834.90
109215		201863	12137	ALMQUIST BLYTHE AUTO PART		11-M&O-0000-4-6500-0000-4690	140.71	14122119	140.71
109216		0H490048	100498	PRO FORMA		12-EOP-0000-3-6430-0000-7601	714.35	14122120	714.35
109217		00038994	11799	NEWS WEST PUBLISHING CO.		11-BRD-0000-1-6600-0013-5740	21.52	14122121	21.52
109218		SEPTEMB	15786	ALLY		11-M&O-0000-4-6500-0000-5620	491.77	14122122	491.77
109219		2501	15560	ENVOY PLAN SERVICES		11-000-0000-4-0000-0000-9500	352.00	14122123	352.00
109220		519042/1	10641	INLAND BUILDERS SUPPLY, INC.		12-000-0000-2-0000-0000-9500	539.95	14122124	675.51
		519610/1				12-000-0000-2-0000-0000-9500	135.56		
109221		113097	11807	DEPARTMENT OF JUSTICE		11-HRM-0000-4-6730-0000-5850	162.00	14122125	162.00
109222	X	AUGUST	100464	MAGDELENA C. GONZALEZ-CAS		12-CAW-0000-3-6400-0000-7670	77.40	14122126	77.40
109223	X	JULY	100436	LETICIA H. ENAMORADO		12-CAW-0000-3-6400-0000-7670	578.60	14122127	578.60
109224		2015	13124	CCCEOPSA		12-EOP-0000-3-6430-0000-5220	200.00	14122128	200.00
109225		8.4-6.15	11504	ADAM HOUSTON		12-SEP-0000-3-6390-0000-5220	108.00	14122129	108.00
109226		4131572	13352	4 IMPRINT		12-CAW-0000-3-6400-0000-5740	376.00	14122130	376.00
109227		537685	100193	OFFICE MAX		11-BFA-0000-3-6460-0000-4550	216.27	14122131	216.27
109228		8.6.15	12136	NEEDLES AREA CHAMBER OF C		11-SUP-0000-1-6600-0011-5310	50.00	14122132	50.00
109229		2015	10460	PALO VERDE VALLEY TIMES		11-SUP-0000-1-6600-0011-5310	49.50	14122133	49.50
109230		2015	12136	NEEDLES AREA CHAMBER OF C		11-SUP-0000-1-6600-0011-4710	700.00	14122134	700.00
109231		2839591	13373	CRESTLINE		11-000-0000-3-0000-0000-9500	2,311.42	14122135	2,311.42
109232	X	62	100330	ANN MARIE NOCK	AMN KEY SOLUTIONS	11-BSV-0000-4-6720-0000-4556	1,419.09	14122136	1,419.09
109233	X	8.20-21.15	100455	VIRGINIA ARMSTRONG, RN, PH		11-NUR-0000-2-1230-2000-5220	66.00	14122137	66.00

