REPORT OF PURCHASES AND WARRANT FOR

DECEMBER 2015

Report of Purchases by Document

12/01/2015 - 12/31/2015

Max Not Reported Amount: 0

Document	Vendor	Board Report Desc / Object Code Desc	SACS	Amount
DIRECT PAYMENT				
D0008498	11142 - XEROX CORP.	COPIER CHARGES	11-3SP-0000-3-6320-0000-5630	10.25
D0008499	11142 - XEROX CORP.	COPIER CHARGES	11-NUR-0000-2-1230-2000-5630	266.59
D0008500	15281 - OMAR PENA	PARKING FEES	12-EOP-0000-3-6430-0000-5220	10.00
D0008501	13264 - LORENZO LUJANO	TR102215 PARKING	12-EOP-0000-3-6430-0000-5220	10.00
D0008502	13618 - LARRY GREEN CHEVROLET	VEHICLE MAINTENANCE	11-M&O-0000-4-6500-0000-4690	92.36
D0008503	11245 - ALEX'S TIRE	TIRES FOR M&O FLATBED TRUCK	11-M&O-0000-4-6500-0000-4630	317.26
D0008504	14240 - COSME'S PROPANE & APPLIANCE	PROPANE GAS	11-M&O-0000-4-6500-0000-4610	79.39
D0008505	16089 - CAMBRIDGE WEST PARTNERSHIP, LLC	CONSULTANT SERVICES	11-BSV-0000-4-6720-0000-5620	28,000.00
D0008506	100038 - MESSNER & HADLEY, LLP	AUDITING SERVICES	11-BSV-0000-4-6720-0000-5710	7,350.00
D0008507	15819 - JACLYN RANDALL	TR092915	12-3SP-0000-3-6320-0000-5220	54.00
			12-SEP-0000-3-6390-0000-5220	54.00
				108.00
D0008508	12511 - TRUDY A CONLEY	STRS DEDUCTION REIMBURSEMENT	11-900-0999-0-0000-0000-3999	5.41
D0008509	100570 - ALEXANDER DANSON	STRS REIMBURSEMENT	11-900-0999-0-0000-0000-3999	0.90
D0008510	100569 - SHARON LEE JONES	STRS REIMBURSEMENT	11-900-0999-0-0000-0000-3999	91.06
D0008511	100568 - SUZZANNE M KUYKENDALL	STRS REIMBURSEMENT	11-900-0999-0-0000-0000-3999	25.16
D0008512	14860 - MICHAEL F. RHOADES	STRS REIMBURSEMENT	11-900-0999-0-0000-0000-3999	36.13
D0008513	12719 - JOHNSON REFRIGERATION, INC.	FIX DEN FRIDGE	11-M&O-0000-4-6500-0000-5640	414.24
D0008514	15834 - APPLE VALLEY COMMUNICATIONS INC.	NEEDLES CAMPUS FIRE PANEL REPAIR	11-M&O-0000-4-6500-0000-5640	2,084.69
D0008515	15834 - APPLE VALLEY COMMUNICATIONS INC.	REPAIR OF THEATER FIRE PANEL	11-M&O-0000-4-6500-0000-5640	1,520.00
D0008516	15834 - APPLE VALLEY COMMUNICATIONS INC.	ELEVATOR TESTING	11-M&O-0000-4-6500-0000-5640	570.00
D0008517	10164 - C.B. PLUMBING	DEN PLUMBING REPAIRS	11-M&O-0000-4-6500-0000-5640	188.00
D0008518	15633 - SPARKLETTS	WATER FOR BSV OFFICE	11-BSV-0000-4-6720-0000-5530	20.32
D0008519	11142 - XEROX CORP.	COPIER CHARGES	11-NDL-0000-2-6010-0000-5630	15.68

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D0008520	11142 - XEROX CORP.	COPIER CHARGES	11-NDL-0000-2-6010-0000-5630	15.68
D0008521	12137 - ALMQUIST BLYTHE AUTO PARTS, INC	BRAKES AND ROTORS FOR VAN A	11-M&O-0000-4-6500-0000-4690	210.82
D0008522	15714 - FINDLY TALENT, LLC	TESTING FOR APPLICANTS	11-HRM-0000-4-6730-0000-4360	476.00
D0008523	13680 - CALIFORNIA STUDENT AID COMMISSION	RETURN OF 2014-15 CALGRANT FUNDS	11-CAL-7999-3-7010-0055-5790	5,562.00
D0008524	13868 - US BANK	COP LEASE PAYMENT	41-BSV-0000-0-7200-0000-7100	3,500.00
D0008525	13868 - US BANK	COP PAYMENT	11-BSV-0000-4-7200-0000-7100	855,000.00
			41-BSV-0000-4-7200-0000-7100	715,450.01
				1,570,450.01
D0008526	100400 - MARIELA AVINA	2015FA CAL GRANT B	11-CAL-7999-3-7010-0000-7520	828.00
D0008527	100402 - MARTIN BARAJAS, JR.	2015FA CAL GRANT B	11-CAL-7999-3-7010-0000-7520	828.00
D0008528	100405 - KARINA V. CAMACHO	2015FA CAL GRANT B	11-CAL-7999-3-7010-0000-7520	828.00
D0008529	100467 - REBECCA J. CARDENAS	2015FA CAL GRANT B	11-CAL-7999-3-7010-0000-7520	828.00
D0008530	100574 - MARIA DE JESUS CEBREROS	2015FA CAL GRANT B	11-CAL-7999-3-7010-0000-7520	621.00
D0008532	100086 - DANIELLE C. DORAME	2015FA CAL GRANT B	11-CAL-7999-3-7010-0000-7520	828.00
D0008533	100573 - JOHN K DUMBAULD	2015FA CAL GRANT C	11-CAL-7999-3-7010-0000-7520	274.00
D0008534	100408 - MIGUEL E. GOMEZ	2015FA CAL GRANT B	11-CAL-7999-3-7010-0000-7520	828.00
D0008535	100269 - VIANETTE L. GONZALEZ	2015FA CAL GRANT B	11-CAL-7999-3-7010-0000-7520	828.00
D0008536	100486 - SAMANTHA L. GRAY	2015FA CAL GRANT B	11-CAL-7999-3-7010-0000-7520	828.00
D0008537	15574 - VANESSA HERNANDEZ	2015FA CAL GRANT B	11-CAL-7999-3-7010-0000-7520	828.00
D0008538	100580 - AMANDA M. HUFF	2015FA CAL GRANT B	11-CAL-7999-3-7010-0000-7520	828.00
D0008539	100396 - MELISSA A. IRVIN	2015FA CAL GRANT C	11-CAL-7999-3-7010-0000-7520	206.00
D0008540	100581 - CHINA M. LANE	2015FA CAL GRANT B	11-CAL-7999-3-7010-0000-7520	828.00
D0008541	100414 - ANA M. LUNA	2015FA CAL GRANT B	11-CAL-7999-3-7010-0000-7520	828.00
D0008542	100575 - MATTHEW NORRIS LUTZ	2015FA CAL GRANT B	11-CAL-7999-3-7010-0000-7520	584.00
D0008543	100555 - JOAQUIN MACIEL	2015FA CAL GRANT B	11-CAL-7999-3-7010-0000-7520	621.00

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D0008544	15666 - MARIA MARTINEZ	2015FA CAL GRANT B	11-CAL-7999-3-7010-0000-7520	828.00
D0008545	100275 - GLYNISHA A. MCCOY	2015FA CAL GRANT B	11-CAL-7999-3-7010-0000-7520	828.00
D0008546	100582 - PAMELA J. MOJICA	2015FA CAL GRANT B	11-CAL-7999-3-7010-0000-7520	414.00
D0008547	15075 - ROSA M. MOSQUEDA	2015FA CAL GRANT B	11-CAL-7999-3-7010-0000-7520	828.00
D0008548	100583 - ELIZABETH ONTIVEROS	2015FA CAL GRANT B	11-CAL-7999-3-7010-0000-7520	414.00
D0008549	100418 - ANTONIO PEREZ	2015FA CAL GRANT B	11-CAL-7999-3-7010-0000-7520	828.00
D0008550	100584 - ANNA M. PHIPPS	2015FA CAL GRANT B	11-CAL-7999-3-7010-0000-7520	828.00
D0008551	100421 - MARGARET A. ROBERTSON	2015FA CAL GRANT B	11-CAL-7999-3-7010-0000-7520	828.00
D0008552	100576 - YVETTE SANCHEZ	2015FA CAL GRANT B	11-CAL-7999-3-7010-0000-7520	828.00
D0008553	100422 - JILEENE SANDOVAL	2015FA CAL GRANT B	11-CAL-7999-3-7010-0000-7520	828.00
D0008554	100585 - SARA J. SOLLARS	2015FA CAL GRANT B	11-CAL-7999-3-7010-0000-7520	414.00
D0008555	100424 - ELIA F. TEJEDA	2015FA CAL GRANT B	11-CAL-7999-3-7010-0000-7520	828.00
D0008556	100577 - ERICA D. VONMOHR	2015FA CAL GRANT B	11-CAL-7999-3-7010-0000-7520	414.00
D0008557	100400 - MARIELA AVINA	FULL-TIME STUDENT SERVICES GRANT	12-FSG-0000-3-7010-0000-7520	300.00
D0008558	100402 - MARTIN BARAJAS, JR.	2015FA FTSSG	12-FSG-0000-3-7010-0000-7520	300.00
D0008559	100405 - KARINA V. CAMACHO	2015FA FTSSG	12-FSG-0000-3-7010-0000-7520	300.00
D0008560	100467 - REBECCA J. CARDENAS	2015FA FTSSG	12-FSG-0000-3-7010-0000-7520	300.00
D0008561	100408 - MIGUEL E. GOMEZ	2015FA FTSSG	12-FSG-0000-3-7010-0000-7520	300.00
D0008562	100086 - DANIELLE C. DORAME	2015FA FTSSG	12-FSG-0000-3-7010-0000-7520	300.00
D0008563	100269 - VIANETTE L. GONZALEZ	2015FA FTSSG	12-FSG-0000-3-7010-0000-7520	300.00
D0008564	100486 - SAMANTHA L. GRAY	2015FA FTSSG	12-FSG-0000-3-7010-0000-7520	300.00
D0008565	15574 - VANESSA HERNANDEZ	2015FA FTSSG	12-FSG-0000-3-7010-0000-7520	300.00
D0008566	100580 - AMANDA M. HUFF	2015FA FTSSG	12-FSG-0000-3-7010-0000-7520	300.00
D0008567	100581 - CHINA M. LANE	2015FA FTSSG	12-FSG-0000-3-7010-0000-7520	300.00

