REPORT OF PURCHASES AND WARRANT FOR

JANUARY 2015

05 PALO VERDE COMMUNITY COLLEGE

Report of Purchases by Document

February 2, 2015

01/01/2015 - 01/31/2015

Max Not Reported Amount: 0

Document	Vendor	Board Report Desc / Object Code Desc	SACS	Amount
DIRECT PAYMENT				
D0008261	100440 - JULIE SLARK	PREPAY- ACCJC CONSULTANT	11-ACR-0000-1-6600-0000-5110	6,000.00
D0008262	13680 - CALIFORNIA STUDENT AID COMMISSION	2013-14 RETURN OF FUNDS	11-CAL-7999-3-7010-0000-7520	2,578.00
D0008263	12048 - PALO VERDE COMMUNITY COLLEGE	R2T4 FOR 2014FA	11-TL4-0000-3-7010-0055-8874	609.89
D0008264	100266 - CASANDRA J. AGUILAR MENDOZA	CAL GRANT B 2014FA	11-CAL-7999-3-7010-0000-7520	824.00
D0008265	100437 - RYAN Z. GALVEZ	CAL GRANT B 2014FA	11-CAL-7999-3-7010-0000-7520	412.00
D0008266	100438 - BEATRIZ E. GUILLEN	CAL GRANT B 2014FA	11-CAL-7999-3-7010-0000-7520	412.00
D0008267	100364 - FIELDMAN, ROLAPP & ASSOCIATES	PROFESSIONAL SERVICES	11-BSV-0000-4-6720-0000-5110	2,768.00
D0008268	11430 - BOARD OF EQUALIZATION	4TH QTR TAXES	11-BSV-0000-4-6720-0000-4999	2,043.00
D0008269	11370 - ACCCA	MENTOR PROGRAM	11-SUP-0000-1-6600-0011-5222	1,000.00
D0008270	13553 - ACBO	ACBO INSTITUTE 1 REGISTRATION FEES	11-BSV-0000-4-6720-0000-5220	700.00
D0008271	14427 - JOHNSON ELECTRIC, INC.	ELCTRICAL WORK	11-M&O-0000-2-6500-0000-5640	85.00
D0008272	100330 - AMN KEY SOLUTIONS	CONSULTING FEES	11-000-0800-0-0000-0000-8890	3,771.61
D0008273	13328 - STACI LEE	REIMBURSEMENT SMART & FINAL	12-TNF-0000-3-6960-0000-4710	23.00
D0008274	12048 - PALO VERDE COMMUNITY COLLEGE	REPAYMENT TO REVOLVING	11-MIS-0000-1-6780-0000-5640	9.89
D0008275	10164 - C.B. PLUMBING	INTEREST ON ACCOUNT	11-M&O-0000-2-6500-0000-5640	6.05
D0008276	13680 - CALIFORNIA STUDENT AID COMMISSION	STUDENT FINANCIAL GRANT	11-CAL-7999-3-7010-0000-7520	9.23
D0008277	16089 - CAMBRIDGE WEST PARTNERSHIP, LLC	CONSULTANT	11-BSV-0000-4-6720-0000-5620	18,882.00
			17 DIRECT PAYMENTS OVER 0	40,133.67
PURCHASE ORDER				
B0010598	100430 - MBS DIRECT, LLC	BOOK GRANTS	12-EOP-0000-3-6430-0000-7540	78,650.00
B0010599	100430 - MBS DIRECT, LLC	TEXTBOOKS FOR CVSP/ISP STUDENTS	11-EOP-0000-3-6430-0000-7540	30,000.00
B0010600	100436 - LETICIA H. ENAMORADO	Child Care for Krystina Baker	12-CAW-0000-3-6400-0000-7670	1,000.00
B0010601	10022 - SMART & FINAL COMPANY	Food Service for Flex Days Spring 2015	11-3SP-0000-3-6320-0000-4710	500.00

