REPORT OF PURCHASES AND WARRANT FOR

December 2014

Report of Purchases by Document

12/01/2014 - 12/31/2014

Max Not Reported Amount: 0

Document	Vendor	Board Report Desc / Object Code Desc	SACS	Amount
DIRECT PAYMENT				
D0008241	13322 - RUSSI EGAN	11/13/2014 TRAVEL	11-BSV-0000-4-6720-0000-5220	189.14
D0008242	100226 - SHAD TERRELL LEE	11/13/2014 TRAVEL	11-BSV-0000-4-6720-0000-5220	18.00
D0008243	100226 - SHAD TERRELL LEE	2/2/2014 TRAVEL	11-M&O-0000-1-6500-0000-5220	51.61
D0008244	100400 - MARIELA AVINA	CALGRANT B 2014FA	11-CAL-7999-3-7010-0000-7520	824.00
D0008245	100404 - MARIAH A. CABALLERO	CALGRANT B 2014FA	11-CAL-7999-3-7010-0000-7520	412.00
D0008246	100086 - DANIELLE C. DORAME	CALGRANT B 2014FA	11-CAL-7999-3-7010-0000-7520	824.00
D0008247	100434 - APOLLONEA FIGUEROA	CALGRANT B 2014FA	11-CAL-7999-3-7010-0000-7520	824.00
D0008248	100435 - LINDA A. HERNANDEZ	CALGRANT B 2014FA	11-CAL-7999-3-7010-0000-7520	824.00
D0008249	100097 - GUSTAVO MACHADO, JR.	CALGRANT B 2014FA	11-CAL-7999-3-7010-0000-7520	412.00
D0008250	14911 - ESTHER MARIE MCBROOM	CALGRANT B 2014FA	11-CAL-7999-3-7010-0000-7520	412.00
D0008251	14308 - HEATHER OBRAY	CALGRANT B 2014FA	11-CAL-7999-3-7010-0000-7520	824.00
D0008252	100418 - ANTONIO PEREZ	CALGRANT B 2014FA	11-CAL-7999-3-7010-0000-7520	618.00
D0008253	100413 - SOFIA N. LEOS	CALGRANT B 2014FA	11-CAL-7999-3-7010-0000-7520	618.00
D0008254	100316 - JORGE PEREZ	CALGRANT B 2014FA	11-CAL-7999-3-7010-0000-7520	412.00
D0008255	11142 - XEROX CORP.	STAPLES FOR BSV COPIER	11-BSV-0000-4-6720-0000-4556	166.32
D0008256	100330 - AMN KEY SOLUTIONS	NOVEMBER 2014	11-SUP-0000-1-6600-0011-5110	3,000.00
D0008257	100038 - MESSNER & HADLEY, LLP	AUDITING SERVICES	11-BSV-0000-4-6720-0000-5710	7,350.00
D0008258	15456 - ACADEMIC SENATE FOR COMMUNITY COLLEGES	REGISTRATION FEES SESSION 2014	11-ACS-0000-2-6030-0000-5220	260.00
D0008259	100436 - LETICIA H. ENAMORADO	NOVEMBER 2014	12-CAW-0000-3-6400-0000-7670	231.44
D0008260	15771 - BENEFIT WALLET HSA	HSA DEDUCTABLES 2015	11-3SP-0000-3-6320-0000-3410	4,416.25
			11-3SP-0000-3-6320-0000-3420	3,100.00
			11-A&R-0000-3-6200-0000-3420	5,500.00
			11-ACC-0000-2-0502-0000-3410	823.75
			11-ASV-0000-2-6010-0000-3410	625.00

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Document	Vendor	Board Report Desc / Object Code Desc	SACS	Amount
			11-ASV-0000-2-6010-0000-3420	4,337.50
			11-BCT-0000-2-0953-0000-3410	2,500.00
			11-BFA-0000-3-6460-0000-3420	1,125.00
			11-BIO-0000-2-0401-0000-3410	2,075.00
			11-BRD-0000-1-6600-0013-3420	1,250.00
			11-BSV-0000-2-6720-0000-3420	2,500.00
			11-BSV-0000-4-6720-0000-3420	5,000.00
			11-BUS-0000-2-0501-0000-3410	1,775.00
			11-BUS-0000-2-0505-0000-3410	1,123.75
			11-CAW-0000-3-6400-0000-3420	825.00
			11-CDR-0000-2-4930-0000-3410	5,000.00
			11-CHD-0000-2-1305-0000-3410	1,950.00
			11-CHE-0000-2-1905-0000-3410	500.00
			11-CRJ-0000-2-2105-0000-3410	1,075.00
			11-DEL-0000-2-6010-0000-3420	5,000.00
			11-ENG-0000-2-1501-0000-3410	7,075.00
			11-EOP-0000-3-6430-0000-3410	2,500.00
			11-ESL-0000-2-4930-8000-3410	825.00
			11-GES-0000-2-4930-0000-3410	550.00
			11-HEA-0000-2-1201-0000-3410	2,825.00
			11-HIS-0000-2-2201-0000-3410	1,775.00
			11-IRA-0000-2-6790-0000-3410	2,500.00
			11-LIB-0000-2-6120-0000-3410	1,250.00
			11-M&O-0000-2-6500-0000-3420	10,000.00
			11-MAN-0000-2-0506-0000-3410	1,273.75
			11-MAT-0000-2-1701-0000-3410	4,500.00
			11-MIS-0000-1-6780-0000-3420	9,750.00
			11-NBE-0000-2-4930-6000-3410	1,675.00
			11-NDL-0000-2-6010-0000-3410	1,250.00
			11-NUR-0000-2-1230-2000-3410	4,825.00
			11-NUR-0000-2-1230-2000-3420	1,875.00
			11-PHE-0000-2-0835-0000-3410	1,525.00

Document	Vendor	Board Report Desc / Object Code Desc	SACS	Amount
			11-POS-0000-2-2207-0000-3410	725.00
			11-PSY-0000-2-2001-0000-3410	1,425.00
			11-RDG-0000-2-1501-0000-3410	1,250.00
			11-RET-0000-4-5900-0000-3440	2,500.00
			11-RET-0000-4-6740-0000-3440	12,500.00
			11-SPA-0000-2-1105-0000-3410	2,150.00
			11-SPE-0000-2-1506-0000-3410	425.00
			11-SUP-0000-1-6600-0011-3410	1,250.00
			11-SUP-0000-1-6600-0011-3420	3,750.00
			11-WEL-0000-2-0956-5000-3410	2,500.00
			12-3SP-0000-3-6320-0000-3410	312.50
			12-BFA-0000-3-6460-0000-3420	1,375.00
			12-BSI-0000-2-6110-0000-3420	37.50
			12-CAR-0000-3-7010-0060-3420	625.00
			12-CAW-0000-3-6400-0000-3420	825.00
			12-DSP-0000-3-6420-0000-3410	575.00
			12-EOP-0000-3-6430-0000-3420	1,875.00
			12-TRI-2015-3-6420-0000-3410	1,925.00
			12-VEA-0000-2-6010-0000-3410	1,250.00
			33-CDC-0000-2-6920-0000-3420	7,500.00
				151,250.00
			76 DIRECT PAYMENTS OVER 0	169,520.51

PURCHASE ORDER

B0010595	100193 - OFFICE MAX	Office Supplies	11-NDL-0000-2-6010-0000-4550	252.00
B0010596	10022 - SMART & FINAL COMPANY	Food for caw meeting	12-TNF-0000-3-6960-0000-4710	300.00
B0010597	11073 - ALBERTSON'S FOOD CENTER #954	FINALS WEEK OUTREACH EVENT 12/18/14	12-DSP-0000-3-6420-0000-4710	300.00
P0043905	14692 - NEEDLES DOWNTOWN BUSINESS ALLIANCE	Exhibit fee for Needles Christmas Event on 12/5/14	11-NDL-0000-2-6010-0000-5740	30.00
P0043906	12918 - ROSITAS MEXICAN CUISINE	ADVISORY MTG DSPS, EOPS, AND CALWORKS 12/0E	12-DSP-0000-3-6420-0000-4710	405.00