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D0008568	100414 - ANA M. LUNA	2015FA FTSSG	12-FSG-0000-3-7010-0000-7520	300.00
D0008569	100555 - JOAQUIN MACIEL	2015FA FTSSG	12-FSG-0000-3-7010-0000-7520	300.00
D0008570	15666 - MARIA MARTINEZ	2015FA FTSSG	12-FSG-0000-3-7010-0000-7520	300.00
D0008571	100275 - GLYNISHA A. MCCOY	2015FA FTSSG	12-FSG-0000-3-7010-0000-7520	300.00
D0008572	15075 - ROSA M. MOSQUEDA	2015FA FTSSG	12-FSG-0000-3-7010-0000-7520	300.00
D0008573	100418 - ANTONIO PEREZ	2015FA FTSSG	12-FSG-0000-3-7010-0000-7520	300.00
D0008574	100584 - ANNA M. PHIPPS	2015FA FTSSG	12-FSG-0000-3-7010-0000-7520	300.00
D0008575	100421 - MARGARET A. ROBERTSON	2015FA FTSSG	12-FSG-0000-3-7010-0000-7520	300.00
D0008576	100576 - YVETTE SANCHEZ	2015FA FTSSG	12-FSG-0000-3-7010-0000-7520	300.00
D0008577	100422 - JILEENE SANDOVAL	2015FA FTSSG	12-FSG-0000-3-7010-0000-7520	300.00
D0008578	100424 - ELIA F. TEJEDA	2015FA FTSSG	12-FSG-0000-3-7010-0000-7520	300.00
D0008579	12048 - PALO VERDE COMMUNITY COLLEGE	FSEOG MATCH 2014-15	11-PEL-0000-3-7010-0000-5690	3,550.00
D0008580	15633 - SPARKLETTS	DRINKING WATER	11-BSV-0000-4-6720-0000-5530	37.14
D0008581	11142 - XEROX CORP.	COPIER CHARGES	11-NDL-0000-2-6010-0000-5630	9.40
D0008582	100357 - SEAN CARY HANCOCK	TRAVEL	12-3SP-0000-3-6320-0000-5220	162.00
D0008583	100357 - SEAN CARY HANCOCK	TRAVEL REQUEST	11-ASV-0000-2-6010-0000-5220	432.80
D0008584	12719 - JOHNSON REFRIGERATION, INC.	REPAIRS TO FREEZERS	11-M&O-0000-4-6500-0000-5640	544.26
D0008585	100535 - DANA V MAXFIELD	CAR WASHES	11-M&O-0000-4-6720-0000-5590	49.99
D0008586	12530 - MARIA LOPEZ	TRAVEL	12-CTE-0000-2-6010-0000-5220	102.00
			90 DIRECT PAYMENTS OVER 0	1,654,267.54

PURCHASE ORDER

B0010725	100430 - MBS DIRECT, LLC	TEXT BOOKS AND BOOK GRANTS	11-EOP-0000-3-6430-0000-7540	43,303.40
			12-EOP-0000-3-6430-0000-7540	37,724.84
				81,028.24

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Document	Vendor	Board Report Desc / Object Code Desc	SACS	Amount
B0010753	10022 - SMART & FINAL COMPANY	CAW Meeting Supplies	12-TNF-0000-3-6960-0000-4710	306.27
B0010777	16041 - FLAT WORLD KNOWLEDGE, INC.	TEXT BOOKS FOR EOPS/CARE STUDENTS	12-EOP-0000-3-6430-0000-7540	2,000.00
B0010778	100589 - BURNHAM BENEFITS INSURANCE SERVICES	BENEFITS CONSULTANT	11-HRM-0000-O-6730-0000-5620	15,000.00
B0010779	100333 - LUZ M VALENZUELA	FINANCIAL AID CONSULTANT	11-BFA-0000-3-6460-0000-5110	12,000.00
P0044657	12530 - MARIA LOPEZ	Per diem and parking fee.	12-CTE-0000-2-6110-0000-5220	71.34
P0044741	100572 - CASEY MCMILLIN	STUDENT REFUND	11-000-0000-0-0000-0000-8874	300.00
P0044742	100571 - TYLER JAMES MCMILLIN	STUDENT REFUND	11-000-0000-0-0000-0000-8874	300.00
P0044743	12918 - ROSITAS MEXICAN CUISINE	Catering for the College Christmas dinner	11-SUP-0000-1-6600-0011-4710	280.00
P0044744	12841 - PRUDENTIAL/KEENAN & ASSOCIATES	VOLUNTARY AD&D INSURANCE	11-HRM-0000-4-6730-0000-3440	432.39
P0044745	12841 - PRUDENTIAL/KEENAN & ASSOCIATES	VOLUNTARY LIFE INSURANCE	11-HRM-0000-4-6730-0000-3440	470.60
P0044746	100382 - REEP/COLONIAL	COLONIAL HOSPITAL INDEMNITY INS.	11-HRM-0000-4-6730-0000-3440	989.29
P0044747	12796 - STEPHANIE SLAGAN	Meal Reimbursment for 1099 Workshop in Indio, C/	11-BSV-0000-4-6720-0000-5220	30.00
P0044748	100535 - DANA V MAXFIELD	Meal Reimbursement for 1099 Workshop in Indio, (	11-BSV-0000-4-6720-0000-5220	30.00
P0044749	12227 - CDW-G	Security Camera Cieling Mounts	11-MIS-0000-1-6780-0000-6492	81.28
P0044750	100210 - DONALD GENE WALLACE	Reimbursement for meeting lunch	11-SUP-0000-1-6600-0011-4710	23.00
P0044751	12227 - CDW-G	SUPPORT RENEWAL FOR AUDIOCODES (PHONE SYS	11-MIS-0000-1-6780-0000-5620	4,932.32
P0044752	100193 - OFFICE MAX	FA office supplies	11-BFA-0000-3-6460-0000-4550	171.76
P0044753	13325 - STACI J. LEE	Meals for travel to San Jacinto	12-CAW-0000-3-6400-0000-4710	66.00
P0044754	13325 - STACI J. LEE	Meals for CVSP Graduation	12-CAW-0000-3-6400-0000-4710	18.00
P0044755	13325 - STACI J. LEE	CAW Conference Meals for Staci Lee	12-CAW-0000-3-6400-0000-5220	180.00
P0044756	100252 - KELLEY KAY HAYNES	CAW Training Conference Meals	12-CAW-0000-3-6400-0000-5220	180.00
P0044757	15861 - CALWORKS ASSOCIATION	CAW Registration	12-CAW-0000-3-6400-0000-5220	850.00
P0044758	100563 - WINDING RIVER BOOKS	Online license	12-BSI-0000-2-4930-0000-5620	1,998.00
P0044759	12227 - CDW-G	Headsets for the ESL Dept.	12-BSI-0000-2-4930-0000-4320	413.65