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

09/01/2015

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
109234		237834	12487	COMPUTERLAND OF SILICON V		11-MIS-0000-1-6780-0000-5620	850.00	14122138	850.00
109235		183703	11245	ALEX'S TIRE		11-M&O-0000-4-6500-0000-4630	90.87	14122139	90.87
109236		2014FA	15571	SUSAN FORREST		11-000-0000-0-0000-0000-8874	92.00	14122140	92.00
109237		2757	14487	PHOENIX NETWORK TECHNOLG		11-MIS-0000-1-6780-0000-5620	1,749.60	14122141	1,749.60
109238		024738	11246	GLENN JOHNSON COOLING & H		12-IEB-0000-4-6500-0000-6120	131.50	14122142	131.50
109239		6955850	14321	QUILL		12-CAW-0000-3-6400-0000-4570	3,393.15	14122143	3,393.15
109240		2015FA	14493	JANE GRIMM		11-000-0000-0-0000-0000-8874	184.00	14122144	184.00
109241		EA600232 EA600232	11364	COLLEGE BOARD		11-3SP-0000-3-6320-0000-4360 12-3SP-0000-3-6320-0000-4360	10,555.23 3,641.37	14122145	14,196.60
109242		7.8-11.15	14393	HORTENSIA RIVERA		12-DSP-0000-3-6420-0000-5220	144.00	14122146	144.00
109243		7.16-30.15	11837	SHELLEY L. HAMILTON		11-SUP-0000-1-6600-0011-5222	48.00	14122147	48.00
109244		08115341	11142	XEROX CORP.		11-FPA-0000-2-4930-0000-5630	173.63	14122148	173.63
109245		08115341	11142	XEROX CORP.		11-FST-0000-2-2133-0000-5630	309.08	14122149	309.08
109246		08115340	11142	XEROX CORP.		11-SUP-0000-1-6600-0011-5630	43.20	14122150	43.20
109247		08115340	11142	XEROX CORP.		11-ASV-0000-2-6010-0000-5630	303.23	14122151	303.23
109248		08115340	11142	XEROX CORP.		11-DEL-0000-2-6010-0000-5630	267.37	14122152	267.37
109249		08115340	11142	XEROX CORP.		12-EOP-0000-4-6430-0000-5630	908.45	14122153	908.45
109250		08115340	11142	XEROX CORP.		11-LIB-0000-2-6120-0000-5630	194.12	14122154	194.12
109251		08115341	11142	XEROX CORP.		11-BSV-0000-4-6720-0000-5630	315.70	14122155	315.70
109252		08115340	11142	XEROX CORP.		11-ASV-0000-2-6010-0000-5630	590.64	14122156	590.64
109253		08089414	11142	XEROX CORP.		11-NUR-0000-2-1230-2000-5630	85.77	14122157	85.77
109254		08089414	11142	XEROX CORP.		11-3SP-0000-3-6320-0000-5630	34.48	14122158	34.48
109255		1520	100038	MESSNER & HADLEY, LLP		11-BSV-0000-4-6720-0000-5710	9,800.00	14122159	9,800.00

Warrant Total: 47 $109,722.43

Authorized By: GARCIA, CECILIA

Expenditure Summary By Fund

Out Of State Sales Tax Amt: 0.00

11 $39,963.50

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

09/01/2015

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
					12		$69,758.93		
					Total:		$109,722.43		

District Divider Page

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

09/29/2015

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
109271	X	INV-00129	10617	INDUSTRIAL EMERGENCY COU		11-000-0000-2-0000-0000-9500	8,100.00	14143333	112,731.30
	X	INV-00129				11-000-0000-2-0000-0000-9500	8,100.00		
	X	INV-00129				11-000-0000-2-0000-0000-9500	8,100.00		
	X	INV-00129				11-000-0000-2-0000-0000-9500	8,100.00		
	X	INV-00130				11-000-0000-2-0000-0000-9500	3,420.00		
	X	INV-00130				11-000-0000-2-0000-0000-9500	3,780.00		
	X	INV-00130				11-FST-0000-2-2133-0000-5110	3,240.00		
	X	INV-00131				11-FST-0000-2-2133-0000-5110	2,520.00		
	X	INV-00131				11-FST-0000-2-2133-0000-5110	1,440.00		
	X	INV-00132				11-FST-0000-2-2133-0000-5110	3,600.00		
	X	INV-00132				11-FST-0000-2-2133-0000-5110	4,140.00		
	X	INV-00133				11-FST-0000-2-2133-0000-5110	3,321.00		
	X	INV-00133				11-FST-0000-2-2133-0000-5110	1,260.00		
	X	INV-00134				11-000-0000-2-0000-0000-9500	28,520.55		
	X	INV-00134				11-FST-0000-2-2133-0000-5110	648.00		
	X	INV-00134				11-000-0000-2-0000-0000-9500	4,353.75		
	X	INV-00134				11-FST-0000-2-2133-0000-5110	4,500.00		
	X	INV-00136				11-FST-0000-2-2133-0000-5110	756.00		
	X	INV-00137				11-FST-0000-2-2133-0000-5110	1,080.00		
	X	INV-00137				11-FST-0000-2-2133-0000-5110	1,188.00		
	X	INV-00137				11-FST-0000-2-2133-0000-5110	1,116.00		
	X	INV-00137				11-FST-0000-2-2133-0000-5110	1,836.00		
	X	INV-00137				11-FST-0000-2-2133-0000-5110	2,700.00		
	X	INV-00138				11-FST-0000-2-2133-0000-5110	3,348.00		
	X	INV-00138				11-FST-0000-2-2133-0000-5110	3,564.00		
109331		404917	100193	OFFICE MAX		11-3SP-0000-3-6320-0000-4550	1,085.37	14143334	1,698.71
		409928				11-3SP-0000-3-6320-0000-4550	12.68		
		409930				11-3SP-0000-3-6320-0000-4550	47.54		
		744561				11-3SP-0000-3-6320-0000-4550	553.12		
109332		7375943	14321	QUILL		11-BSV-0000-4-6720-0000-4550	8.20	14143335	298.30
		7675363				11-BSV-0000-4-6720-0000-4550	130.29		
		7682174				11-BSV-0000-4-6720-0000-4550	7.77		
		7725001				11-BSV-0000-4-6720-0000-4550	87.25		
		83973170				11-BSV-0000-4-6720-0000-4550	64.79		
109333	X	08282015	15369	FIELD		11-NBE-0000-2-4930-8000-5110	20,875.80	14143336	20,875.80
109334		OCTOBER	15786	ALLY		11-M&O-0000-4-6500-0000-5620	491.77	14143337	491.77
109335		90434153	11623	AIRGAS WEST		11-WEL-0000-2-0956-5000-4320	295.06	14143338	295.06
109336		SEPT	12008	FRONTIER		11-NDL-0000-4-6570-0000-5540	1,240.20	14143339	1,240.20
109337		75530811	10134	WAXIE	WAXIE ENTERPRISES	11-M&O-0000-4-6500-0000-4520	1,336.31	14143340	1,336.31