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P0043907	100228 - EFR ENVIRONMENTAL SERVICES, INC.	Remove used and drained oil filters.	11-AUT-0000-2-0948-0000-5570	16.65
P0043908	12910 - IRMA DAGNINO	Travel reimbursement for per diem	11-3SP-0000-3-6320-0000-5220	12.00
P0043909	12910 - IRMA DAGNINO	Travel reimbursmeent for per diem for Irma Dagnir	11-3SP-0000-3-6320-0000-5220	66.00
P0043910	100193 - OFFICE MAX	Office Supply Order	11-3SP-0000-3-6320-0000-4550	557.21
			12-LOT-0000-2-4930-0000-4320	125.04
				682.25
P0043911	100233 - EVA MARGARITA MUNGUIA	Mileage reimbursement - CAL/CP Conf. 11/18-21-2	12-ABE-0000-2-6010-0000-5220	71.46
P0043912	10022 - SMART & FINAL COMPANY	COMMUNITY OUTREACH 12/06/14	12-DSP-0000-3-6420-0000-5590	150.00
P0043913	10070 - KEENAN & ASSOCIATES	VOLUNTARY LIFE INSURANCE	11-BSV-0000-4-6720-0000-3440	661.10
P0043914	10070 - KEENAN & ASSOCIATES	VOLUNTARY AD & D INSURANCE	11-BSV-0000-4-6720-0000-3440	437.10
P0043915	100382 - REEP/COLONIAL	COLONIAL LIFE-HOSPITAL CONFINEMENT	11-BSV-0000-4-6720-0000-3440	1,062.35
P0043916	12530 - MARIA LOPEZ	Per diem for Maria Lopez	12-VEA-0000-2-6010-0000-5220	84.00
P0043917	100431 - NEEDLES LITTLE LEAGUE	Advertisement	11-MKT-0000-3-6450-0000-5740	200.00
P0043918	100432 - MARKETLAB	Phle. instructional mtrls.	12-VEA-0000-2-1230-2000-4320	606.04
P0043919	12530 - MARIA LOPEZ	Reimubursement for per diem for Maria Lopez	12-VEA-0000-2-6010-0000-5220	12.00
P0043920	11933 - DELL COMPUTER	Imaging Drum & Transfer Kit	11-NUR-0000-2-1230-2000-4550	225.26
P0043921	100433 - JEREMY S. JONES	Programing Consultant for New Open CCCApply	11-3SP-0000-3-6320-0000-5110	220.00
P0043922	14682 - UNION BANK - FIRST BANKCARD	Purchase of items to make repairs at the Child Dev	33-CDC-0000-2-6920-0000-4510	89.87
P0043923	14682 - UNION BANK - FIRST BANKCARD	R. EGAN CREDIT CARD PURCHASES FOR NOVEMBER	11-BSV-0000-4-6720-0000-4590	108.00
			11-BSV-0000-4-6720-0000-5220	202.50
			11-MIS-0000-1-6780-0000-5310	611.08
			11-SUP-0000-1-6600-0011-5220	1,302.21
				2,223.79
P0043924	14682 - UNION BANK - FIRST BANKCARD	Purchase of food items for the Child Dev. Center	33-CDC-0000-2-6920-0000-4710	1,192.60
			33-CDC-0000-2-6920-0000-4790	357.63
				1,550.23
P0043925	11961 - JERRY M. LEWIS	Reimburse travel to Blythe for BOT meeting	11-BRD-0000-1-6600-0013-5220	142.06

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Document	Vendor	Board Report Desc / Object Code Desc	SACS	Amount
P0043926	100210 - DONALD GENE WALLACE	Out of District mileage reimbursement	11-SUP-0000-1-6600-0011-5220	69.66
P0043927	15825 - THOMSON REUTERS/BARCLAYS	T 5 CALIF COMMUNITY COLLEGES RENEWAL	11-A&R-0000-3-6200-0000-4330	194.75
P0043928	11690 - COUNCIL OF CHIEF LIBRARIANS	CCL Inst. Membership	11-LIB-0000-2-6120-0000-5310	150.00
P0043929	14682 - UNION BANK - FIRST BANKCARD	CAL/CP Conference - Room and Meals	11-NDL-0000-2-6010-0000-4710	301.48
			12-ABE-0000-2-6010-0000-5220	682.49
				983.97
P0043930	14682 - UNION BANK - FIRST BANKCARD	Purchase Floral arrangement for Charles Brugh	11-BRD-0000-1-6600-0013-4550	122.72
			11-SUP-0000-1-6600-0011-5220	790.99
			11-SUP-0000-1-6600-0011-5590	20.00
			11-SUP-0000-1-6600-0011-5890	174.42
				1,108.13
P0043931	14682 - UNION BANK - FIRST BANKCARD	Christmas Decorations for DSPS office	11-3SP-0000-3-6320-0000-5220	620.00
			11-ACS-0000-2-6030-0000-5220	460.05
			11-BFA-0000-3-6460-0000-5220	905.61
			11-LIB-0000-2-6120-0000-5220	164.01
			11-NUR-0000-2-1230-2000-4370	153.54
			11-NUR-0000-2-1230-2000-5220	152.96
			11-SSA-0000-3-6450-0000-5220	2,500.00
			12-CAW-0000-3-6400-0000-4320	45.29
			12-CAW-0000-3-6400-0000-7601	64.88
			12-DSP-0000-3-6420-0000-4710	104.16
			12-DSP-0000-3-6420-0000-5220	269.07
			12-DSP-0000-3-6420-0000-5590	270.97
			12-TNF-0000-3-6960-0000-4500	77.50
			12-VEA-0000-2-6010-0000-5220	214.82
				6,002.86
P0043932	11901 - COUNTY OF RIVERSIDE	Environmental Health Permits	11-NUR-0000-2-1230-2000-5570	46.00
P0043933	100101 - ALEXANDER DANSON	(4) Jazz instructional books	12-LOT-0000-2-1004-0000-4320	112.77
P0043934	14427 - JOHNSON ELECTRIC, INC.	Lamps	11-M&O-0000-2-6500-0000-4510	107.08

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Document	Vendor	Board Report Desc / Object Code Desc	SACS	Amount
P0043935	10164 - C.B. PLUMBING	8 Chicago Faucet Repair (Hot & Cold)	11-M&O-0000-2-6500-0000-5640	302.40
P0043936	12332 - CITY OF BLYTHE	Fingerprint Services August 2014	11-NUR-0000-2-1230-2000-5850	2,107.95
P0043937	100258 - GARY FREEL	Maintenance of Music Department's Pianos	12-LOT-0000-2-1004-0000-4560	375.00
P0043938	12720 - SPEAR ENGINEERING	Board plaque	11-BRD-0000-1-6600-0013-4550	32.90
P0043939	12271 - DRAMATISTS PLAY SERVICE, INC.	Non -Professional Performance Rights	11-THA-0000-2-1007-0000-5620	406.80
P0043940	11046 - QUILL CORP.	Stamp for Sean Hancock	11-3SP-0000-2-6320-0000-4590	28.50
		61 PURCHASE ORDERS OVER 0		21,827.93