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P0044760	12227 - CDW-G	DELL/NUTANIX XC630 PLUS DUAL APC UPS.	12-IEP-0000-2-6780-0000-6491	70,221.26
P0044761	12487 - COMPUTERLAND OF SILICON VALLEY	Microsoft Virtual Desktop Client (VDI) Licenses.	11-MIS-0000-O-6780-0000-5620	1,500.00
P0044762	12227 - CDW-G	SOFTWARE RENEWAL	11-MIS-0000-O-6780-0000-5620	1,723.14
P0044763	14321 - QUILL	OFFICE SUPPLIES	12-CAR-0000-3-6430-0000-4550	1,538.83
P0044764	12679 - COMPANION CORP.	Site license and hosting for online catalog	12-LOT-0000-2-6120-0000-6310	1,195.00
P0044765	11690 - COUNCIL OF CHIEF LIBRARIANS	CCL Inst. Membership	11-LIB-0000-2-6120-0000-5310	150.00
P0044766	13264 - LORENZO LUJANO	MEAL REIMBURSEMENT	12-EOP-0000-3-6430-0000-5220	18.00
P0044767	11973 - MARIA RIVERA	MEAL REIMBURSEMENT	12-EOP-0000-3-6430-0000-5220	18.00
P0044768	100357 - SEAN CARY HANCOCK	Reimbursement of per diem	11-ASV-0000-2-6010-0000-5220	198.00
P0044769	100357 - SEAN CARY HANCOCK	Reimburesement of travel expenses	12-ABE-0000-2-6010-0000-5220	224.70
P0044770	100565 - QUOC NGUYEN	CalWORKs Gifts for the Holidays Food	12-CAW-0000-3-6400-0000-4710	900.00
P0044771	100586 - JOANNES CARMELO R. IGNACIO	STUDENT REFUND	11-000-0000-0-0000-0000-8874	276.00
P0044772	14393 - HORTENSIA RIVERA	2016 HSA DEDUCTIBLE	12-DSP-0000-3-6430-0000-3430	3,000.00
P0044773	15771 - BENEFIT WALLET HSA	2015 HSA DEDUCTIBLE	11-3SP-0000-3-6320-0000-3420	5,220.00
			11-3SP-0000-3-6320-0000-3430	2,280.00
			11-A&R-0000-3-6200-0000-3420	9,600.00
			11-AST-0000-2-1911-0000-3410	1,290.00
			11-ASV-0000-2-6010-0000-3420	5,205.00
			11-ASV-0000-2-6010-0000-3430	750.00
			11-BFA-0000-3-6460-0000-3420	3,375.00
			11-BIO-0000-2-0401-0000-3410	2,880.00
			11-BSV-0000-4-6720-0000-3420	8,130.00
			11-BUS-0000-2-0501-0000-3410	3,630.00
			11-CAW-0000-3-6400-0000-3420	990.00
			11-CDR-0000-2-4930-0000-3410	3,000.00
			11-CDR-0000-2-4930-0000-3430	1,500.00
			11-CHD-0000-2-1305-0000-3410	2,340.00
			11-CHE-0000-2-1905-0000-3410	660.00

Document	Vendor	Board Report Desc / Object Code Desc	SACS	Amount
			11-CRJ-0000-2-2105-0000-3410	1,140.00
			11-DEL-0000-2-6010-0000-3420	5,400.00
			11-EEO-0000-2-6760-0000-3420	630.00
			11-EEO-0000-4-6760-0000-3420	240.00
			11-ENG-0000-2-1501-0000-3410	7,800.00
			11-EOP-0000-3-6430-0000-3430	3,000.00
			11-ESL-0000-2-4930-8000-3410	990.00
			11-GES-0000-2-4930-0000-3410	660.00
			11-HEA-0000-2-1201-0000-3410	1,500.00
			11-HIS-0000-2-2201-0000-3410	2,130.00
			11-LIB-0000-2-6120-0000-3430	600.00
			11-LSC-0000-2-6110-0000-3430	600.00
			11-M&O-0000-4-6500-0000-3420	12,000.00
			11-MAN-0000-2-0506-0000-3410	870.00
			11-MAT-0000-2-1701-0000-3410	7,860.00
			11-MIS-0000-1-6780-0000-3420	7,200.00
			11-MUS-0000-2-1004-0000-3410	3,000.00
			11-NBE-0000-2-4930-6000-3410	2,010.00
			11-NDL-0000-2-6010-0000-3430	1,200.00
			11-NUR-0000-2-1230-0000-3430	3,000.00
			11-NUR-0000-2-1230-2000-3410	4,500.00
			11-NUR-0000-2-1230-2000-3420	2,250.00
			11-PHE-0000-2-0835-0000-3410	120.00
			11-PHY-0000-2-1902-0000-3410	690.00
			11-POS-0000-2-2207-0000-3410	870.00
			11-PSY-0000-2-2001-0000-3410	1,860.00
			11-RDG-0000-2-1501-0000-3410	1,500.00
			11-RET-0000-4-6740-0000-3440	1,500.00
			11-RET-0000-4-6740-0000-3920	4,500.00
			11-SOC-0000-2-2208-0000-3410	780.00
			11-SPA-0000-2-1105-0000-3410	2,220.00
			11-SPE-0000-2-1506-0000-3410	990.00

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			11-SUP-0000-1-6600-0011-3420	4,500.00
			11-SUP-0000-1-6600-0011-3430	1,500.00
			11-THA-0000-2-1007-0000-3410	1,200.00
			11-WEL-0000-2-0956-5000-3410	3,000.00
			12-3SP-0000-3-6320-0000-3420	4,350.00
			12-3SP-0000-3-6320-0000-3430	6,825.00
			12-BFA-0000-3-6460-0000-3420	4,125.00
			12-BSI-0000-2-6110-0000-3420	45.00
			12-CAR-0000-3-7010-0000-3420	750.00
			12-CAW-0000-3-6400-0000-3420	990.00
			12-EOP-0000-3-6430-0000-3420	2,250.00
			12-SEP-0000-2-6320-0000-3420	750.00
			12-SEP-0000-2-6320-0000-3430	255.00
			12-VEA-0000-2-6010-0000-3430	1,500.00
			33-CDC-0000-2-6920-0000-3420	9,000.00
				175,500.00
P0044774	14682 - UNION BANK - FIRST BANKCARD	Attending AEBG Conference in Sacramento 12/2/1!	12-ABE-0000-2-6010-0000-5220	406.03
P0044775	14682 - UNION BANK - FIRST BANKCARD	Payment to VP's credit card for webinar fees	11-3SP-0000-3-6320-0000-5229	395.00
			12-ABE-0000-2-6010-0000-5220	367.46
				762.46
P0044776	14682 - UNION BANK - FIRST BANKCARD	Lunch for D. Navarro, V. Lujano & C.Garcia	11-HRM-0000-4-6730-0000-5220	289.58
P0044777	14682 - UNION BANK - FIRST BANKCARD	CREDIT CARD PURCHASES FOR NOVEMBER	11-BRD-0000-1-6600-0013-4590	71.24
			11-FPA-6000-4-6810-0000-5590	575.00
			12-BFA-0000-3-6460-0000-5220	412.16
			12-CAR-0000-3-7010-0060-4590	214.25
			12-CAW-0000-3-6400-0000-4550	177.98
				1,450.63
P0044778	14682 - UNION BANK - FIRST BANKCARD	CREDIT CARD PURCHASES FOR NOVEMBER	11-SUP-0000-1-6600-0011-5220	932.72
			11-SUP-0000-1-6600-0011-5890	130.20
				1,062.92

Report of Purchases by Document

12/01/2015 - 12/31/2015

Max Not Reported Amount: 0

Document	Vendor	Board Report Desc / Object Code Desc	SACS	Amount
P0044779	15627 - KENDRA ALLEN	STUDENT REFUND	11-000-0000-0-0000-0000-8874	10.00
P0044780	100587 - BRENDA RANGEL	STUDENR REFUND FOR OVERPAYMENT	11-000-0000-0-0000-0000-8874	200.00
P0044781	100565 - QUOC NGUYEN	Payment for food services for Flex Day Spring 2016	11-ASV-0000-2-6010-0000-4710	700.00
P0044782	14682 - UNION BANK - FIRST BANKCARD	CREDIT CARD PURCHASES FOR M CANCHOLA	33-CDC-0000-2-6920-0000-4710	842.13
			33-CDC-0000-2-6920-0000-4790	349.26
				1,191.39
P0044783	100588 - STEPPING IN THE RIGHT DIRECTION	Payment for HBCU Tours	12-SEP-0000-3-6390-0000-5220	14,500.00
P0044784	14351 - CENGAGE LEARNING	Books via equity funds	12-SEP-0000-3-6120-0000-4220	4,676.53
P0044785	100430 - MBS DIRECT, LLC	Reserve textbooks for student use in library	12-SEP-0000-3-6120-0000-4100	4,491.51
P0044786	13173 - JUNE TURNER	Gas reimbursement	12-BSI-0000-2-6120-0000-5220	54.47
P0044787	100498 - PRO FORMA	EOPS/CARE SURVIVAL KITS	12-EOP-0000-3-6430-0000-7601	5,600.63
P0044788	12090 - CECILIA GARCIA	Dinner per diem for 11/16-11/17/15	11-HRM-0000-4-6730-0000-5220	72.00
P0044789	15299 - GREGORY SNIDER	TB TEST REIMBURSEMENT	11-HRM-0000-4-6730-0000-5840	40.00
P0044790	100050 - NEW VENDOR	BOOKS FOR THE LIBRARY	12-SEP-0000-3-6120-0000-4220	15,831.96
P0044791	12227 - CDW-G	Computers for Board of Trustees	11-BRD-0000-O-6600-0013-6492	11,015.15
P0044792	12227 - CDW-G	90 thin clients for classrooms	12-SEP-0000-3-6780-0000-6491	30,834.83
P0044793	100207 - LAMAR COMPANIES	Payment for cost of advertising	11-3SP-0000-3-6320-0000-5740	5,525.00
			12-SEP-0000-3-6390-0000-5740	5,525.00
				11,050.00
P0044794	12227 - CDW-G	COMPUTERS FOR LIBARAY AND SS	12-SEP-0000-3-6120-0000-6491	6,713.98
			12-SEP-0000-3-6390-0000-6491	6,713.98
				13,427.96
P0044795	12227 - CDW-G	Payment for Technology	11-3SP-0000-3-6320-0000-6492	8,659.25
P0044796	15825 - THOMSON REUTERS/BARCLAYS	Payment for Barclays Code of Regs	11-SSA-0000-3-6450-0000-5310	315.00
P0044797	100521 - JULIETTE CLARE SINGLER-WILSON	Reimbursement - Gas	11-M&O-0000-4-6500-0000-4610	29.79
P0044798	100150 - HATCH	Purchase of new iStart Smart Tablets	11-CDC-0000-O-1305-0000-6491	6,089.40