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

09/29/2015

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
109338		48808419	100062	TRULY NOLEN		11-M&O-0000-4-6500-0000-5890	275.00	14143341	322.00
		48808482				11-CDC-0000-2-6920-0000-5890	47.00		
109339		OCTOBER	11879	DISH NETWORK		12-CAW-0000-3-6400-0000-4390	41.73	14143342	41.73
109340		55373021	100225	GUARDSMARK, LLC		11-SEC-0000-4-6500-0000-5620	854.40	14143343	1,708.80
		55534303				11-SEC-0000-4-6500-0000-5620	854.40		
109341		523150/1	10641	INLAND BUILDERS SUPPLY, INC.		11-M&O-0000-4-6500-0000-4510	17.51	14143344	17.51
109342		083015-37	100430	MBS DIRECT, LLC		12-EOP-0000-3-6430-0000-7540	3,206.52	14143345	6,368.03
		083015-37				12-EOP-0000-3-6430-0000-7540	1,685.43		
		091315-37				12-EOP-0000-3-6430-0000-7540	1,129.57		
		092015-37				12-TNF-0000-3-7010-0030-7540	346.51		
109343		118746	11807	DEPARTMENT OF JUSTICE		11-HRM-0000-4-6730-0000-5850	162.00	14143346	162.00
109344		4486848	12008	FRONTIER		11-BSV-0000-4-6570-0000-5540	400.00	14143347	400.00
109345		38643	15674	JAMES RUSH		12-CAR-0000-3-7010-0060-7650	21.52	14143348	21.52
109346		1645615-S	10807	PITNEY BOWES, INC.		11-BSV-0000-4-6720-0000-5630	880.89	14143349	880.89
109347		SEPTEMB	12008	FRONTIER		11-CDC-0000-2-6920-0000-5540	80.73	14143350	80.73
109348		AUGUST	100519	CHERYL DENISE COX		12-CAW-0000-3-6400-0000-7670	206.16	14143351	206.16
109349		INV-00131	10617	INDUSTRIAL EMERGENCY COU		11-FST-0000-2-2133-0000-5110	1,764.00	14143352	1,764.00
109350		202861	12137	ALMQUIST BLYTHE AUTO PART		11-M&O-0000-4-6500-0000-4690	118.98	14143353	157.05
		203244				11-M&O-0000-4-6500-0000-4690	31.06		
		203617				11-M&O-0000-4-6500-0000-4690	7.01		
109351		PRCRM00	100352	GLOBAL PRINTING & PACKAGIN		11-000-0000-3-0000-0000-9500	5,600.00	14143354	5,600.00
109352		AUGUST	100322	CHELSEA SCARBROUGH		12-CAR-0000-3-7010-0060-7570	200.00	14143355	200.00
109353		1497	100533	ROYAL GYM SERVICES, LLC		11-PHE-0000-2-0835-0000-4560	1,130.80	14143356	1,130.80
109354		238498	12487	COMPUTERLAND OF SILICON V		11-MIS-0000-1-6780-0000-5620	30,896.80	14143357	30,896.80
109355		ZB58290	12227	CDW-G		11-MIS-0000-1-6780-0000-6492	86.07	14143358	86.07
109356		S12361	13480	AACRAO		11-3SP-0000-3-6200-0000-5310	633.00	14143359	633.00
109357		13743555	15308	HARLAND TECHNOLOGY SERVI		11-3SP-0000-3-6320-0000-5620	612.00	14143360	612.00
109358		XW71936	12227	CDW-G		11-MIS-0000-1-6780-0000-4570	41.42	14143361	413.51
		XW79907				11-MIS-0000-1-6780-0000-6492	345.17		
		XZ52700				11-MIS-0000-1-6780-0000-5620	26.92		
109359		D090815P	100476	DATA SOURCE MOBILITY, LLC		11-BSV-0000-9-6720-0000-6491	5,724.00	14143362	5,724.00
109360		XJRRXM6	11933	DELL COMPUTER		11-NUR-0000-2-1230-2000-4570	204.17	14143363	204.17
109361		XJRNX7N	11933	DELL COMPUTER		12-CAW-0000-3-6400-0000-6492	1,352.46	14143364	1,352.46