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

12/03/2014

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
107846		07714523	11142	XEROX CORP.		11-NDL-0000-2-6010-0000-5630	238.21	14914509	238.21
107847		10/2014	10008	CITY OF BLYTHE (WATER DEPT)		11-CDC-0000-2-6920-0000-5530	147.53	14914510	5,630.76
		10/2014				11-BSV-0000-4-6570-0000-5530	5,483.23		
107848		0069785-0	11867	COPIER SOURCE		11-M&O-0000-2-6500-0000-5630	31.32	14914511	102.94
		0069786-0				11-A&R-0000-3-6200-0000-5630	33.92		
		0069787-0				11-BSV-0000-4-6720-0000-5630	37.70		
107849		60001024	11803	THYSSENKRUPP ELEVATOR		11-M&O-0000-2-6500-0000-5640	283.72	14914512	283.72
107850		5447303	100225	GUARDSMARK, LLC		11-SEC-0000-2-6500-0000-5620	854.40	14914513	854.40
107851		07689422	11142	XEROX CORP.		11-ASV-0000-2-6010-0000-5630	590.64	14914514	590.64
107852		07689422	11142	XEROX CORP.		11-NUR-0000-2-1230-2000-5630	69.45	14914515	69.45
107853		07689422	11142	XEROX CORP.		11-3SP-0000-3-6320-0000-5630	31.46	14914516	31.46
107854		38978545	100349	WEX BANK		11-M&O-0000-2-6500-0000-4610	1,095.76	14914517	1,095.76
107855		12/1/2014	10022	SMART & FINAL COMPANY		12-TNF-0000-3-6960-0000-4710	301.94	14914518	301.94
107856		12/2014	11879	DISH NETWORK		12-CAW-0000-3-6400-0000-4390	36.73	14914519	36.73
107857		12/3/2014	10134	WAXIE	WAXIE ENTERPRISES	11-M&O-0000-2-6500-0000-4520	($112.50)	14914520	828.43
		74954010				11-M&O-0000-2-6500-0000-4520	940.93		
107858		2224108	15834	APPLE VALLEY COMMUNICATIO		11-NDL-0000-2-6010-0000-5620	35.00	14914521	105.00
		2225108				11-M&O-0000-2-6500-0000-5620	35.00		
		2226108				11-M&O-0000-2-6500-0000-5620	35.00		
107859		11/16-19/1	13374	DIANA MENDEZ		11-BFA-0000-3-6460-0000-5220	310.00	14914522	310.00
107860		3602562	13352	4 IMPRINT		12-DSP-0000-3-6420-0000-5590	1,808.51	14914523	1,808.51
107861		12/6/2014	14692	NEEDLES DOWNTOWN BUSINE		11-NDL-0000-2-6010-0000-5740	30.00	14914524	30.00
107862		3666670	13352	4 IMPRINT		11-BFA-0000-3-6460-0000-5740	830.65	14914525	830.65
107863		1001	12918	ROSITAS MEXICAN CUISINE		12-DSP-0000-3-6420-0000-4710	405.00	14914526	405.00
107864		44415	100228	EFR ENVIRONMENTAL SERVICE		11-AUT-0000-2-0948-0000-5570	16.65	14914527	16.65
107865	X	12012014	13873	JULENE MARQUEZ		12-CAR-0000-3-7010-0060-7650	397.66	14914528	397.66
107866		52021947	14283	GOV CONNECTION, INC.		12-BSI-0000-2-6110-0000-6491	13,633.58	14914529	13,633.58
107867		381818	100193	OFFICE MAX		11-3SP-0000-3-6320-0000-4550	647.78	14914530	1,295.57
		381818				12-LOT-0000-2-4930-0000-4320	647.79		
107868		11/13/201	13322	RUSSI EGAN		11-BSV-0000-4-6720-0000-5220	189.14	14914531	189.14
107869		11/13/201	100226	SHAD TERRELL LEE		11-BSV-0000-4-6720-0000-5220	18.00	14914532	18.00
107870		12/2/2014	100226	SHAD TERRELL LEE		11-M&O-0000-1-6500-0000-5220	51.61	14914533	51.61
107871		XJK39675	11933	DELL COMPUTER		11-IRA-0000-2-6790-0000-6492	96.67	14914534	96.67

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

12/03/2014

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
107872		24304	10106	WEEKS PRINTING		11-A&R-0000-3-6200-0000-4557	1,543.32	14914535	1,543.32

Warrant Total: 27 $30,795.80

Authorized By: EGAN, RUSSI LOU

Expenditure Summary By Fund

Out Of State Sales Tax Amt:	0.00
11	$13,564.59
12	$17,231.21
Total:	$30,795.80

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

12/08/2014

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
107873			11433	'REEP' FOR BENEFITS		11-A&R-0000-3-6200-0000-3420	2,349.56	14918734	79,223.40
						11-ACC-0000-2-0502-0000-3410	351.90		
						11-ASV-0000-2-6010-0000-3420	1,852.95		
						11-ASV-0000-2-6010-0000-3430	533.99		
						11-BCT-0000-2-0953-0000-3410	1,067.98		
						11-BFA-0000-3-6460-0000-3420	961.18		
						11-BIO-0000-2-0401-0000-3410	886.42		
						11-BRD-0000-1-6600-0013-3420	533.99		
						11-BSV-0000-4-0000-0000-3440	857.81		
						11-BSV-0000-4-6720-0000-3420	4,805.91		
						11-BUS-0000-2-0501-0000-3410	758.27		
						11-BUS-0000-2-0505-0000-3410	480.06		
						11-CAW-0000-3-6400-0000-3420	352.43		
						11-CDR-0000-2-4930-0000-3410	3,203.94		
						11-CHD-0000-2-1305-0000-3410	833.02		
						11-CHE-0000-2-1905-0000-3410	213.60		
						11-CRJ-0000-2-2105-0000-3410	459.23		
						11-DEL-0000-2-6010-0000-3420	2,135.96		
						11-ENG-0000-2-1501-0000-3410	3,022.38		
						11-EOP-0000-3-6430-0000-3430	1,067.98		
						11-ESL-0000-2-4930-8000-3410	352.43		
						11-GES-0000-2-4930-0000-3410	234.96		
						11-HEA-0000-2-0837-0000-3410	598.07		
						11-HEA-0000-2-1201-0000-3410	608.75		
						11-HIS-0000-2-2201-0000-3410	758.27		
						11-IRA-0000-2-6790-0000-3430	1,067.98		
						11-LIB-0000-2-6120-0000-3430	1,067.98		
						11-M&O-0000-2-6500-0000-3420	4,271.92		
						11-MAN-0000-2-0506-0000-3410	544.13		
						11-MAT-0000-2-1701-0000-3410	2,990.34		
						11-MIS-0000-1-6780-0000-3420	4,165.12		
						11-MTX-0000-3-6320-0000-3420	854.38		
						11-MTX-0000-3-6320-0000-3430	2,404.56		
						11-MTX-0000-3-6400-0000-3420	363.12		
						11-MTX-0000-3-6780-0000-3420	106.80		
						11-NBE-0000-2-4930-6000-3410	715.55		
						11-NDL-0000-2-6010-0000-3430	1,067.98		
						11-NUR-0000-2-1230-2000-3410	1,527.21		
						11-NUR-0000-2-1230-2000-3420	800.98		
						11-NUR-0000-2-1230-2000-3430	1,067.98		
						11-PHE-0000-2-0835-0000-3410	651.47		
						11-POS-0000-2-2207-0000-3410	309.71		
						11-PSY-0000-2-2001-0000-3410	608.75		