Report of Purchases by Document

12/01/2015 - 12/31/2015

Max Not Reported Amount: 0

Document	Vendor	Board Report Desc / Object Code Desc	SACS	Amount
P0044799	100210 - DONALD GENE WALLACE	Reimbursement for out of District Mileage	11-SUP-0000-1-6600-0011-5210	1,107.45
P0044800	12136 - NEEDLES AREA CHAMBER OF COMMERCE	Needles Chamber Annual Dinner 6 additional ticke!	11-SUP-0000-1-6600-0011-4710	600.00
P0044801	11799 - NEWS WEST PUBLISHING CO.	Advertising for PVC Needles Center	11-SUP-0000-1-6600-0011-5740	44.88
P0044802	15781 - AMERICAN ASSOC OF COMMUNITY COLLEGES	Annual Dues	11-SUP-0000-1-6600-0011-5320	3,490.00
			139 PURCHASE ORDERS OVER 0	516,618.89

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

12/03/2015

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
109677	X	486030	11471	ATKINSON, ANDELSON		11-SUP-0000-1-6600-0011-5730	7,021.47	14205057	7,021.47
109678		5724	15437	SSA SOLAR OF CA 2, LLC		11-BSV-0000-4-6570-0000-5630	25,832.77	14205058	25,832.77
109679	X	PVC-NOV	100433	JEREMY S. JONES		11-3SP-0000-3-6320-0000-5110	80.00	14205059	80.00
109680	X	INV-00146	10617	INDUSTRIAL EMERGENCY COU		11-FST-0000-2-2133-0000-5110	1,215.00	14205060	1,215.00
109681		1689945	100225	UNIVERSAL PROTECTION SERV		11-SEC-0000-4-6500-0000-5620	872.20	14205061	872.20
109682		47943028	100547	DE LANDEN PUBLIC FINANCE		11-ASV-0000-2-6010-0000-5630	276.93	14205062	2,517.56
		47943028				11-BSV-0000-4-6720-0000-5630	276.93		
		47943028				11-DEL-0000-2-6010-0000-5630	276.93		
		47943028				11-FST-0000-2-2133-0000-5630	276.93		
		47943028				11-LIB-0000-2-6120-0000-5630	276.93		
		47943028				11-NDL-0000-2-6010-0000-5630	276.93		
		47943028				11-SUP-0000-1-6600-0011-5630	276.93		
		47943028				12-CAW-0000-3-6400-0000-5630	276.93		
		47943028				12-EOP-0000-3-6430-0000-5630	302.12		
109683		DECEMB	15786	ALLY		11-M&O-0000-4-6500-0000-5620	491.77	14205063	491.77
109684	X	10072015	15369	FIELD		11-NBE-0000-2-4930-8000-5110	19,740.60	14205064	19,740.60
109685		11/19/201	100449	HARDWARE EXPRESS		11-NDL-0000-2-6010-0000-4510	4.10	14205065	4.10
109686		530866/1	10641	INLAND BUILDERS SUPPLY, INC.		12-000-0000-2-0000-0000-9500	119.66	14205066	119.66
109687		531502/1	10641	INLAND BUILDERS SUPPLY, INC.		11-M&O-0000-4-6500-0000-4510	23.74	14205067	23.74
109688		18003249	100553	CA DEPT OF CORRECTIONS AN		11-CDR-0000-2-4930-0000-5190	61.16	14205068	61.16
109689		OCTOBE	100292	ERU		12-CAW-0000-3-6400-0000-7670	574.04	14205069	574.04
109690		OCTOBE	100292	ERU		12-CAW-0000-3-6400-0000-7670	288.88	14205070	288.88
109691		75640172	10134	WAXIE	WAXIE ENTERPRISES	11-M&O-0000-4-6500-0000-4520	25.53	14205071	1,122.04
		75643036				11-M&O-0000-4-6500-0000-4520	1,096.51		
109692		DECEMB	11879	DISH NETWORK		12-CAW-0000-3-6400-0000-4390	41.73	14205072	41.73
109693		NOVEMB	12008	FRONTIER		11-NDL-0000-4-6570-0000-5540	1,242.02	14205073	1,242.02
109694		2224120	15834	APPLE VALLEY COMMUNICATIO		11-NDL-0000-2-6010-0000-5620	35.00	14205074	105.00
		2225120				11-M&O-0000-4-6500-0000-5620	35.00		
		2226120				11-M&O-0000-4-6500-0000-5620	35.00		
109695		18011220	10284	JOSTENS, INC.		11-3SP-0000-3-6200-0000-4370	4,906.95	14205075	4,906.95
109696		67462071	100319	ORIENTAL TRADING		11-BFA-0000-3-6460-0000-5740	118.83	14205076	118.83
109697		BGC9060	12227	CDW-G		11-MIS-0000-1-6780-0000-6492	360.20	14205077	360.20
109698		BGK4271	12227	CDW-G		12-CAW-0000-3-6400-0000-4590	50.29	14205078	1,195.49
		BGK4271				12-CAW-0000-3-6400-0000-6492	1,145.20		

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

12/03/2015

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
109699		20017869	12772	ALLDATA		11-AUT-0000-2-0948-0000-5620	32.00	14205079	975.00
		20017869				12-VEA-0000-2-0948-0000-5620	943.00		
109700		TR102715	12702	VIRGINIA G. LUJANO		11-HRM-0000-4-6730-0000-5220	90.00	14205080	90.00
109701		TR102715	12090	CECILIA GARCIA		11-HRM-0000-4-6730-0000-5220	90.00	14205081	90.00
109702		SP2015	11799	NEWS WEST PUBLISHING CO.		11-ASV-0000-2-6010-0000-4557	1,209.00	14205082	1,209.00
109703		TR111215	13264	LORENZO LUJANO		12-EOP-0000-3-6430-0000-5220	18.00	14205083	18.00
109704		TR111315	11973	MARIA RIVERA		12-EOP-0000-3-6430-0000-5220	18.00	14205084	18.00
109705		TR111215	12985	TERESA GOMEZ		12-EOP-0000-3-6430-0000-5220	18.00	14205085	18.00
109706		0H490050	100498	PRO FORMA		12-BFA-0000-3-6460-0000-5740	1,763.27	14205086	1,763.27
109707		212259	100501	DUGMORE DUNCAN		12-IEB-0000-4-6500-0000-6120	536.35	14205087	536.35
109708		45136	12159	MEDICAL EQUIPMENT AFFILIAT		12-CT1-0000-2-1230-2000-6491	685.00	14205088	685.00
109709		08218133	11142	XEROX CORP.		11-3SP-0000-3-6320-0000-5630	10.25	14205089	10.25
109710		08218133	11142	XEROX CORP.		11-NUR-0000-2-1230-2000-5630	266.59	14205090	266.59
109711		TR102215	15281	OMAR PENA		12-EOP-0000-3-6430-0000-5220	10.00	14205091	10.00
109712		TR102215	13264	LORENZO LUJANO		12-EOP-0000-3-6430-0000-5220	10.00	14205092	10.00
109713		6030220/1	13618	LARRY GREEN CHEVROLET		11-M&O-0000-4-6500-0000-4690	92.36	14205093	92.36
109714		184915	11245	ALEX'S TIRE		11-M&O-0000-4-6500-0000-4630	317.26	14205094	317.26
109715		006305	14240	COSME'S PROPANE & APPLIAN		11-M&O-0000-4-6500-0000-4610	79.39	14205095	79.39
109716		444	16089	CAMBRIDGE WEST PARTNERSH		11-BSV-0000-4-6720-0000-5620	28,000.00	14205096	28,000.00
109717		1529	100038	MESSNER & HADLEY, LLP		11-BSV-0000-4-6720-0000-5710	7,350.00	14205097	7,350.00
109718		TR092915	15819	JACLYN RANDALL		12-3SP-0000-3-6320-0000-5220	54.00	14205098	108.00
		TR092915				12-SEP-0000-3-6390-0000-5220	54.00		
109719	X	STRS	12511	TRUDY A CONLEY		11-900-0999-0-0000-0000-3999	1.12	14205099	5.41
	X	STRS				11-900-0999-0-0000-0000-3999	4.29		
109720	X	STRS	100570	ALEXANDER DANSON		11-900-0999-0-0000-0000-3999	0.90	14205100	0.90
109721	X	STRS	100569	SHARON LEE JONES		11-900-0999-0-0000-0000-3999	91.06	14205101	91.06
109722	X	STRS	100568	SUZZANNE M KUYKENDALL		11-900-0999-0-0000-0000-3999	3.35	14205102	25.16
	X	STRS				11-900-0999-0-0000-0000-3999	21.81		
109723	X	STRS	14860	MICHAEL F. RHOADES		11-900-0999-0-0000-0000-3999	36.13	14205103	36.13
109724			11433	'REEP' FOR BENEFITS		11-3SP-0000-2-6320-0000-3430	105.98	14205256	92,031.72
						11-3SP-0000-3-6320-0000-3420	1,620.94		
						11-3SP-0000-3-6320-0000-3430	1,059.84		
						11-3SP-0000-3-6400-0000-3420	423.93		