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Document	Vendor	Board Report Desc / Object Code Desc	SACS	Amount
B0010602	100430 - MBS DIRECT, LLC	Books for students	12-TNF-0000-3-7010-0030-7540	5,895.61
B0010603	100449 - HARDWARE EXPRESS	account w/local hardware store for supplies	11-NDL-0000-2-6010-0000-4510	500.00
B0010604	100430 - MBS DIRECT, LLC	BOOKS FOR TUTOR AND STUDENT USE	12-DSP-0000-3-6420-0000-4320	750.00
B0010605	10022 - SMART & FINAL COMPANY	SUPPLIES NEED FOR EDU ACT 02/26-27/15	12-DSP-0000-3-6420-0000-4710	250.00
B0010606	12137 - ALMQUIST BLYTHE AUTO PARTS, INC	Automotive instructional supplies.	11-AUT-0000-2-0948-0000-4320	4,518.00
P0043941	100439 - NIKA HOGAN	N. Hogan traveling expenses.	12-BSI-0000-2-6110-0000-5220	750.00
P0043942	100193 - OFFICE MAX	Office supply order	11-3SP-0000-3-6320-0000-4550	460.73
P0043943	10647 - LETICIA GUILIN	RETIREE H&W DUES	11-RET-0000-4-5900-0000-3910	600.00
P0043944	12048 - PALO VERDE COMMUNITY COLLEGE	RETIREE H&W DUES	11-RET-0000-4-5900-0000-3910	300.00
P0043945	12048 - PALO VERDE COMMUNITY COLLEGE	4th QUARTER 2014-2015	11-SID-0000-4-6720-0000-3999	1,519.69
P0043946	14321 - QUILL	TRIO OFFICE SUPPLIES NEEDED	12-TRI-2015-3-6420-0000-4550	359.31
P0043947	14379 - MARIBEL ROGGENSTEIN	FINGERPRINT REIMBURSEMENT	11-BSV-0000-4-6720-0000-5850	15.00
P0043948	15771 - BENEFIT WALLET HSA	2015 YEARLY DEDUCTIBLE	11-BFA-0000-3-6460-0000-3440	1,125.00
			12-BFA-0000-3-6460-0000-3440	1,375.00
				2,500.00
P0043949	14393 - HORTENSIA RIVERA	2015 YEARLY DEDUCTIBLE	12-DSP-0000-3-6420-0000-3440	575.00
			12-TRI-0000-3-6420-0000-3440	1,925.00
				2,500.00
P0043950	10070 - KEENAN & ASSOCIATES	Voluntary AD&D Insurance	11-BSV-0000-4-6720-0000-3440	414.48
P0043951	12841 - PRUDENTIAL/KEENAN & ASSOCIATES	Voluntary Life Insurance	11-BSV-0000-4-6720-0000-3440	466.30
P0043952	100382 - REEP/COLONIAL	COLONIAL LIFE INSURANCE-HOSPITAL CONFINEMEI	11-BSV-0000-4-6720-0000-3440	1,010.75
P0043953	14321 - QUILL	Office Supplies	11-BRD-0000-1-6600-0013-4550	68.51
P0043954	13333 - ED GONZALES	Travel expenses to attend BOT Mtg.	11-BRD-0000-1-6600-0013-5220	144.08
P0043955	100210 - DONALD GENE WALLACE	Reimbursement-out of District travel 10.6-9.2014	11-SUP-0000-1-6600-0011-5220	241.92
P0043956	100441 - PRECISION POWER WASH	STEAM CLEAN HOOD SYSTEM	11-M&O-0000-2-6500-0000-5640	260.00