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

12/08/2014

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
						11-RDG-0000-2-1501-0000-3410	1,067.98		
						11-RET-0000-4-0000-0000-3410	9,222.24		
						11-RET-0000-4-0000-0000-3430	1,860.61		
						11-SOC-0000-2-2208-0000-3410	149.52		
						11-SPA-0000-2-1105-0000-3410	918.46		
						11-SPE-0000-2-1506-0000-3410	181.56		
						11-SUP-0000-1-6600-0011-3420	1,601.97		
						11-SUP-0000-1-6600-0011-3430	1,067.98		
						11-WEL-0000-2-0956-5000-3410	1,067.98		
						12-BFA-0000-3-6460-0000-3420	1,174.78		
						12-BSI-0000-2-6110-0000-3420	16.02		
						12-CAR-0000-3-6430-0000-3420	267.00		
						12-CAW-0000-3-6400-0000-3420	352.43		
						12-DSP-0000-3-6420-0000-3430	245.64		
						12-EOP-0000-3-6430-0000-3420	800.98		
						12-MTX-0000-3-6320-0000-3430	266.99		
						12-TRI-2014-3-6420-0000-3430	822.34		
						12-VEA-0000-2-6010-0000-3430	1,067.98		
						33-CDC-0000-2-6920-0000-3410	2,135.96		
						33-CDC-0000-2-6920-0000-3420	1,067.98		
107874			11433	'REEP' FOR BENEFITS		11-A&R-0000-3-6200-0000-3420	395.26	14918735	10,128.64
						11-ACC-0000-2-0502-0000-3410	61.70		
						11-ALC-0000-2-2104-0000-3410	232.22		
						11-AST-0000-2-1911-0000-3410	49.41		
						11-ASV-0000-2-6010-0000-3420	214.31		
						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	290.26		
						11-BRD-0000-1-6600-0013-3420	679.36		
						11-BSV-0000-4-6720-0000-3420	802.88		
						11-BUS-0000-2-0505-0000-3410	96.28		
						11-CAW-0000-3-6400-0000-3420	40.76		
						11-CDR-0000-2-4930-0000-3410	494.08		
						11-CHD-0000-2-1305-0000-3410	96.35		
						11-CIS-0000-2-0701-0000-3410	123.52		
						11-CRJ-0000-2-2105-0000-3410	53.11		
						11-DEL-0000-2-6010-0000-3420	247.04		
						11-ECO-0000-2-2204-0000-3410	40.76		
						11-ENG-0000-2-1501-0000-3410	426.14		
						11-EOP-0000-3-6430-0000-3430	123.52		
						11-FRE-0000-2-1102-0000-3410	24.70		

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

12/08/2014

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
						11-GES-0000-2-4930-0000-3410	27.17		
						11-HIS-0000-2-2201-0000-3410	87.70		
						11-IRA-0000-2-6790-0000-3430	123.52		
						11-LIB-0000-2-6120-0000-3430	123.52		
						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	48.11		
						11-MAT-0000-2-1701-0000-3410	284.10		
						11-MIS-0000-1-6780-0000-3420	543.49		
						11-MTX-0000-3-6320-0000-3420	98.82		
						11-MTX-0000-3-6320-0000-3430	401.63		
						11-MTX-0000-3-6400-0000-3420	42.00		
						11-MTX-0000-3-6780-0000-3420	12.35		
						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	123.52		
						11-NDL-0000-2-6010-0000-3430	123.52		
						11-NUR-0000-2-1230-2000-3410	123.52		
						11-NUR-0000-2-1230-2000-3420	92.64		
						11-PHI-0000-2-1509-0000-3410	46.94		
						11-PHY-0000-2-1902-0000-3410	12.35		
						11-POS-0000-2-2207-0000-3410	35.82		
						11-PSY-0000-2-2001-0000-3410	85.23		
						11-RDG-0000-2-1501-0000-3410	123.52		
						11-SOC-0000-2-2208-0000-3410	17.29		
						11-SPA-0000-2-1105-0000-3410	106.23		
						11-SPE-0000-2-1506-0000-3410	21.00		
						11-SUP-0000-1-6600-0011-3420	185.28		
						11-SUP-0000-1-6600-0011-3430	123.52		
						11-WEL-0000-2-0956-5000-3410	123.52		
						12-BFA-0000-3-6460-0000-3420	203.82		
						12-BSI-0000-2-6110-0000-3420	1.85		
						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-MTX-0000-3-6320-0000-3430	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		

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

12/08/2014

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
						33-CDC-0000-2-6920-0000-3420	123.52		
107875			11433	'REEP' FOR BENEFITS		11-A&R-0000-3-6200-0000-3420	102.05	14918736	2,505.57
						11-ACC-0000-2-0502-0000-3410	15.13		
						11-ALC-0000-2-2104-0000-3410	58.55		
						11-AST-0000-2-1911-0000-3410	12.12		
						11-ASV-0000-2-6010-0000-3420	55.33		
						11-ASV-0000-2-6010-0000-3430	15.95		
						11-AUT-0000-2-0948-0000-3410	31.89		
						11-BCT-0000-2-0953-0000-3410	30.30		
						11-BFA-0000-3-6460-0000-3420	74.94		
						11-BRD-0000-1-6600-0013-3420	175.39		
						11-BSV-0000-4-6720-0000-3420	143.51		
						11-BUS-0000-2-0501-0000-3410	21.51		
						11-BUS-0000-2-0505-0000-3410	23.62		
						11-CAW-0000-3-6400-0000-3420	10.52		
						11-CDR-0000-2-4930-0000-3410	119.85		
						11-CHD-0000-2-1305-0000-3410	23.63		
						11-CIS-0000-2-0701-0000-3410	31.89		
						11-CRJ-0000-2-2105-0000-3410	13.03		
						11-DEL-0000-2-6010-0000-3420	63.78		
						11-ECO-0000-2-2204-0000-3410	10.00		
						11-ENG-0000-2-1501-0000-3410	105.52		
						11-EOP-0000-3-6430-0000-3430	24.18		
						11-ESL-0000-2-4930-8000-3410	10.00		
						11-FRE-0000-2-1102-0000-3410	6.06		
						11-GES-0000-2-4930-0000-3410	6.67		
						11-HEA-0000-2-0837-0000-3410	16.97		
						11-HIS-0000-2-2201-0000-3410	21.51		
						11-IRA-0000-2-6790-0000-3430	30.30		
						11-LIB-0000-2-6120-0000-3430	31.89		
						11-M&O-0000-2-6500-0000-3420	127.56		
						11-M&O-0000-4-6500-0000-3420	31.89		
						11-MAN-0000-2-0506-0000-3410	20.59		
						11-MAT-0000-2-1701-0000-3410	71.28		
						11-MIS-0000-1-6780-0000-3420	140.32		
						11-MTX-0000-3-6320-0000-3420	25.51		
						11-MTX-0000-3-6320-0000-3430	71.80		
						11-MTX-0000-3-6400-0000-3420	10.85		
						11-MTX-0000-3-6780-0000-3420	3.19		
						11-MUS-0000-2-1004-0000-3410	31.89		
						11-NBE-0000-2-4930-6000-3410	20.30		
						11-NDL-0000-1-6780-0000-3420	31.89		