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

12/03/2015

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
						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	1,558.59		
						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	3,241.86		
						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	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-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	3,740.61		
						11-M&O-0000-4-6500-0000-3420	1,246.87		
						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	573.56		
						11-NBE-0000-2-4930-8000-3410	336.65		
						11-NDL-0000-2-6010-0000-3430	997.50		
						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		
						11-POS-0000-2-2207-0000-3410	361.59		
						11-PSY-0000-2-2001-0000-3410	773.06		

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

12/03/2015

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
						11-RDG-0000-2-1520-0000-3410	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	3,802.94		
						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	1,246.87		
						12-EOP-0000-3-6430-0000-3420	935.15		
						12-SEP-0000-2-6320-0000-3420	311.72		
						12-SEP-0000-2-6320-0000-3430	105.98		
						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		
109725			11433	'REEP' FOR BENEFITS		11-3SP-0000-2-6320-0000-3430	10.50	14205257	11,163.74
						11-3SP-0000-3-6320-0000-3420	185.28		
						11-3SP-0000-3-6320-0000-3430	104.99		
						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	262.47		
						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	705.30		
						11-BUS-0000-2-0501-0000-3410	61.76		

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

12/03/2015

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	391.56		
						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-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	370.56		
						11-M&O-0000-4-6500-0000-3420	247.04		
						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	605.25		
						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	98.82		
						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-0000-2-1520-0000-3410	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		
						11-SUP-0000-1-6600-0011-3420	185.28		

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

12/03/2015

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
						11-SUP-0000-1-6600-0011-3430	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	240.86		
						12-3SP-0000-3-6320-0000-3430	376.92		
						12-BFA-0000-3-6460-0000-3420	169.85		
						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	123.52		
						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-SEP-0000-2-6320-0000-3430	10.50		
						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		
109726			11433	'REEP' FOR BENEFITS		11-3SP-0000-2-6320-0000-3430	2.78	14205258	2,709.00
						11-3SP-0000-3-6320-0000-3420	49.01		
						11-3SP-0000-3-6320-0000-3430	27.77		
						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	69.43		
						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	156.49		
						11-BUS-0000-2-0501-0000-3410	40.83		
						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		
						11-CIS-0000-2-0701-0000-3410	32.67		

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

12/03/2015

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
						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	103.56		
						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	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-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	98.01		
						11-M&O-0000-4-6500-0000-3420	65.34		
						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	160.08		
						11-NBE-0000-2-4930-6000-3410	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	26.14		
						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-0000-2-1520-0000-3410	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	31.03		
						12-3SP-0000-3-6320-0000-3430	67.01		
						12-BFA-0000-3-6460-0000-3420	44.91		
						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		

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

12/03/2015

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
						12-DSP-0000-3-6420-0000-3420	32.67		
						12-DSP-0000-3-6420-0000-3430	32.67		
						12-EOP-0000-3-6430-0000-3420	24.50		
						12-SEP-0000-2-6320-0000-3420	8.17		
						12-SEP-0000-2-6320-0000-3430	2.78		
						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		
109727			11433	'REEP' FOR BENEFITS		11-ACC-0000-2-0502-0000-3410	282.51	14205259	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		
109728			11433	'REEP' FOR BENEFITS		11-3SP-0000-2-6320-0000-3430	1.01	14205260	1,058.25
						11-3SP-0000-3-6320-0000-3420	17.85		
						11-3SP-0000-3-6320-0000-3430	11.90		
						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	25.29		
						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	88.98		
						11-BUS-0000-2-0501-0000-3410	14.88		
						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		
						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		

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

12/03/2015

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	37.72		
						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	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-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	35.70		
						11-M&O-0000-4-6500-0000-3420	23.80		
						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	58.31		
						11-MUS-0000-2-1004-0000-3410	11.90		
						11-NBE-0000-2-4930-6000-3410	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	13.60		
						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-0000-2-1520-0000-3410	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		
						12-3SP-0000-3-6320-0000-3420	23.20		
						12-3SP-0000-3-6320-0000-3430	38.10		
						12-BFA-0000-3-6460-0000-3420	16.36		
						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		

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

12/03/2015

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
						12-DSP-0000-3-6420-0000-3430	11.90		
						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-SEP-0000-2-6320-0000-3430	1.01		
						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		
109729			11907	DELTA DENTAL		11-HRM-0000-4-6730-0000-3430	109.39	14205261	109.39
109730			11433	'REEP' FOR BENEFITS		11-ACC-0000-2-0502-0000-3410	6.96	14205262	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		
109731			11433	'REEP' FOR BENEFITS		11-BSV-0000-4-6720-0000-3420	40.03	14205263	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		
109732			11433	'REEP' FOR BENEFITS		11-BSV-0000-4-6720-0000-3420	101.14	14205264	404.56
						11-BUS-0000-2-0501-0000-3410	75.86		
						11-ESL-0000-2-4930-8000-3410	27.31		
						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	46.52		
						11-NBE-0000-2-4930-8000-3410	27.31		
						11-NUR-0000-2-1230-2000-3410	50.57		
109733		AD&D	12841	PRUDENTIAL/KEENAN & ASSOCI		11-HRM-0000-4-6730-0000-3440	432.39	14205265	432.39
109734		VTL	12841	PRUDENTIAL/KEENAN & ASSOCI		11-HRM-0000-4-6730-0000-3440	470.60	14205266	470.60
109735		COLONIA	100382	REEP/COLONIAL		11-HRM-0000-4-6730-0000-3440	989.29	14205267	989.29

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

12/03/2015

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
					Warrant Total:		59		$221,643.07

Authorized By: GARCIA, CECILIA

Expenditure Summary By Fund

Out Of State Sales Tax Amt:	0.00
11	$196,904.67
12	$20,493.52
33	$4,244.88
Total:	$221,643.07

District Divider Page

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

12/08/2015

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
109758		TB AND TB AND	100302	CHRISTOPHER D. TENNEFOS		11-HRM-0000-4-6730-0000-5840 11-HRM-0000-4-6730-0000-5850	10.00 15.00	14209519	25.00
109759		7572	13398	COMMUNITY COLLEGE LIBRAR		12-LOT-0000-2-6120-0000-6310	1,420.75	14209520	1,420.75
109760		2014FA	100572	CASEY MCMILLIN		11-000-0000-0-0000-0000-8874	300.00	14209521	300.00
109761		2014FA	100571	TYLER JAMES MCMILLIN		11-000-0000-0-0000-0000-8874	300.00	14209522	300.00
109762		212317	100501	DUGMORE DUNCAN		12-IEB-0000-4-6500-0000-6120	473.40	14209523	473.40
109763		72151	10164	C.B. PLUMBING		12-000-0000-2-0000-0000-9500	3,570.00	14209524	3,570.00
109764		151105-00	12719	JOHNSON REFRIGERATION, INC		11-M&O-0000-4-6500-0000-5640	414.24	14209525	414.24
109765		75755	15834	APPLE VALLEY COMMUNICATIO		11-M&O-0000-4-6500-0000-5640	2,084.69	14209526	2,084.69
109766		76136	15834	APPLE VALLEY COMMUNICATIO		11-M&O-0000-4-6500-0000-5640	1,520.00	14209527	1,520.00
109767		76492	15834	APPLE VALLEY COMMUNICATIO		11-M&O-0000-4-6500-0000-5640	570.00	14209528	570.00
109768		72685	10164	C.B. PLUMBING		11-M&O-0000-4-6500-0000-5640	188.00	14209529	188.00
109769		13140870	15633	SPARKLETTS		11-BSV-0000-4-6720-0000-5530	20.32	14209530	20.32
109770		08249037	11142	XEROX CORP.		11-NDL-0000-2-6010-0000-5630	15.68	14209531	15.68
109771		08249037	11142	XEROX CORP.		11-NDL-0000-2-6010-0000-5630	15.68	14209532	15.68
109772		206096	12137	ALMQUIST BLYTHE AUTO PART		11-M&O-0000-4-6500-0000-4690	210.82	14209533	210.82
109773		INV-21345	15714	FINDLY TALENT, LLC		11-HRM-0000-4-6730-0000-4360	476.00	14209534	476.00
109774		20151120	13680	CALIFORNIA STUDENT AID COM		11-CAL-7999-3-7010-0055-5790	5,562.00	14209535	5,562.00
109775		4040667	13868	US BANK		41-BSV-0000-0-7200-0000-7100	3,500.00	14209536	3,500.00
109776		REGISTR	15861	CALWORKS ASSOCIATION		12-CAW-0000-3-6400-0000-5220	850.00	14209537	850.00
109777		TR111715	100210	DONALD GENE WALLACE		11-SUP-0000-1-6600-0011-4710	23.00	14209538	23.00
109778		1001	12918	ROSITAS MEXICAN CUISINE		11-SUP-0000-1-6600-0011-4710	280.00	14209539	280.00
109779		00041573 00041623	11799	NEWS WEST PUBLISHING CO.		11-BRD-0000-1-6600-0013-5740 11-BRD-0000-1-6600-0013-5740	16.15 21.52	14209540	37.67
109780		2015 COP 2015 COP	13868	US BANK		11-BSV-0000-4-7200-0000-7100 41-BSV-0000-4-7200-0000-7100	855,000.00 715,450.01	14209541	1,570,450.01
109781	X	11062015	15369	FIELD		11-NBE-0000-2-4930-8000-5110	18,103.80	14209542	18,103.80