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Document	Vendor	Board Report Desc / Object Code Desc	SACS	Amount
P0043957	15938 - DESERT FIRE EXTINGUISHER CO., INC.	fire extinguisher service	11-M&O-0000-2-6500-0000-5410	337.60
P0043958	100444 - SYLVIA S HERNANDEZ	FINGERPRINT REIMBURSEMENT	11-BSV-0000-4-6720-0000-5850	15.00
P0043959	13398 - COMMUNITY COLLEGE LIBRARYCONSORTIUM	Electronic Library resources	12-LOT-0000-2-6120-0000-6310	1,571.00
P0043960	11799 - NEWS WEST PUBLISHING CO.	Palo Verde college ad	11-SUP-0000-1-6600-0011-5740	44.88
P0043961	12048 - PALO VERDE COMMUNITY COLLEGE	DISTRICT REPAY-REVOLVING CASH	11-MUS-0000-2-1004-0000-3440	1,095.54
P0043962	13374 - DIANA MENDEZ	MEAL REIMBURSEMENT FOR ANNUAL CONFERENCE	11-BFA-0000-3-6460-0000-5220	270.00
P0043963	100444 - SYLVIA S HERNANDEZ	MEAL REIMBURSEMENT TO ATTEND CCCSFAAA CON	11-BFA-0000-3-6460-0000-5220	270.00
P0043964	100193 - OFFICE MAX	OFFICE SUPPLIES	11-BFA-0000-3-6460-0000-4550	148.30
P0043965	13873 - JULENE MARQUEZ	Food For December Gifts for the Holidays	12-CAW-0000-3-6400-0000-4710	1,010.56
P0043966	12048 - PALO VERDE COMMUNITY COLLEGE	Phlebotomy supplies for Crystalle Park	12-CAW-0000-3-6400-0000-4590	28.50
P0043967	100330 - AMN KEY SOLUTIONS	Consulting fees for Printing Choice Postcards	11-3SP-0000-3-6320-0000-5110	2,250.93
P0043968	10832 - KJMB-FM	Advertisment	11-MKT-0000-3-6450-0000-5740	500.00
P0043969	12653 - CCCSFAAA	REGISTRATION FEES FOR CCCSFAAA CONFERENCE	11-BFA-0000-3-6460-0000-5220	970.00
P0043970	12048 - PALO VERDE COMMUNITY COLLEGE	Phlebotomy Supplies for Zamora and Rojo	12-CAW-0000-3-6400-0000-4590	57.00
P0043971	100445 - KRYSTINA BAKER	CNA state testing for Krystina Baker	12-CAW-0000-3-6400-0000-4590	90.00
P0043972	100446 - CECILIA RIVERA	CNA state testing fee reimbursement	12-CAW-0000-3-6400-0000-4590	90.00
P0043973	11838 - SUZANNE P. WOODS	Reimburse Airline Fees	11-BRD-0000-1-6600-0013-5220	436.20
P0043974	12653 - CCCSFAAA	MEMBERSHIP FEE - FOR STAFF SYLVIA HERNANDEZ	11-BFA-0000-3-6460-0000-5310	50.00
P0043975	11933 - DELL COMPUTER	TRANSFER ROLLER FOR HR PRINTER	11-BSV-0000-4-6720-0000-4550	195.98
P0043976	15307 - ADSRUS INC.	placemat	11-MKT-0000-3-6450-0000-5740	210.20
P0043977	11191 - KERU RADIO	Advertisement	11-MKT-0000-3-6450-0000-5740	180.00
P0043978	13700 - ULTIMATE OFFICE	Financial Aid Department Office Order	11-BFA-0000-3-6460-0000-4590	858.31
P0043979	100447 - CAMERON BROADCASTING	Payment for broadcasting radio ads	11-3SP-0000-3-6320-0000-5740	480.00
P0043980	14682 - UNION BANK - FIRST BANKCARD	Refreshments for promotional event	11-NDL-0000-2-6010-0000-4710	178.47

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P0043981	14682 - UNION BANK - FIRST BANKCARD	D. MITCHELL CREDIT CARD	11-BSV-0000-4-6720-0000-5220	713.56
P0043982	14682 - UNION BANK - FIRST BANKCARD	R. EGAN CREDIT CARD	11-BSV-0000-4-6720-0000-5220	144.70
P0043983	14682 - UNION BANK - FIRST BANKCARD	Purchase of food and other items for the Chid Dev.	33-CDC-0000-2-6920-0000-4710	897.43
			33-CDC-0000-2-6920-0000-4790	293.92
				1,191.35
P0043984	14682 - UNION BANK - FIRST BANKCARD	Purchase of food and other items for the Child Dev	33-CDC-0000-2-6920-0000-4710	42.84
			33-CDC-0000-2-6920-0000-4790	40.52
				83.36
P0043985	14682 - UNION BANK - FIRST BANKCARD	VN Student Travel for Clinicals	11-3SP-0000-3-6320-0000-5220	138.88
			11-SUP-0000-1-6600-0011-5220	180.78
				319.66
P0043986	11073 - ALBERTSON'S FOOD CENTER #954	Food services for Flex Day Spring 2015	11-3SP-0000-3-6320-0000-4710	70.15
P0043987	14321 - QUILL	Supplies for students	12-CAW-0000-3-6400-0000-7601	1,478.27
P0043988	11838 - SUZANNE P. WOODS	FINGERPRINTS REIMBURSEMENT	11-BSV-0000-4-6720-0000-5850	15.00
P0043989	14682 - UNION BANK - FIRST BANKCARD	Reimbursement to Dr.Hancock's credit card	11-3SP-0000-3-6320-0000-4570	412.52
			11-3SP-0000-3-6320-0000-5045	855.40
			12-DSP-0000-3-6420-0000-5220	311.08
				1,579.00
P0043990	100450 - GRACIEL MILKE	REIMBURSEMENT FOR FINGERPRITNS AND TB TEST	11-BSV-0000-4-6720-0000-5840	20.00
			11-BSV-0000-4-6720-0000-5850	15.00
				35.00
P0043991	12036 - PALO VERDE TRANSIT AGENCY	BUS PASSES	12-EOP-0000-3-6430-0000-7660	3,483.00
P0043992	100193 - OFFICE MAX	Payment for office supplies	11-3SP-0000-3-6320-0000-4550	426.60
			12-LOT-0000-2-4930-0000-4320	479.63
				906.23
P0043993	100207 - LAMAR COMPANIES	Payment for billboard/poster display ads	11-3SP-0000-3-6320-0000-5740	5,525.00
P0043994	12048 - PALO VERDE COMMUNITY COLLEGE	C.N.A Supplies for Jaqulynn Buetow	12-CAW-0000-3-6400-0000-4590	28.50
P0043995	100451 - JAQULYNN BUETOW	C.N.A Scrubs Reimbusement for J. Buetow	12-CAW-0000-3-6400-0000-4590	36.06