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

12/08/2014

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
						11-NDL-0000-2-6010-0000-3420	31.89		
						11-NDL-0000-2-6010-0000-3430	31.89		
						11-NUR-0000-2-1230-2000-3420	23.92		
						11-PHE-0000-2-0835-0000-3410	13.33		
						11-PHI-0000-2-1509-0000-3410	12.12		
						11-PHY-0000-2-1902-0000-3410	3.03		
						11-POS-0000-2-2207-0000-3410	8.79		
						11-PSY-0000-2-2001-0000-3410	20.91		
						11-RDG-0000-2-1501-0000-3410	31.89		
						11-SOC-0000-2-2208-0000-3410	4.24		
						11-SPA-0000-2-1105-0000-3410	26.06		
						11-SPE-0000-2-1506-0000-3410	5.15		
						11-SUP-0000-1-6600-0011-3420	47.84		
						11-SUP-0000-1-6600-0011-3430	31.89		
						11-WEL-0000-2-0956-5000-3410	30.30		
						12-BFA-0000-3-6460-0000-3420	52.62		
						12-BSI-0000-2-6110-0000-3420	0.47		
						12-CAR-0000-3-6430-0000-3420	7.97		
						12-CAW-0000-3-6400-0000-3420	10.52		
						12-DSP-0000-3-6420-0000-3420	31.88		
						12-DSP-0000-3-6420-0000-3430	6.97		
						12-EOP-0000-3-6430-0000-3420	23.92		
						12-MTX-0000-3-6320-0000-3430	7.97		
						12-TRI-2014-3-6420-0000-3420	15.95		
						12-TRI-2014-3-6420-0000-3430	23.33		
						12-VEA-0000-2-6010-0000-3430	31.89		
						33-CDC-0000-2-6920-0000-3410	63.78		
						33-CDC-0000-2-6920-0000-3420	31.89		
107876			11433	'REEP' FOR BENEFITS		11-ACC-0000-2-0502-0000-3410	181.51	14918737	5,338.60
						11-ALC-0000-2-2104-0000-3410	2,007.31		
						11-BUS-0000-2-0505-0000-3410	352.35		
						11-ECO-0000-2-2204-0000-3410	352.35		
						11-ENG-0000-2-1501-0000-3410	661.99		
						11-MAN-0000-2-0506-0000-3410	181.51		
						11-MUS-0000-2-1004-0000-3410	1,067.72		
						11-PHI-0000-2-1509-0000-3410	405.73		
						11-PSY-0000-2-2001-0000-3410	128.13		
107877			11433	'REEP' FOR BENEFITS		11-ACC-0000-2-0502-0000-3410	4.73	14918738	139.10
						11-ALC-0000-2-2104-0000-3410	52.30		
						11-BUS-0000-2-0505-0000-3410	9.18		
						11-ECO-0000-2-2204-0000-3410	9.18		
						11-ENG-0000-2-1501-0000-3410	17.25		

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

12/08/2014

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
						11-MAN-0000-2-0506-0000-3410	4.73		
						11-MUS-0000-2-1004-0000-3410	27.82		
						11-PHI-0000-2-1509-0000-3410	10.57		
						11-PSY-0000-2-2001-0000-3410	3.34		
107878			11433	'REEP' FOR BENEFITS		11-A&R-0000-3-6200-0000-3420	38.08	14918739	1,024.25
						11-ACC-0000-2-0502-0000-3410	5.94		
						11-ALC-0000-2-2104-0000-3410	22.37		
						11-AST-0000-2-1911-0000-3410	2.37		
						11-ASV-0000-2-6010-0000-3420	20.65		
						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	27.96		
						11-BIO-0000-2-0401-0000-3410	9.88		
						11-BRD-0000-1-6600-0013-3420	5.95		
						11-BSV-0000-4-6720-0000-3420	82.45		
						11-BUS-0000-2-0501-0000-3410	8.45		
						11-BUS-0000-2-0505-0000-3410	9.28		
						11-CAW-0000-3-6400-0000-3420	3.93		
						11-CDR-0000-2-4930-0000-3410	52.70		
						11-CHD-0000-2-1305-0000-3410	9.28		
						11-CHE-0000-2-1905-0000-3410	2.38		
						11-CIS-0000-2-0701-0000-3410	11.90		
						11-CRJ-0000-2-2105-0000-3410	5.12		
						11-DEL-0000-2-6010-0000-3420	23.80		
						11-ECO-0000-2-2204-0000-3410	3.93		
						11-ENG-0000-2-1501-0000-3410	41.06		
						11-EOP-0000-3-6430-0000-3430	17.00		
						11-ESL-0000-2-4930-8000-3410	3.93		
						11-FRE-0000-2-1102-0000-3410	1.19		
						11-GES-0000-2-4930-0000-3410	2.62		
						11-HEA-0000-2-0837-0000-3410	6.66		
						11-HEA-0000-2-1201-0000-3410	6.78		
						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	11.90		
						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	8.08		
						11-MAT-0000-2-1701-0000-3410	35.11		
						11-MIS-0000-1-6780-0000-3420	52.36		
						11-MTX-0000-3-6320-0000-3420	9.52		

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

12/08/2014

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
						11-MTX-0000-3-6320-0000-3430	39.97		
						11-MTX-0000-3-6400-0000-3420	4.04		
						11-MTX-0000-3-6780-0000-3420	1.19		
						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	11.90		
						11-NDL-0000-2-6010-0000-3430	17.00		
						11-NUR-0000-2-1230-2000-3410	17.02		
						11-NUR-0000-2-1230-2000-3420	8.92		
						11-NUR-0000-2-1230-2000-3430	11.90		
						11-PHE-0000-2-0835-0000-3410	7.26		
						11-PHI-0000-2-1509-0000-3410	4.52		
						11-PHY-0000-2-1902-0000-3410	0.60		
						11-POS-0000-2-2207-0000-3410	3.45		
						11-PSY-0000-2-2001-0000-3410	8.21		
						11-RDG-0000-2-1501-0000-3410	11.90		
						11-SOC-0000-2-2208-0000-3410	1.67		
						11-SPA-0000-2-1105-0000-3410	10.23		
						11-SPE-0000-2-1506-0000-3410	2.02		
						11-SUP-0000-1-6600-0011-3420	17.85		
						11-SUP-0000-1-6600-0011-3430	17.00		
						11-WEL-0000-2-0956-5000-3410	11.90		
						12-BFA-0000-3-6460-0000-3420	19.64		
						12-BSI-0000-2-6110-0000-3420	0.18		
						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-MTX-0000-3-6320-0000-3430	4.25		
						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		
107879			11907	DELTA DENTAL		11-RET-0000-4-0000-0000-3430	109.39	14918740	109.39
107880			11433	'REEP' FOR BENEFITS		11-BIO-0000-2-0401-0000-3410	14.81	14918741	160.56
						11-BSV-0000-4-6720-0000-3420	35.68		
						11-CHE-0000-2-1905-0000-3410	3.57		
						11-HEA-0000-2-1201-0000-3410	10.17		

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

12/08/2014

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
						11-MAT-0000-2-1701-0000-3410	14.27		
						11-MTX-0000-3-6320-0000-3430	17.84		
						11-NUR-0000-2-1230-2000-3410	25.51		
						11-NUR-0000-2-1230-2000-3430	17.84		
						11-PHE-0000-2-0835-0000-3410	3.03		
						12-EOP-0000-3-6430-0000-3430	17.84		
107881			11433	'REEP' FOR BENEFITS		11-BIO-0000-2-0401-0000-3410	86.88	14918742	732.69
						11-BUS-0000-2-0501-0000-3410	74.32		
						11-CHE-0000-2-1905-0000-3410	20.93		
						11-ESL-0000-2-4930-8000-3410	34.54		
						11-HEA-0000-2-0837-0000-3410	58.62		
						11-HEA-0000-2-1201-0000-3410	59.66		
						11-MAN-0000-2-0506-0000-3410	30.35		
						11-MAT-0000-2-1701-0000-3410	83.74		
						11-NBE-0000-2-4930-6000-3410	70.13		
						11-NUR-0000-2-1230-2000-3410	45.01		
						11-NUR-0000-2-1230-2000-3430	104.67		
						11-PHE-0000-2-0835-0000-3410	63.84		
107893		DECEMB	10070	KEENAN & ASSOCIATES		11-BSV-0000-4-6720-0000-3440	661.10	14918743	661.10
107894		AD&D	10070	KEENAN & ASSOCIATES		11-BSV-0000-4-6720-0000-3440	437.10	14918744	437.10
107895		COLONIA	100382	REEP/COLONIAL		11-BSV-0000-4-6720-0000-3440	1,062.35	14918745	1,062.35