Warrant Total: 46 **$1,690,171.76**

Authorized By: EGAN, RUSSI LOU

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

12/08/2015

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
109736		SEPT *	10024	SOUTHERN CALIFORNIA EDISO		11-BSV-0000-4-6570-0000-5520	36,166.52	14209497	36,166.52
109737	X	1406867	13577	LIEBERT CASSIDY WHITMORE		11-SUP-0000-1-6600-0011-5730	1,786.00	14209498	1,786.00
109738		NOVEMB	100537	VANESSA SALINAS		12-CAR-0000-3-7010-0060-7570	450.00	14209499	450.00
109739		NOVEMB	100538	GUADALUPE GONZALEZ		12-CAR-0000-3-7010-0060-7570	450.00	14209500	450.00
109740		NOVEMB	100380	LETICIA ROJO		12-CAR-0000-3-7010-0060-7570	450.00	14209501	450.00
109741		NOVEMB	14805	ANDREA CORONADO		12-CAR-0000-3-7010-0060-7570	450.00	14209502	450.00
109742		12/4/2015	10022	SMART & FINAL COMPANY		12-BFA-0000-3-6460-0000-4710	91.50	14209503	91.50
109743	X	103	100565	QUOC NGUYEN		12-CAR-0000-3-7010-0060-7650	318.20	14209504	318.20
109744		73172748	100349	WEX BANK		11-M&O-0000-4-6500-0000-4610	826.54	14209505	826.54
109745	X	291	14471	JONATHAN PAUL MARTIN		11-MIS-0000-1-6780-0000-5620	507.00	14209506	1,018.50
	X	293				11-MIS-0000-1-6780-0000-5620	511.50		
109746		12/4/15	10022	SMART & FINAL COMPANY		12-TNF-0000-3-6960-0000-4710	550.98	14209507	550.98
109747		532401/1	10641	INLAND BUILDERS SUPPLY, INC.		12-CT2-0000-2-0701-0000-4570	2,071.22	14209508	3,632.31
		532674/1				12-CT2-0000-2-0701-0000-4570	928.78		
		532674/1				12-VEA-0000-2-0701-0000-6491	632.31		
109748		23716818	100539	KONICA MINOLTA BUSINESS SO		11-BSV-0000-4-6720-0000-4556	79.53	14209509	567.70
		23716818				11-BSV-0000-4-6720-0000-4556	148.84		
		23716826				11-BSV-0000-4-6720-0000-4556	41.06		
		23716836				11-BSV-0000-4-6720-0000-4556	12.56		
		23716843				11-BSV-0000-4-6720-0000-4556	12.05		
		23716851				11-SUP-0000-4-6600-0011-4556	60.81		
		23716852				11-BSV-0000-4-6720-0000-4556	44.98		
		23716869				11-BSV-0000-4-6720-0000-4556	155.90		
		23716870				11-BSV-0000-4-6720-0000-4556	11.97		
109749		NOVEMB	15056	SOUTHWEST GAS CORP.		11-NDL-0000-2-6570-0000-5510	543.32	14209510	543.32
109750		97560557	11902	VERIZON WIRELESS		11-BFA-0000-3-6460-0000-5540	82.77	14209511	82.77
109751		NOVEMB	12008	FRONTIER		11-BSV-0000-4-6570-0000-5540	1,484.61	14209512	1,484.61
109752		00121451	12608	EMCOR SERVICE		11-M&O-0000-4-6500-0000-5620	9,800.50	14209513	9,800.50
109753		1696571	100225	UNIVERSAL PROTECTION SERV		11-SEC-0000-4-6500-0000-5620	854.40	14209514	1,708.80
		1699601				11-SEC-0000-4-6500-0000-5620	854.40		
109754		NOVEMB	10008	CITY OF BLYTHE (WATER DEPT)		11-BSV-0000-4-6570-0000-5530	5,722.55	14209515	5,722.55
109755		1	100567	ADULT EDUCATION SOLUTIONS		12-ABE-0000-2-6010-0000-5620	13,500.00	14209516	13,500.00
109756		FINGERP	100566	JOSEPH ANTHONY BOWLEY		11-HRM-0000-4-6730-0000-5850	15.00	14209517	15.00
109757		TR102715	11961	JERRY M. LEWIS		11-BRD-0000-1-6600-0013-5220	144.90	14209518	144.90

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

12/08/2015

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	$945,014.61
12	$26,207.14
41	$718,950.01
Total:	$1,690,171.76

District Divider Page

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

12/10/2015

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
109814		2015FA	100402	MARTIN BARAJAS, JR.		12-FSG-0000-3-7010-0000-7520	300.00	14212987	300.00
109815		2015FA	100405	KARINA V. CAMACHO		12-FSG-0000-3-7010-0000-7520	300.00	14212988	300.00
109816		2015FA	100467	REBECCA J. CARDENAS		12-FSG-0000-3-7010-0000-7520	300.00	14212989	300.00
109817		2015FA	100408	MIGUEL E. GOMEZ		12-FSG-0000-3-7010-0000-7520	300.00	14212990	300.00
109818		2015FA	100086	DANIELLE C. DORAME		12-FSG-0000-3-7010-0000-7520	300.00	14212991	300.00
109819		2015FA	100269	VIANETTE L. GONZALEZ		12-FSG-0000-3-7010-0000-7520	300.00	14212992	300.00
109820		2015FA	100486	SAMANTHA L. GRAY		12-FSG-0000-3-7010-0000-7520	300.00	14212993	300.00
109821		2015FA	15574	VANESSA HERNANDEZ		12-FSG-0000-3-7010-0000-7520	300.00	14212994	300.00
109822		2015FA	100580	AMANDA M. HUFF		12-FSG-0000-3-7010-0000-7520	300.00	14212995	300.00
109823		2015FA	100581	CHINA M. LANE		12-FSG-0000-3-7010-0000-7520	300.00	14212996	300.00
109824		2015FA	100414	ANA M. LUNA		12-FSG-0000-3-7010-0000-7520	300.00	14212997	300.00
109825		2015FA	100555	JOAQUIN MACIEL		12-FSG-0000-3-7010-0000-7520	300.00	14212998	300.00
109826		2015FA	15666	MARIA MARTINEZ		12-FSG-0000-3-7010-0000-7520	300.00	14212999	300.00
109827		2015FA	100275	GLYNISHA A. MCCOY		12-FSG-0000-3-7010-0000-7520	300.00	14213000	300.00
109828		2015FA	15075	ROSA M. MOSQUEDA		12-FSG-0000-3-7010-0000-7520	300.00	14213001	300.00
109829		2015FA	100418	ANTONIO PEREZ		12-FSG-0000-3-7010-0000-7520	300.00	14213002	300.00
109830		2015FA	100584	ANNA M. PHIPPS		12-FSG-0000-3-7010-0000-7520	300.00	14213003	300.00
109831		2015FA	100421	MARGARET A. ROBERTSON		12-FSG-0000-3-7010-0000-7520	300.00	14213004	300.00
109832		2015FA	100576	YVETTE SANCHEZ		12-FSG-0000-3-7010-0000-7520	300.00	14213005	300.00
109833		2015FA	100422	JILEENE SANDOVAL		12-FSG-0000-3-7010-0000-7520	300.00	14213006	300.00
109834		2015FA	100424	ELIA F. TEJEDA		12-FSG-0000-3-7010-0000-7520	300.00	14213007	300.00
109835		FSEOG	12048	PALO VERDE COMMUNITY COLL		11-PEL-0000-3-7010-0000-5690	3,550.00	14213008	3,550.00