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Document	Vendor	Board Report Desc / Object Code Desc	SACS	Amount
P0043996	100452 - VANESSA MARTINEZ	CNA State Testing fee for Vanessa Martinez	12-CAW-0000-3-6400-0000-4590	90.00
P0043997	100357 - SEAN CARY HANCOCK	Mileage Reimbursement for Dr. Hancock	11-3SP-0000-3-6320-0000-5220	183.68
P0043998	100357 - SEAN CARY HANCOCK	Mileage reimbursement	11-3SP-0000-3-6320-0000-5220	169.12
P0043999	12454 - CCCCSSAA	Registration for Dr. Sean Hancock 2015 Spring Con!	11-3SP-0000-3-6320-0000-5220	300.00
P0044000	100193 - OFFICE MAX	Instructional supplies	12-LOT-0000-2-0401-0000-4320	77.92
			12-LOT-0000-2-1501-0000-4320	64.79
				142.71
P0044001	16039 - GRUBER POWER SERVICES	Battery and Surpge protection for critical servers	11-MIS-0000-1-6780-0000-4570	296.96
P0044002	11933 - DELL COMPUTER	Replacement Hard Drive for server	11-MIS-0000-1-6780-0000-4570	257.38
P0044003	11933 - DELL COMPUTER	Replacement hard drives for Dell 2950 servers	11-MIS-0000-1-6780-0000-5620	529.37
P0044004	100193 - OFFICE MAX	OFFICE SUPPLIES	11-BFA-0000-3-6460-0000-4550	38.82
P0044005	11866 - IDA NARANJO-HAMBLEN	FOOD REIBURSEMENT 02/26-27/15 EDU ACT	12-DSP-0000-3-6420-0000-5220	132.00
P0044006	12553 - MELVIN C. PULLEN	FOOD REIBURSEMENT 02/26-27/15 EDU ACT	12-DSP-0000-3-6420-0000-5220	132.00
P0044007	15893 - DANYA ESTRADA	FOOD REIMBURSEMENT 02/26-27/15 EDU ACT	12-DSP-0000-3-6420-0000-5220	132.00
P0044008	12910 - IRMA DAGNINO	FOOD REIMBURSEMENT 02/26-27/15 EDU ACT	12-DSP-0000-3-6420-0000-5220	132.00
P0044009	14379 - MARIBEL ROGGENSTEIN	FOOD REIMBURSEMENT 02/26-27/15 EDU ACT	12-DSP-0000-3-6420-0000-5220	132.00
P0044010	11364 - COLLEGE BOARD	Payment for order of assessments tests	11-3SP-0000-3-6320-0000-4360	7,425.00
P0044011	13374 - DIANA MENDEZ	MEAL REIMBURSEMENT FOR REGIONAL DIRECTORS	11-BFA-0000-3-6460-0000-5220	30.00
P0044012	13374 - DIANA MENDEZ	MEAL REIMBURSEMENT FOR DIRECTORS MTNG 3-1:	11-BFA-0000-3-6460-0000-5220	30.00
P0044013	13374 - DIANA MENDEZ	MEAL REIMBURSEMENT FOR DIRECTORS MTNG 5-1!	11-BFA-0000-3-6460-0000-5220	30.00
P0044014	13374 - DIANA MENDEZ	MEAL REIMBURSEMENT FOR DIRECTORS MTNG 6-1!	11-BFA-0000-3-6460-0000-5220	30.00
P0044015	13374 - DIANA MENDEZ	MEAL REIMBURSEMENT FOR DIRECTOR MTNG 4-17-	11-BFA-0000-3-6460-0000-5220	30.00
P0044016	12084 - BIJU RAMAN	Instructional supplies reimbursement	12-BSI-0000-2-6110-0000-4320	163.59
P0044017	100453 - REBEL BBQ	Catering on 1/20/2015 Flex Day	12-BSI-0000-2-6110-0000-4710	1,302.00
P0044018	14683 - WEEKS PRINTING	PRINTING EXP: PELL CARDS	11-BFA-0000-3-6460-0000-4557	110.05