Warrant Total: 12 $101,522.75

Authorized By: EGAN, RUSSI LOU

Expenditure Summary By Fund

Out Of State Sales Tax Amt:	0.00
11	$91,521.27
12	$6,295.61
33	$3,705.87
Total:	$101,522.75

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

12/09/2014

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
107882		CALGRAN	100400	MARIELA AVINA		11-CAL-7999-3-7010-0000-7520	824.00	14919532	824.00
107883		CALGRAN	100404	MARIAH A. CABALLERO		11-CAL-7999-3-7010-0000-7520	412.00	14919533	412.00
107884		CALGRAN	100086	DANIELLE C. DORAME		11-CAL-7999-3-7010-0000-7520	824.00	14919534	824.00
107885		CALGRAN	100434	APOLLONEA FIGUEROA		11-CAL-7999-3-7010-0000-7520	824.00	14919535	824.00
107886		CALGRAN	100435	LINDA A. HERNANDEZ		11-CAL-7999-3-7010-0000-7520	824.00	14919536	824.00
107887		CALGRAN	100097	GUSTAVO MACHADO, JR.		11-CAL-7999-3-7010-0000-7520	412.00	14919537	412.00
107888		CALGRAN	14911	ESTHER MARIE MCBROOM		11-CAL-7999-3-7010-0000-7520	412.00	14919538	412.00
107889		CALGRAN	14308	HEATHER OBRAY		11-CAL-7999-3-7010-0000-7520	824.00	14919539	824.00
107890		CALGRAN	100418	ANTONIO PEREZ		11-CAL-7999-3-7010-0000-7520	618.00	14919540	618.00
107891		CALGRAN	100413	SOFIA N. LEOS		11-CAL-7999-3-7010-0000-7520	618.00	14919541	618.00
107892		CALGRAN	100316	JORGE PEREZ		11-CAL-7999-3-7010-0000-7520	412.00	14919542	412.00

Warrant Total: 11 $7,004.00

Authorized By: EGAN, RUSSI LOU

Expenditure Summary By Fund

Out Of State Sales Tax Amt: 0.00

11 $7,004.00

Total: $7,004.00

RIVERSIDE COUNTY
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District Divider Page

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

12/12/2014

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
107896		11/2014	14682	UNION BANK - FIRST BANKCAR		33-CDC-0000-2-6920-0000-4710	1,192.60	14923301	11,875.10
		11/2014				33-CDC-0000-2-6920-0000-4790	357.63		
		11/2014				33-CDC-0000-2-6920-0000-4510	89.87		
		11/2014				12-ABE-0000-2-6010-0000-5740	244.00		
		11/2014				11-NDL-0000-2-6010-0000-4710	301.48		
		11/2014				12-ABE-0000-2-6010-0000-5220	682.49		
		11/2014 R.				11-BSV-0000-4-6720-0000-4590	108.00		
		11/2014 R.				11-BSV-0000-4-6720-0000-5220	202.50		
		11/2014 R.				11-MIS-0000-1-6780-0000-5310	611.08		
		11/2014 R.				11-SUP-0000-1-6600-0011-5220	1,302.21		
		11/2014 S.				11-3SP-0000-3-6320-0000-5220	620.00		
		11/2014 S.				11-ACS-0000-2-6030-0000-5220	460.05		
		11/2014 S.				11-BFA-0000-3-6460-0000-5220	905.61		
		11/2014 S.				11-LIB-0000-2-6120-0000-5220	164.01		
		11/2014 S.				11-NUR-0000-2-1230-2000-4370	153.54		
		11/2014 S.				11-NUR-0000-2-1230-2000-5220	152.96		
		11/2014 S.				11-SSA-0000-3-6450-0000-5220	2,500.00		
		11/2014 S.				12-CAW-0000-3-6400-0000-4320	45.29		
		11/2014 S.				12-CAW-0000-3-6400-0000-7601	64.88		
		11/2014 S.				12-DSP-0000-3-6420-0000-4710	104.16		
		11/2014 S.				12-DSP-0000-3-6420-0000-5220	269.07		
		11/2014 S.				12-DSP-0000-3-6420-0000-5590	270.97		
		11/2014 S.				12-TNF-0000-3-6960-0000-4500	77.50		
		11/2014 S.				12-VEA-0000-2-6010-0000-5220	214.82		
		11/2014				11-BRD-0000-1-6600-0013-4550	122.72		
		11/2014				11-SUP-0000-1-6600-0011-5220	790.99		
		11/2014				11-SUP-0000-1-6600-0011-5590	20.00		
		11/2014				11-SUP-0000-1-6600-0011-5890	174.42		
		12/5/2014				11-BFA-0000-3-6460-0000-5220	($327.75)		
107898		11/30/201	10460	PALO VERDE VALLEY TIMES		11-BSV-0000-4-6720-0000-5740	502.11	14923302	524.18
		11/30/201				11-BRD-0000-1-6600-0013-5740	22.07		
107899		11/2014	10023	SOUTHERN CALIFORNIA GAS C		11-BSV-0000-4-6570-0000-5510	1,866.76	14923303	1,866.76
107900		90341662	11623	AIRGAS WEST		11-WEL-0000-2-0956-5000-4320	691.66	14923304	691.66
107901		69408	16043	MCCUNE & HARBER		11-SUP-0000-1-6600-0011-5730	1,222.00	14923305	1,222.00
107902		NOVEMB	14844	LATAUSHA SCOTT		12-CAR-0000-3-7010-0060-7570	350.00	14923306	350.00
107903		070500	11807	DEPARTMENT OF JUSTICE		11-BSV-0000-4-6720-0000-5850	32.00	14923307	32.00
107904		97364043	11902	VERIZON WIRELESS		11-BFA-0000-3-6460-0000-5540	75.16	14923308	75.16
107905		5448306	100225	GUARDSMARK, LLC		11-SEC-0000-2-6500-0000-5620	854.40	14923309	1,708.80
		5449301				11-SEC-0000-2-6500-0000-5620	854.40		