Warrant Total: 53 $31,500.00

Authorized By: HANCOCK, SEAN CARY

Expenditure Summary By Fund

Out Of State Sales Tax Amt:	0.00
11	$24,900.00
12	$6,600.00

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

12/10/2015

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
109782		2015FA	100400	MARIELA AVINA		11-CAL-7999-3-7010-0000-7520	828.00	14212956	828.00
109783		2015FA	100402	MARTIN BARAJAS, JR.		11-CAL-7999-3-7010-0000-7520	828.00	14212957	828.00
109784		2015FA	100405	KARINA V. CAMACHO		11-CAL-7999-3-7010-0000-7520	828.00	14212958	828.00
109785		2015FA	100467	REBECCA J. CARDENAS		11-CAL-7999-3-7010-0000-7520	828.00	14212959	828.00
109786		2015FA	100574	MARIA DE JESUS CEBREROS		11-CAL-7999-3-7010-0000-7520	621.00	14212960	621.00
109788		2015FA	100086	DANIELLE C. DORAME		11-CAL-7999-3-7010-0000-7520	828.00	14212961	828.00
109789		2015FA	100573	JOHN K DUMBAULD		11-CAL-7999-3-7010-0000-7520	274.00	14212962	274.00
109790		2015FA	100408	MIGUEL E. GOMEZ		11-CAL-7999-3-7010-0000-7520	828.00	14212963	828.00
109791		2015FA	100269	VIANETTE L. GONZALEZ		11-CAL-7999-3-7010-0000-7520	828.00	14212964	828.00
109792		2015FA	100486	SAMANTHA L. GRAY		11-CAL-7999-3-7010-0000-7520	828.00	14212965	828.00
109793		2015FA	15574	VANESSA HERNANDEZ		11-CAL-7999-3-7010-0000-7520	828.00	14212966	828.00
109794		2015FA	100580	AMANDA M. HUFF		11-CAL-7999-3-7010-0000-7520	828.00	14212967	828.00
109795		2015FA	100396	MELISSA A. IRVIN		11-CAL-7999-3-7010-0000-7520	206.00	14212968	206.00
109796		2015FA	100581	CHINA M. LANE		11-CAL-7999-3-7010-0000-7520	828.00	14212969	828.00
109797		2015FA	100414	ANA M. LUNA		11-CAL-7999-3-7010-0000-7520	828.00	14212970	828.00
109798		2015FA	100575	MATTHEW NORRIS LUTZ		11-CAL-7999-3-7010-0000-7520	584.00	14212971	584.00
109799		2015FA	100555	JOAQUIN MACIEL		11-CAL-7999-3-7010-0000-7520	621.00	14212972	621.00
109800		2015FA	15666	MARIA MARTINEZ		11-CAL-7999-3-7010-0000-7520	828.00	14212973	828.00
109801		2015FA	100275	GLYNISHA A. MCCOY		11-CAL-7999-3-7010-0000-7520	828.00	14212974	828.00
109802		2015FA	100582	PAMELA J. MOJICA		11-CAL-7999-3-7010-0000-7520	414.00	14212975	414.00
109803		2015FA	15075	ROSA M. MOSQUEDA		11-CAL-7999-3-7010-0000-7520	828.00	14212976	828.00
109804		2015FA	100583	ELIZABETH ONTIVEROS		11-CAL-7999-3-7010-0000-7520	414.00	14212977	414.00
109805		2015FA	100418	ANTONIO PEREZ		11-CAL-7999-3-7010-0000-7520	828.00	14212978	828.00
109806		2015FA	100584	ANNA M. PHIPPS		11-CAL-7999-3-7010-0000-7520	828.00	14212979	828.00
109807		2015FA	100421	MARGARET A. ROBERTSON		11-CAL-7999-3-7010-0000-7520	828.00	14212980	828.00
109808		2015FA	100576	YVETTE SANCHEZ		11-CAL-7999-3-7010-0000-7520	828.00	14212981	828.00
109809		2015FA	100422	JILEENE SANDOVAL		11-CAL-7999-3-7010-0000-7520	828.00	14212982	828.00
109810		2015FA	100585	SARA J. SOLLARS		11-CAL-7999-3-7010-0000-7520	414.00	14212983	414.00
109811		2015FA	100424	ELIA F. TEJEDA		11-CAL-7999-3-7010-0000-7520	828.00	14212984	828.00
109812		2015FA	100577	ERICA D. VONMOHR		11-CAL-7999-3-7010-0000-7520	414.00	14212985	414.00
109813		2015FA	100400	MARIELA AVINA		12-FSG-0000-3-7010-0000-7520	300.00	14212986	300.00

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

12/10/2015

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
					Total:		$31,500.00		

District Divider Page

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

12/15/2015

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
109836		C GARCIA	14682	UNION BANK - FIRST BANKCAR		11-HRM-0000-4-6730-0000-5220	289.58	14217355	5,163.01
		D WALLA				11-SUP-0000-1-6600-0011-5220	932.72		
		D WALLA				11-SUP-0000-1-6600-0011-5890	130.20		
		L ARAC				12-ABE-0000-2-6010-0000-5220	406.03		
		NOV 2015				33-CDC-0000-2-6920-0000-4710	842.13		
		NOV 2015				33-CDC-0000-2-6920-0000-4790	349.26		
		R EGAN				11-BRD-0000-1-6600-0013-4590	71.24		
		R EGAN				11-FPA-6000-4-6810-0000-5590	575.00		
		R EGAN				12-BFA-0000-3-6460-0000-5220	412.16		
		R EGAN				12-CAR-0000-3-7010-0060-4590	214.25		
		R EGAN				12-CAW-0000-3-6400-0000-4550	177.98		
		S HANCO				11-3SP-0000-3-6320-0000-5229	395.00		
		S HANCO				12-ABE-0000-2-6010-0000-5220	367.46		
109838		HSA	15771	BENEFIT WALLET HSA		11-3SP-0000-3-6320-0000-3420	5,220.00	14217356	175,500.00
		HSA				11-3SP-0000-3-6320-0000-3430	2,280.00		
		HSA				11-A&R-0000-3-6200-0000-3420	9,600.00		
		HSA				11-AST-0000-2-1911-0000-3410	1,290.00		
		HSA				11-ASV-0000-2-6010-0000-3420	5,205.00		
		HSA				11-ASV-0000-2-6010-0000-3430	750.00		
		HSA				11-BFA-0000-3-6460-0000-3420	3,375.00		
		HSA				11-BIO-0000-2-0401-0000-3410	2,880.00		
		HSA				11-BSV-0000-4-6720-0000-3420	8,130.00		
		HSA				11-BUS-0000-2-0501-0000-3410	3,630.00		
		HSA				11-CAW-0000-3-6400-0000-3420	990.00		
		HSA				11-CDR-0000-2-4930-0000-3410	3,000.00		
		HSA				11-CDR-0000-2-4930-0000-3430	1,500.00		
		HSA				11-CHD-0000-2-1305-0000-3410	2,340.00		
		HSA				11-CHE-0000-2-1905-0000-3410	660.00		
		HSA				11-CRJ-0000-2-2105-0000-3410	1,140.00		
		HSA				11-DEL-0000-2-6010-0000-3420	5,400.00		
		HSA				11-EEO-0000-2-6760-0000-3420	630.00		
		HSA				11-EEO-0000-4-6760-0000-3420	240.00		
		HSA				11-ENG-0000-2-1501-0000-3410	7,800.00		
		HSA				11-EOP-0000-3-6430-0000-3430	3,000.00		
		HSA				11-ESL-0000-2-4930-8000-3410	990.00		
		HSA				11-GES-0000-2-4930-0000-3410	660.00		
		HSA				11-HEA-0000-2-1201-0000-3410	1,500.00		
		HSA				11-HIS-0000-2-2201-0000-3410	2,130.00		
		HSA				11-LIB-0000-2-6120-0000-3430	600.00		
		HSA				11-LSC-0000-2-6110-0000-3430	600.00		
		HSA				11-M&O-0000-4-6500-0000-3420	12,000.00		
		HSA				11-MAN-0000-2-0506-0000-3410	870.00		