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Document	Vendor	Board Report Desc / Object Code Desc	SACS	Amount
P0044019	12271 - DRAMATISTS PLAY SERVICE, INC.	Performance scripts	12-LOT-0000-2-1007-0000-4320	216.00
P0044020	14321 - QUILL	OFFICE SUPPLIES	12-DSP-0000-3-6420-0000-4550	23.81
P0044021	12910 - IRMA DAGNINO	Reimbursement for various travel expenses	11-3SP-0000-3-6320-0000-5220	125.00
P0044022	100357 - SEAN CARY HANCOCK	Mileage reimbursement	11-3SP-0000-3-6320-0000-5220	77.00
P0044023	100454 - US COACHWAYS	US COACHWAYS TRANSPORTATION FOR TRIP 02 26	12-TRI-2015-3-6420-0000-5220	2,658.94
		102 PURCHASE ORDERS OVER 0		175,541.12

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

01/05/2015

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
107960	X	PREPAY	100440	JULIE SLARK		11-ACR-0000-1-6600-0000-5110	6,000.00	14935654	6,000.00
107961		20141205	13680	CALIFORNIA STUDENT AID COM		11-CAL-7999-3-7010-0000-7520	2,578.00	14935655	2,578.00
107962		CHK #	12048	PALO VERDE COMMUNITY COLL		11-TL4-0000-3-7010-0055-8874	609.89	14935656	609.89
107963		CAL	100266	CASANDRA J. AGUILAR MENDO		11-CAL-7999-3-7010-0000-7520	824.00	14935657	824.00
107964		CAL	100437	RYAN Z. GALVEZ		11-CAL-7999-3-7010-0000-7520	412.00	14935658	412.00
107965		CAL	100438	BEATRIZ E. GUILLEN		11-CAL-7999-3-7010-0000-7520	412.00	14935659	412.00
107966	X	11.23.14	10786	LINDA PRATT		11-BFA-0000-3-6460-0000-5110	1,750.62	14935660	1,750.62
107967	X	11102014	15369	FIELD		11-NBE-0000-2-4930-8000-5110	5,534.10	14935661	16,226.10
	X	11102014				11-NBE-0000-2-4930-8000-5110	6,652.80		
	X	1110214 4				11-NBE-0000-2-4930-8000-5110	4,039.20		
107968	X	DECEMB	15675	NICOLASA RUVALCABA		12-CAW-0000-3-6400-0000-7670	359.56	14935662	720.87
	X	NOVEMB				12-CAW-0000-3-6400-0000-7670	361.31		
107969	X	DECEMB	100391	MARQUIS BOWEN		12-CAW-0000-3-6400-0000-7670	58.31	14935663	58.31
107970	X	12152014	13873	JULENE MARQUEZ		12-CAR-0000-3-7010-0060-7650	399.70	14935664	399.70