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

12/12/2014

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
107906		0069955-0	11867	COPIER SOURCE		11-M&O-0000-2-6500-0000-5630	30.13	14923310	93.23
		0069956-0				11-A&R-0000-3-6200-0000-5630	31.05		
		0069957-0				11-BSV-0000-4-6720-0000-5630	32.05		
107907		3996	15437	SSA SOLAR OF CA 2, LLC		11-BSV-0000-4-6570-0000-5630	24,772.35	14923311	24,772.35
107908		48807951	100062	TRULY NOLEN		11-M&O-0000-2-6500-0000-5890	275.00	14923312	275.00
107909		48807952	100062	TRULY NOLEN		11-CDC-0000-2-6920-0000-5890	47.00	14923313	47.00
107910		11/2014	12008	FRONTIER		11-BSV-0000-4-6570-0000-5540	1,365.55	14923314	1,365.55
107911		9470600	15633	SPARKLETTS		11-CDC-0000-2-6920-0000-5530	86.76	14923315	86.76
107912		11/2014	10024	SOUTHERN CALIFORNIA EDISO		11-BSV-0000-4-6570-0000-5520	4,996.71	14923316	4,996.71
107913		12/2014	15056	SOUTHWEST GAS CORP.		11-NDL-0000-2-6570-0000-5510	237.97	14923317	237.97
107914	X	12/8/2014	11844	LISA A. HOLMES		11-ASV-0000-2-6010-0000-5110	1,064.68	14923318	1,754.36
	X	9/14/2014				11-ASV-0000-2-6010-0000-5110	689.68		
107915		11/2014	15373	PURCHASE POWER		11-BSV-0000-4-6720-0000-5045	2,000.00	14923319	2,000.00
107916	X	INV-00084	10617	INDUSTRIAL EMERGENCY COU		11-FST-0000-2-2133-0000-5110	2,560.00	14923320	27,676.00
	X	INV-00101				11-FST-0000-2-2133-0000-5110	9,240.00		
	X	INV-00102				11-FST-0000-2-2133-0000-5110	2,592.00		
	X	INV-00103				11-FST-0000-2-2133-0000-5110	2,880.00		
	X	INV-00103				11-FST-0000-2-2133-0000-5110	3,096.00		
	X	INV-00103				11-FST-0000-2-2133-0000-5110	4,140.00		
	X	INV-00103				11-FST-0000-2-2133-0000-5110	540.00		
	X	INV-00103				11-FST-0000-2-2133-0000-5110	324.00		
	X	INV-00104				11-FST-0000-2-2133-0000-5110	2,304.00		
107917	X	NOVEMB	100392	DIANNE LEWIS		12-CAW-0000-3-6400-0000-7670	183.26	14923321	183.26
107918	X	NOVEMB	100391	MARQUIS BOWEN		12-CAW-0000-3-6400-0000-7670	72.92	14923322	72.92
107919	X	NOVEMB	100398	CHARLOTTE ESPINOZA		12-CAW-0000-3-6400-0000-7670	813.28	14923323	813.28
107920		00116701	12608	EMCOR SERVICE		11-M&O-0000-2-6500-0000-5620	9,800.50	14923324	9,800.50
107921		97359507	11902	VERIZON WIRELESS		11-M&O-0000-2-6500-0000-5540	116.39	14923325	116.39
107922		50159468	11142	XEROX CORP.		11-SUP-0000-1-6600-0011-5630	217.84	14923326	217.84
107923		07714523	11142	XEROX CORP.		11-LIB-0000-2-6120-0000-5630	407.61	14923327	407.61
107924		07714522	11142	XEROX CORP.		11-3SP-0000-3-6320-0000-5630	30.14	14923328	30.14
107925		07714522	11142	XEROX CORP.		11-NUR-0000-2-1230-2000-5630	142.34	14923329	142.34
107926		07714523	11142	XEROX CORP.		11-BSV-0000-4-6720-0000-5630	315.70	14923330	315.70
107927		07714522	11142	XEROX CORP.		11-DEL-0000-2-6010-0000-5630	303.23	14923331	303.23
107928		07714523	11142	XEROX CORP.		11-ASV-0000-2-6010-0000-5630	590.64	14923332	590.64

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

12/12/2014

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
107929		07714522	11142	XEROX CORP.		12-EOP-0000-3-6430-0000-5630	1,369.53	14923333	1,369.53
107930		07714523	11142	XEROX CORP.		11-SUP-0000-1-6600-0011-5630	43.20	14923334	43.20
107931		07714523	11142	XEROX CORP.		11-ASV-0000-2-6010-0000-5630	267.37	14923335	267.37
107932		07145236	11142	XEROX CORP.		11-FPA-0000-2-6010-0000-5630	172.20	14923336	172.20
107933		07714523	11142	XEROX CORP.		11-3SP-0000-3-6320-0000-5630	309.08	14923337	309.08
107934		2015/26	10531	PALO VERDE UNIFIED		11-AUT-0000-2-0948-0000-4600	1,860.00	14923338	6,000.00
		2015/26				11-BCT-0000-2-0953-0000-4600	1,860.00		
		2015/26				11-CIS-0000-2-0701-0000-4600	360.00		
		2015/26				11-WEL-0000-2-0956-5000-4600	1,920.00		
107935		12/4/2014	10022	SMART & FINAL COMPANY		11-BFA-0000-3-6460-0000-4710	104.50	14923339	104.50
107936		12/4/2014-	10022	SMART & FINAL COMPANY		12-TNF-0000-3-6960-0000-4710	284.67	14923340	284.67
107937		11/19/201	13173	JUNE TURNER		11-LIB-0000-2-6120-0000-5220	36.00	14923341	36.00
107938		11/12-15/2	12084	BIJU RAMAN		11-ACS-0000-2-6030-0000-5220	120.00	14923342	120.00
107939		10/10-12/2	12530	MARIA LOPEZ		12-DSP-0000-3-6420-0000-5220	215.68	14923343	215.68
107940		35151431	11384	PAPER DIRECT, INC.		11-NUR-0000-2-1230-2000-4390	120.93	14923344	120.93
107941		11/18/201	11961	JERRY M. LEWIS		11-BRD-0000-1-6600-0013-5220	142.06	14923345	142.06
107942		11/19-22/2	100210	DONALD GENE WALLACE		11-SUP-0000-1-6600-0011-5220	69.66	14923346	69.66
107943		PREPAY	15825	THOMSON REUTERS/BARCLAY		11-A&R-0000-3-6200-0000-4330	194.75	14923347	194.75
107944		14-079	11690	COUNCIL OF CHIEF LIBRARIANS		11-LIB-0000-2-6120-0000-5310	150.00	14923348	150.00
107945		413885	100193	OFFICE MAX		12-LOT-0000-2-4930-0000-4320	72.17	14923349	72.17
107946		12/5/2014	10022	SMART & FINAL COMPANY		12-DSP-0000-3-6420-0000-5590	89.22	14923350	89.22
107947		12/9/2014	14393	HORTENSIA RIVERA		12-DSP-0000-3-6420-0000-5220	102.00	14923351	102.00
107948		NOVEMB	14805	ANDREA CORONADO		12-CAR-0000-3-7010-0060-7570	350.00	14923352	350.00
107949		OCTOBE	100322	CHELSEA SCARBROUGH		12-CAR-0000-3-7010-0060-7570	700.00	14923353	700.00
107950		NOVEMB	100380	LETICIA ROJO		12-CAR-0000-3-7010-0060-7570	350.00	14923354	350.00
107951		NOVEMB	100381	JANET LOPEZ		12-CAR-0000-3-7010-0060-7570	350.00	14923355	350.00
107952		BANNER	100431	NEEDLES LITTLE LEAGUE		11-MKT-0000-3-6450-0000-5740	200.00	14923356	200.00
107953	X	PVC-NOV	100433	JEREMY S. JONES		11-3SP-0000-3-6320-0000-5110	220.00	14923357	220.00
107954		13375685	11142	XEROX CORP.		11-BSV-0000-4-6720-0000-4556	166.32	14923358	166.32
107955	X	NOVEMB	100330	ANN MARIE NOCK	AMN KEY SOLUTIONS	11-SUP-0000-1-6600-0011-5110	3,000.00	14923359	3,000.00
107956		1503	100038	MESSNER & HADLEY, LLP		11-BSV-0000-4-6720-0000-5710	7,350.00	14923360	7,350.00
107957		12190	15456	ACADEMIC SENATE FOR COMM		11-ACS-0000-2-6030-0000-5220	260.00	14923361	260.00