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

09/29/2015

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
109362		TR091115	100357	SEAN CARY HANCOCK		11-SUP-0000-1-6600-0011-5222	208.66	14143365	208.66
109363		TR090701	11349	DAVID SILVA		11-3SP-0000-3-6320-0000-5220	72.00	14143366	72.00
109364		TR091615	12530	MARIA LOPEZ		11-3SP-0000-3-6320-0000-5220	54.00	14143367	54.00
109365		TR090715	13264	LORENZO LUJANO		11-3SP-0000-3-6320-0000-5220	72.00	14143368	72.00
109366		TR091615	13696	VICTOR HERNANDEZ		11-3SP-0000-3-6320-0000-5220	54.00	14143369	54.00
109367		TR090715	12910	IRMA DAGNINO		11-3SP-0000-3-6320-0000-5220	72.00	14143370	162.00
		TR091515				11-3SP-0000-3-6320-0000-5220	36.00		
		TR091615				11-3SP-0000-3-6320-0000-5220	54.00		
109368		405492	100540	HERBERT'S FUN SHOP, INC.		12-LOT-0000-2-1007-0000-4320	113.74	14143371	113.74
109369		00120470	12608	EMCOR SERVICE		11-M&O-0000-4-6500-0000-5640	325.00	14143372	325.00
109370		14990388	12090	CECILIA GARCIA		11-000-0800-0-0000-0000-8890	36.00	14143373	36.00
109371		14974157	14632	SHARRON BURGESON		11-000-0800-0-0000-0000-8890	125.00	14143374	125.00
109372		14974136	12796	STEPHANIE SLAGAN		11-000-0800-0-0000-0000-8890	138.00	14143375	138.00
109373		TR091015	12796	STEPHANIE SLAGAN		11-BSV-0000-4-6720-0000-5220	18.00	14143376	18.00
109374		12877	14427	JOHNSON ELECTRIC, INC.		11-M&O-0000-4-6500-0000-5640	440.00	14143377	440.00
109375		IN0237801	13783	DEPARTMENT OF ENVIROMENT		11-M&O-0000-4-6500-0000-5890	1,515.00	14143378	1,515.00

Warrant Total: 46 $201,284.08

Authorized By: GARCIA, CECILIA

Expenditure Summary By Fund

Out Of State Sales Tax Amt:	0.00
11	$192,980.44
12	$8,303.64
Total:	$201,284.08

District Divider Page