Warrant Total: 11 $29,991.49

Authorized By: EGAN, RUSSI LOU

Expenditure Summary By Fund

Out Of State Sales Tax Amt:	0.00
11	$28,812.61
12	$1,178.88
Total:	$29,991.49

District Divider Page

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

01/07/2015

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
107971		4TH	12048	PALO VERDE COMMUNITY COLL		11-SID-0000-4-6720-0000-3999	1,519.69	14936882	1,519.69
107972		21701	100364	FIELDMAN, ROLAPP & ASSOCIA		11-BSV-0000-4-6720-0000-5110	2,768.00	14936883	2,768.00
107973		JAN 2015	11430	BOARD OF EQUALIZATION		11-BSV-0000-4-6720-0000-4999	2,043.00	14936884	2,043.00
107974		12/18/201	11073	ALBERTSON'S FOOD CENTER #		12-DSP-0000-3-6420-0000-4710	301.93	14936885	301.93
107975		121631	13798	WESTERN ALARM SERVICE INC		11-NDL-0000-2-6010-0000-5410	75.00	14936886	75.00
107976		48808011	100062	TRULY NOLEN		11-CDC-0000-2-6920-0000-5890	47.00	14936887	47.00
107977		48808011	100062	TRULY NOLEN		11-M&O-0000-2-6500-0000-5890	275.00	14936888	275.00
107978		DECEMB	12008	FRONTIER		11-NDL-0000-2-6570-0000-5540	1,187.16	14936889	1,187.16
107979		DECEMB	12008	FRONTIER		11-BSV-0000-4-6570-0000-5540	1,367.95	14936890	1,367.95
107980		DEC 2014	12008	FRONTIER		11-CDC-0000-2-6920-0000-5540	15.98	14936891	15.98
107981		4328549	12008	FRONTIER		11-BSV-0000-4-6570-0000-5540	724.76	14936892	724.76
107982		DEC 2014	10024	SOUTHERN CALIFORNIA EDISO		11-BSV-0000-4-6570-0000-5520	5,051.35	14936893	5,051.35
107983		DEC 2014	10024	SOUTHERN CALIFORNIA EDISO		11-BSV-0000-4-6570-0000-5520	4,749.56	14936894	4,749.56
107984		DEC 2014	10024	SOUTHERN CALIFORNIA EDISO		11-CDC-0000-2-6920-0000-5520	489.79	14936895	489.79
107985		1645615-	10807	PITNEY BOWES, INC.		11-BSV-0000-4-6720-0000-5630	880.89	14936896	880.89
107986		5450308	100225	GUARDSMARK, LLC		11-SEC-0000-2-6500-0000-5620	854.40	14936897	3,417.60
		5451310				11-SEC-0000-2-6500-0000-5620	854.40		
		5452301				11-SEC-0000-2-6500-0000-5620	854.40		
		5453291				11-SEC-0000-2-6500-0000-5620	854.40		
107987		75005328	10134	WAXIE	WAXIE ENTERPRISES	11-M&O-0000-2-6500-0000-4520	912.63	14936898	912.63
107988		97376764	11902	VERIZON WIRELESS		11-BFA-0000-3-6460-0000-5540	172.78	14936899	172.78
107989		2224109	15834	APPLE VALLEY COMMUNICATIO		11-NDL-0000-2-6010-0000-5620	35.00	14936900	105.00
		2225109				11-M&O-0000-2-6500-0000-5620	35.00		
		2226109				11-M&O-0000-2-6500-0000-5620	35.00		
107990		DEC 2014	10008	CITY OF BLYTHE (WATER DEPT)		11-CDC-0000-2-6920-0000-5530	147.53	14936901	4,297.36
		DEC 2014				11-BSV-0000-4-6570-0000-5530	4,149.83		
107991		DEC 2014	11963	N.P.U.A.	NEEDLES PUBLIC UTILI	11-NDL-0000-2-6570-0000-5520	2,212.15	14936902	2,212.15
107992		39317966	100349	WEX BANK		11-M&O-0000-2-6500-0000-4610	571.10	14936903	571.10
107993		JANUARY	11879	DISH NETWORK		12-CAW-0000-3-6400-0000-4390	36.73	14936904	36.73
107994		HANCOC	11370	ACCCA		11-SUP-0000-1-6600-0011-5222	1,000.00	14936905	1,000.00
107995		DECEMB	100380	LETICIA ROJO		12-CAR-0000-3-7010-0060-7570	350.00	14936906	350.00
107996		DECEMB	100322	CHELSEA SCARBROUGH		12-CAR-0000-3-7010-0060-7570	350.00	14936907	350.00