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

12/15/2015

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
		HSA				11-MAT-0000-2-1701-0000-3410	7,860.00		
		HSA				11-MIS-0000-1-6780-0000-3420	7,200.00		
		HSA				11-MUS-0000-2-1004-0000-3410	3,000.00		
		HSA				11-NBE-0000-2-4930-6000-3410	2,010.00		
		HSA				11-NDL-0000-2-6010-0000-3430	1,200.00		
		HSA				11-NUR-0000-2-1230-0000-3430	3,000.00		
		HSA				11-NUR-0000-2-1230-2000-3410	4,500.00		
		HSA				11-NUR-0000-2-1230-2000-3420	2,250.00		
		HSA				11-PHE-0000-2-0835-0000-3410	120.00		
		HSA				11-PHY-0000-2-1902-0000-3410	690.00		
		HSA				11-POS-0000-2-2207-0000-3410	870.00		
		HSA				11-PSY-0000-2-2001-0000-3410	1,860.00		
		HSA				11-RDG-0000-2-1501-0000-3410	1,500.00		
		HSA				11-RET-0000-4-6740-0000-3440	1,500.00		
		HSA				11-RET-0000-4-6740-0000-3920	4,500.00		
		HSA				11-SOC-0000-2-2208-0000-3410	780.00		
		HSA				11-SPA-0000-2-1105-0000-3410	2,220.00		
		HSA				11-SPE-0000-2-1506-0000-3410	990.00		
		HSA				11-SUP-0000-1-6600-0011-3420	4,500.00		
		HSA				11-SUP-0000-1-6600-0011-3430	1,500.00		
		HSA				11-THA-0000-2-1007-0000-3410	1,200.00		
		HSA				11-WEL-0000-2-0956-5000-3410	3,000.00		
		HSA				12-3SP-0000-3-6320-0000-3420	4,350.00		
		HSA				12-3SP-0000-3-6320-0000-3430	6,825.00		
		HSA				12-BFA-0000-3-6460-0000-3420	4,125.00		
		HSA				12-BSI-0000-2-6110-0000-3420	45.00		
		HSA				12-CAR-0000-3-7010-0000-3420	750.00		
		HSA				12-CAW-0000-3-6400-0000-3420	990.00		
		HSA				12-EOP-0000-3-6430-0000-3420	2,250.00		
		HSA				12-SEP-0000-2-6320-0000-3420	750.00		
		HSA				12-SEP-0000-2-6320-0000-3430	255.00		
		HSA				12-VEA-0000-2-6010-0000-3430	1,500.00		
		HSA				33-CDC-0000-2-6920-0000-3420	9,000.00		
109841		HSA	14393	HORTENSIA RIVERA		12-DSP-0000-3-6430-0000-3430	3,000.00	14217357	3,000.00
109842		2012FA	15627	KENDRA ALLEN		11-000-0000-0-0000-0000-8874	10.00	14217358	10.00
109843		2016SP	100587	BRENDA RANGEL		11-000-0000-0-0000-0000-8874	200.00	14217359	200.00
109844		TR100615	11504	ADAM HOUSTON		12-3SP-0000-3-6320-0000-5220	172.00	14217360	172.00
109845		TR100615	15819	JACLYN RANDALL		12-3SP-0000-3-6320-0000-5220	197.00	14217361	197.00
109846		2015SP	100586	JOANNES CARMELO R. IGNACIO		11-000-0000-0-0000-0000-8874	276.00	14217362	276.00
109847		TR120115	12530	MARIA LOPEZ		12-CTE-0000-2-6110-0000-5220	307.34	14217363	307.34

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

12/15/2015

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
109874		60001691	11803	THYSSENKRUPP ELEVATOR		11-M&O-0000-4-6500-0000-5640	428.00	14217390	428.00
109875		48808673	100062	TRULY NOLEN		11-CDC-0000-2-6920-0000-5890	47.00	14217391	47.00
109876		48808673	100062	TRULY NOLEN		11-M&O-0000-4-6500-0000-5890	275.00	14217392	275.00
109877		0052650 0052694	100472	CR&R		11-BSV-0000-4-6570-0000-5570 11-CDC-0000-2-6920-0000-5570	465.43 148.60	14217393	614.03
109878		97564834	11902	VERIZON WIRELESS		11-BFA-0000-3-6460-0000-5540	50.08	14217394	50.08
109879	X	PVC-NOV	100433	JEREMY S. JONES		11-BFA-0000-3-6460-0000-5110	720.00	14217395	720.00
109880		135987	11807	DEPARTMENT OF JUSTICE		11-HRM-0000-4-6730-0000-5850	300.00	14217396	300.00
109881		NOVEMB	100322	CHELSEA SCARBROUGH		12-CAR-0000-3-7010-0060-7570	450.00	14217397	450.00
109882		NOVEMB NOVEMB	10460	PALO VERDE VALLEY TIMES		11-HRM-0000-4-6730-0000-5740 11-3SP-0000-3-6320-0000-5740	221.30 693.36	14217398	914.66
109883		NOVEMB	10460	PALO VERDE VALLEY TIMES		11-BRD-0000-1-6600-0013-5740	10.77	14217399	10.77
109884		60014251	15633	SPARKLETTS		11-BSV-0000-4-6720-0000-5530	37.14	14217400	37.14
109885		08251777	11142	XEROX CORP.		11-NDL-0000-2-6010-0000-5630	9.40	14217401	9.40
109886		TR100615	100357	SEAN CARY HANCOCK		12-3SP-0000-3-6320-0000-5220	162.00	14217402	162.00
109887		TR092815	100357	SEAN CARY HANCOCK		11-ASV-0000-2-6010-0000-5220	432.80	14217403	432.80
109888		151110-00 151202-00	12719	JOHNSON REFRIGERATION, INC		11-M&O-0000-4-6500-0000-5640 11-M&O-0000-4-6500-0000-5640	212.27 331.99	14217404	544.26
109889		12.14.15	100535	DANA V MAXFIELD		11-M&O-0000-4-6720-0000-5590	49.99	14217405	49.99
109890		TR111815	12530	MARIA LOPEZ		12-CTE-0000-2-6010-0000-5220	102.00	14217406	102.00
109891		101, 102,	100588	STEPPING IN THE RIGHT DIREC		12-SEP-0000-3-6390-0000-5220	14,500.00	14217407	14,500.00

Warrant Total: 53 $244,603.70

Authorized By: GARCIA, CECILIA

Expenditure Summary By Fund

Out Of State Sales Tax Amt:	0.00
11	$171,091.47
12	$63,320.84
33	$10,191.39

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

12/15/2015

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
109848		TR121115	100535	DANA V MAXFIELD		11-BSV-0000-4-6720-0000-5220	18.00	14217364	18.00
109849		TR121115	12796	STEPHANIE SLAGAN		11-BSV-0000-4-6720-0000-5220	18.00	14217365	18.00
109850		TR111915	11300	CHERYL BRUNO-MOFU		12-VEA-0000-2-1230-2000-5220	36.00	14217366	36.00
109851		80431520	11779	WARD'S NATURAL SCIENCE		12-LOT-0000-2-0103-0000-4320	706.14	14217367	1,038.30
		80431997				12-LOT-0000-2-0103-0000-4320	96.23		
		80432684				12-LOT-0000-2-0103-0000-4320	33.22		
		80433351				12-LOT-0000-2-0103-0000-4320	8.31		
		80433351				12-LOT-0000-2-0103-0000-4320	32.40		
		80433351				12-LOT-0000-2-0103-0000-4320	162.00		
109852		BKM0738	12227	CDW-G		12-CAW-0000-3-6400-0000-4550	1,964.72	14217368	1,964.72
109853		517844	100193	OFFICE MAX		11-BFA-0000-3-6460-0000-4550	188.34	14217369	188.34
109854		TR120115	13374	DIANA MENDEZ		11-BFA-0000-3-6460-0000-5220	264.00	14217370	264.00
109855		TR120715	12530	MARIA LOPEZ		12-CTE-0000-2-6110-0000-5220	12.00	14217371	12.00
109856		TR103015	100357	SEAN CARY HANCOCK		11-ASV-0000-2-6010-0000-5220	355.50	14217372	355.50
109857		TR111215	12910	IRMA DAGNINO		11-3SP-0000-3-6320-0000-5220	41.00	14217373	41.00
109858		TR120215	12910	IRMA DAGNINO		11-3SP-0000-3-6320-0000-5220	30.00	14217374	30.00
109859		BKX0994	12227	CDW-G		11-MIS-0000-1-6780-0000-6492	97.72	14217375	97.72
109860		TR082015	13322	RUSSI EGAN		12-SEP-0000-3-6390-0000-5220	18.00	14217376	18.00
109861		TR091415	100226	SHAD TERRELL LEE		11-M&O-0000-4-6500-0000-5220	192.00	14217377	192.00
109862		TR102615	13322	RUSSI EGAN		11-BSV-0000-4-6720-0000-5220	108.00	14217378	108.00
109863		90178105	15692	ELLUCIAN, INC.		11-3SP-0000-3-6320-0000-5110	500.00	14217379	500.00
109864		212316	100501	DUGMORE DUNCAN		12-000-0000-2-0000-0000-9500	14,857.62	14217380	14,857.62
109865		120615-37	100430	MBS DIRECT, LLC		11-EOP-0000-3-6430-0000-7540	1,689.95	14217381	3,840.79
		120615-37				12-EOP-0000-3-6430-0000-7540	2,150.84		
109866		NOVEMB	10023	SOUTHERN CALIFORNIA GAS C		11-BSV-0000-4-6570-0000-5510	2,271.99	14217382	2,271.99
109867	X	0197	100330	ANN MARIE NOCK	AMN KEY SOLUTIONS	11-SUP-0000-1-6600-0011-5740	8,000.00	14217383	8,000.00
109868	X	NOVEMB	100557	JAMES AGUIRRE		12-CAW-0000-3-6400-0000-7670	230.05	14217384	230.05
109869	X	NOVEMB	100558	MARY WATTS	WATTS FAMILY CHILD C	12-CAW-0000-3-6400-0000-7670	384.46	14217385	384.46
109870	X	NOVEMB	100519	CHERYL DENISE COX		12-CAW-0000-3-6400-0000-7670	260.03	14217386	260.03
109871	X	NOVEMB	100464	MAGDELENA C. GONZALEZ-CAS		12-CAW-0000-3-6400-0000-7670	60.60	14217387	60.60
109872		NOVEMB	10024	SOUTHERN CALIFORNIA EDISO		11-BSV-0000-4-6570-0000-5520	4,749.56	14217388	4,749.56
109873		NOVEMB	10024	SOUTHERN CALIFORNIA EDISO		11-CDC-0000-2-6920-0000-5520	594.54	14217389	594.54

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

12/15/2015

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
					Total:		$244,603.70		

District Divider Page