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

12/12/2014

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
107958	X	NOVEMB	100436	LETICIA H. ENAMORADO		12-CAW-0000-3-6400-0000-7670	231.44	14923362	231.44
107959		BERNAL	15771	BENEFIT WALLET HSA		11-M&O-0000-2-6500-0000-3420	2,500.00	14923363	151,250.00
		BOIRE				11-WEL-0000-2-0956-5000-3410	2,500.00		
		BRAMBIL				11-M&O-0000-2-6500-0000-3420	2,500.00		
		BROWN				11-RDG-0000-2-1501-0000-3410	1,250.00		
		BRUNO				11-NUR-0000-2-1230-2000-3410	2,500.00		
		BURGES				11-NUR-0000-2-1230-2000-3410	1,250.00		
		C.				11-BSV-0000-2-6720-0000-3420	2,500.00		
		C.				11-RET-0000-4-6740-0000-3440	2,500.00		
		CASTILLO				11-ENG-0000-2-1501-0000-3410	2,500.00		
		CASTRO				11-RET-0000-4-6740-0000-3440	1,250.00		
		CHAVEZ				11-DEL-0000-2-6010-0000-3420	2,500.00		
		COCKREL				11-DEL-0000-2-6010-0000-3420	2,500.00		
		COPPLE				11-HEA-0000-2-1201-0000-3410	1,425.00		
		COPPLE				11-NUR-0000-2-1230-2000-3410	1,075.00		
		CRECILIU				11-CDR-0000-2-4930-0000-3410	1,250.00		
		D.				11-SUP-0000-1-6600-0011-3410	1,250.00		
		DELACRU				11-CDR-0000-2-4930-0000-3410	1,250.00		
		E.				33-CDC-0000-2-6920-0000-3420	2,500.00		
		EOFF				11-HIS-0000-2-2201-0000-3410	1,775.00		
		EOFF				11-POS-0000-2-2207-0000-3410	725.00		
		FRID 2015				11-BUS-0000-2-0501-0000-3410	1,775.00		
		FRID 2015				11-MAN-0000-2-0506-0000-3410	725.00		
		GAMEZ				11-ESL-0000-2-4930-8000-3410	825.00		
		GAMEZ				11-NBE-0000-2-4930-6000-3410	1,675.00		
		GEORGE				11-RET-0000-4-6740-0000-3440	1,250.00		
		GOMEZ				12-CAR-0000-3-7010-0060-3420	625.00		
		GOMEZ				12-EOP-0000-3-6430-0000-3420	1,875.00		
		GRACIA				11-RET-0000-4-6740-0000-3440	2,500.00		
		GULLIVE				11-M&O-0000-2-6500-0000-3420	2,500.00		
		H.				12-DSP-0000-3-6420-0000-3410	575.00		
		H.				12-TRI-2015-3-6420-0000-3410	1,925.00		
		H.				11-CHD-0000-2-1305-0000-3410	1,950.00		
		H.				11-GES-0000-2-4930-0000-3410	550.00		
		HANCOC				11-3SP-0000-3-6320-0000-3410	312.50		
		HANCOC				11-ASV-0000-2-6010-0000-3410	625.00		
		HANCOC				12-3SP-0000-3-6320-0000-3410	312.50		
		HOUSTO				11-MIS-0000-1-6780-0000-3420	2,500.00		
		HSA				11-CDR-0000-2-4930-0000-3410	2,500.00		
		HUNT				11-SUP-0000-1-6600-0011-3420	2,500.00		
		J AYALA				11-M&O-0000-2-6500-0000-3420	2,500.00		
		KEHL				33-CDC-0000-2-6920-0000-3420	2,500.00		

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

12/12/2014

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
		L.				33-CDC-0000-2-6920-0000-3420	2,500.00		
		LAINEZ				11-ASV-0000-2-6010-0000-3420	625.00		
		LAINEZ				11-NUR-0000-2-1230-2000-3420	1,875.00		
		LEE 2015				11-3SP-0000-3-6320-0000-3420	850.00		
		LEE 2015				11-CAW-0000-3-6400-0000-3420	825.00		
		LEE 2015				12-CAW-0000-3-6400-0000-3420	825.00		
		LILLEYED				11-ENG-0000-2-1501-0000-3410	2,075.00		
		LILLEYED				11-SPE-0000-2-1506-0000-3410	425.00		
		LOPEZ				12-VEA-0000-2-6010-0000-3410	1,250.00		
		LUJANO				11-BSV-0000-4-6720-0000-3420	2,500.00		
		M.				11-EOP-0000-3-6430-0000-3410	2,500.00		
		MARTIN				11-MIS-0000-1-6780-0000-3420	2,500.00		
		MARTINE				11-3SP-0000-3-6320-0000-3410	3.75		
		MARTINE				11-ACC-0000-2-0502-0000-3410	823.75		
		MARTINE				11-BUS-0000-2-0505-0000-3410	1,123.75		
		MARTINE				11-MAN-0000-2-0506-0000-3410	548.75		
		MCBROO				11-ASV-0000-2-6010-0000-3420	2,500.00		
		MEDINA				11-3SP-0000-3-6320-0000-3410	350.00		
		MEDINA				11-SPA-0000-2-1105-0000-3410	2,150.00		
		MITCHEL				11-RET-0000-4-6740-0000-3440	1,250.00		
		MULLION				11-BRD-0000-1-6600-0013-3420	1,250.00		
		MULLION				11-SUP-0000-1-6600-0011-3420	1,250.00		
		MUNGUIA				11-NDL-0000-2-6010-0000-3410	1,250.00		
		NAVARRO				11-BSV-0000-4-6720-0000-3420	2,500.00		
		NELSON				11-BFA-0000-3-6460-0000-3420	1,125.00		
		NELSON				12-BFA-0000-3-6460-0000-3420	1,375.00		
		OSAYAND				11-BIO-0000-2-0401-0000-3410	2,075.00		
		OSAYAND				11-PHE-0000-2-0835-0000-3410	425.00		
		PONDER				11-RET-0000-4-5900-0000-3440	2,500.00		
		PULLEN				11-RET-0000-4-6740-0000-3440	2,500.00		
		RAMAN				11-CHE-0000-2-1905-0000-3410	500.00		
		RAMAN				11-MAT-0000-2-1701-0000-3410	2,000.00		
		RAYNER				11-3SP-0000-3-6320-0000-3420	2,000.00		
		RAYNER				11-A&R-0000-3-6200-0000-3420	500.00		
		RHOADES				11-BCT-0000-2-0953-0000-3410	2,500.00		
		S BARCE				11-RET-0000-4-6740-0000-3440	1,250.00		
		SCHMID				11-A&R-0000-3-6200-0000-3420	2,500.00		
		SHER				11-MAT-0000-2-1701-0000-3410	1,250.00		
		SHIBALO				11-MAT-0000-2-1701-0000-3410	1,250.00		
		SILVA				11-3SP-0000-3-6320-0000-3410	1,250.00		
		SMITH				11-CRJ-0000-2-2105-0000-3410	1,075.00		
		SMITH				11-PSY-0000-2-2001-0000-3410	1,425.00		
		SNIDER				11-HEA-0000-2-1201-0000-3410	1,400.00		

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

12/12/2014

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
		SNIDER				11-PHE-0000-2-0835-0000-3410	1,100.00		
		SOTO				11-3SP-0000-3-6320-0000-3420	250.00		
		SOTO				11-MIS-0000-1-6780-0000-3420	2,250.00		
		SPECTEN				11-MIS-0000-1-6780-0000-3420	2,500.00		
		STOECKL				11-ENG-0000-2-1501-0000-3410	2,500.00		
		TAYLOR				11-ASV-0000-2-6010-0000-3420	1,212.50		
		TAYLOR				12-BSI-0000-2-6110-0000-3420	37.50		
		THIEBAU				11-IRA-0000-2-6790-0000-3410	2,500.00		
		TURNER				11-LIB-0000-2-6120-0000-3410	1,250.00		
		V.				11-3SP-0000-3-6320-0000-3410	2,500.00		
		WILLIAMS				11-A&R-0000-3-6200-0000-3420	2,500.00		

Warrant Total: 63 $268,935.22

Authorized By: MITCHELL, DEBRA A

Expenditure Summary By Fund

Out Of State Sales Tax Amt:	0.00
11	$243,487.77
12	$16,307.35
33	$9,140.10
Total:	$268,935.22