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Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
107997		NOVEMB	100389	JESSICA MARTINEZ		12-CAR-0000-3-7010-0060-7570	350.00	14936908	350.00
107998		DECEMB	14844	LATAUSHA SCOTT		12-CAR-0000-3-7010-0060-7570	350.00	14936909	350.00
107999		DECEMB	100381	JANET LOPEZ		12-CAR-0000-3-7010-0060-7570	350.00	14936910	350.00
108000		52030925	14283	GOV CONNECTION, INC.		12-BSI-0000-2-6110-0000-6491	18,302.48	14936911	18,302.48
108001		XJM1K2X	11933	DELL COMPUTER		11-NUR-0000-2-1230-2000-4550	195.94	14936912	195.94
108002		594235/78	100193	OFFICE MAX		11-3SP-0000-3-6320-0000-4550	557.21	14936913	682.26
		594235/78				12-LOT-0000-2-4930-0000-4320	125.05		
108003		594025	100193	OFFICE MAX		11-NDL-0000-2-6010-0000-4550	251.10	14936914	251.10
108004		REPAYME	100101	ALEXANDER DANSON		12-LOT-0000-2-1004-0000-4320	112.77	14936915	112.77
108005		51311	14427	JOHNSON ELECTRIC, INC.		11-M&O-0000-2-6500-0000-4510	99.15	14936916	99.15
108006		38744	10164	C.B. PLUMBING		11-M&O-0000-2-6500-0000-5640	302.40	14936917	302.40
108007		8867623	11046	QUILL CORP.		11-3SP-0000-2-6320-0000-4590	28.50	14936918	28.50
108008		11/14/201	11973	MARIA RIVERA		12-EOP-0000-3-6430-0000-5220	48.00	14936919	48.00
108009		2015	11901	COUNTY OF RIVERSIDE		11-NUR-0000-2-1230-2000-5570	46.00	14936920	46.00
108010		67 AND 69	12332	CITY OF BLYTHE		11-NUR-0000-2-1230-2000-5850	2,107.95	14936921	2,107.95
108011	X	025255	100258	GARY FREEL		12-LOT-0000-2-1004-0000-4560	250.00	14936922	250.00
108012		122535	12720	SPEAR ENGINEERING		11-BRD-0000-1-6600-0013-4550	32.90	14936923	32.90
108013		302926	13191	JH RECOGNITION		11-NUR-0000-2-1230-2000-4370	1,018.60	14936924	1,018.60
108014		11.19-21.1	100233	EVA MARGARITA MUNGUIA		12-ABE-0000-2-6010-0000-5220	71.46	14936925	71.46
108015		12/4/2014	12910	IRMA DAGNINO		11-3SP-0000-3-6320-0000-5220	30.00	14936926	30.00
108016		11/24-25/2	12530	MARIA LOPEZ		12-VEA-0000-2-6010-0000-5220	84.00	14936927	84.00
108017		12/9/2014	12910	IRMA DAGNINO		12-DSP-0000-3-6420-0000-5220	102.00	14936928	102.00
108018		12/8/2014	12530	MARIA LOPEZ		12-VEA-0000-2-6010-0000-5220	12.00	14936929	12.00
108019		3671962	13352	4 IMPRINT		11-000-0000-3-0000-0000-9500	2,246.32	14936930	2,246.32
108020		M945071	100432	MARKETLAB		12-VEA-0000-2-1230-2000-4320	584.48	14936931	584.48
108021		3684165	13352	4 IMPRINT		11-BFA-0000-3-6460-0000-5740	1,574.72	14936932	1,574.72
108022		4145	15437	SSA SOLAR OF CA 2, LLC		11-BSV-0000-4-6570-0000-5630	18,296.99	14936933	18,296.99
108023		C/Y 2015	15771	BENEFIT WALLET HSA		11-BFA-0000-3-6460-0000-3440	1,125.00	14936934	2,500.00
		C/Y 2015				12-BFA-0000-3-6460-0000-3440	1,375.00		
108024		C/Y 2015	14393	HORTENSIA RIVERA		12-DSP-0000-3-6420-0000-3440	575.00	14936935	2,500.00
		C/Y 2015				12-TRI-0000-3-6420-0000-3440	1,925.00		

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					Warrant Total:		54		$87,452.43

Authorized By: EGAN, RUSSI LOU

Expenditure Summary By Fund

Out Of State Sales Tax Amt:	0.00
11	$61,796.53
12	$25,655.90
Total:	$87,452.43

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Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
108025			11433	'REEP' FOR BENEFITS		11-3SP-0000-3-6320-0000-3420	854.38	14938207	77,799.01
						11-3SP-0000-3-6400-0000-3420	363.12		
						11-3SP-0000-3-6780-0000-3420	106.80		
						11-A&R-0000-3-6200-0000-3420	2,349.56		
						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	3,737.93		
						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-0000-3-6320-0000-3430	2,404.56		
						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		

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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	9,723.64		
						11-RET-0000-4-0000-0000-3430	1,002.80		
						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		
108026			11433	'REEP' FOR BENEFITS		11-3SP-0000-3-6320-0000-3420	98.82	14938208	10,108.88
						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	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	234.68		
						11-BRD-0000-1-6600-0013-3420	793.00		
						11-BSV-0000-4-6720-0000-3420	679.36		
						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		

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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	426.14		
						11-EOP-0000-3-6430-0000-3430	123.52		
						11-FRE-0000-2-1102-0000-3410	24.70		
						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-0000-3-6320-0000-3430	401.63		
						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-RET-0000-4-0000-0000-3410	113.64		
						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	135.88		
						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		

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Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
108027			11433	'REEP' FOR BENEFITS		33-CDC-0000-2-6920-0000-3410	247.04	14938209	2,503.02
						33-CDC-0000-2-6920-0000-3420	123.52		
						11-3SP-0000-3-6320-0000-3420	25.51		
						11-3SP-0000-3-6400-0000-3420	10.85		
						11-3SP-0000-3-6780-0000-3420	3.19		
						11-A&R-0000-3-6200-0000-3420	102.05		
						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	204.73		
						11-BSV-0000-4-6720-0000-3420	111.62		
						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-0000-3-6320-0000-3430	71.80		
						11-MUS-0000-2-1004-0000-3410	31.89		
						11-NBE-0000-2-4930-6000-3410	20.30		

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Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
						11-NDL-0000-1-6780-0000-3420	31.89		
						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		
108028			11433	'REEP' FOR BENEFITS		11-ACC-0000-2-0502-0000-3410	181.51	14938210	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		
108029			11433	'REEP' FOR BENEFITS		11-ACC-0000-2-0502-0000-3410	4.73	14938211	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		

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Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
108030			11433	'REEP' FOR BENEFITS		11-ENG-0000-2-1501-0000-3410	17.25	14938212	1,012.35
						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		
						11-3SP-0000-3-6320-0000-3420	9.52		
						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	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	27.95		
						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	70.55		
						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		

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

01/08/2015

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	8.08		
						11-MAT-0000-2-1701-0000-3410	35.11		
						11-MIS-0000-1-6780-0000-3420	52.36		
						11-MTX-0000-3-6320-0000-3430	39.97		
						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	19.65		
						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		
108031			11907	DELTA DENTAL		11-RET-0000-4-0000-0000-3430	109.39	14938213	109.39
108032			11433	'REEP' FOR BENEFITS		11-BIO-0000-2-0401-0000-3410	14.81	14938214	160.56
						11-BSV-0000-4-6720-0000-3420	35.68		
						11-CHE-0000-2-1905-0000-3410	3.57		

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

01/08/2015

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
108033			11433	'REEP' FOR BENEFITS		11-HEA-0000-2-1201-0000-3410	10.17	14938215	732.69
						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		
						11-BIO-0000-2-0401-0000-3410	86.88		
						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		
108034		AD& D	10070	KEENAN & ASSOCIATES		11-BSV-0000-4-6720-0000-3440	414.48	14938216	414.48
108035		JANUARY	12841	PRUDENTIAL/KEENAN & ASSOCI		11-BSV-0000-4-6720-0000-3440	466.30	14938217	466.30
108036		JANUARY	100382	REEP/COLONIAL		11-BSV-0000-4-6720-0000-3440	1,010.75	14938218	1,010.75

Warrant Total: 12 $99,795.13

Authorized By: HUNT, DENISE L

Expenditure Summary By Fund

Out Of State Sales Tax Amt:	0.00
11	$89,861.58
12	$6,227.68
33	$3,705.87
Total:	$99,795.13

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

01/14/2015

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
108037		DISTRICT	12048	PALO VERDE COMMUNITY COLL		11-MUS-0000-2-1004-0000-3440	1,095.54	14942198	1,095.54
108038		12/2014	10641	INLAND BUILDERS SUPPLY, INC.		11-M&O-0000-2-6500-0000-4510	249.20	14942199	249.20
108039		50163051	11142	XEROX CORP.		11-SUP-0000-1-6600-0011-5630	217.84	14942200	217.84
108040		07770591	11142	XEROX CORP.		11-NDL-0000-2-6010-0000-5630	277.82	14942201	277.82
108041		07761815	11142	XEROX CORP.		12-EOP-0000-3-6430-0000-5630	1,104.76	14942202	1,104.76
108042		07761815	11142	XEROX CORP.		11-LIB-0000-2-6120-0000-5630	662.66	14942203	662.66
108043		07761815	11142	XEROX CORP.		11-ASV-0000-2-6010-0000-5630	950.76	14942204	950.76
108044		07761815	11142	XEROX CORP.		11-3SP-0000-3-6320-0000-5630	510.35	14942205	510.35
108045		07761815	11142	XEROX CORP.		11-BSV-0000-4-6720-0000-5630	404.63	14942206	404.63
108046		07761815	11142	XEROX CORP.		11-DEL-0000-2-6010-0000-5630	405.79	14942207	405.79
108047		DECEMB	15056	SOUTHWEST GAS CORP.		11-NDL-0000-2-6570-0000-5510	265.97	14942208	265.97
108048		DECEMB	12008	FRONTIER		11-CDC-0000-2-6920-0000-5540	77.41	14942209	77.41
108049		JANUARY	10023	SOUTHERN CALIFORNIA GAS C		11-BSV-0000-4-6570-0000-5510	4,749.56	14942210	4,749.56
108050		5502301	100225	GUARDSMARK, LLC		11-SEC-0000-2-6500-0000-5620	854.40	14942211	854.40
108051		DECEMB	10460	PALO VERDE VALLEY TIMES		11-BRD-0000-1-6600-0013-5740	23.72	14942212	23.72
108052		69785	16043	MCCUNE & HARBER		11-SUP-0000-1-6600-0011-5730	1,357.75	14942213	1,357.75
108053	X	464322	11471	ATKINSON, ANDELSON		11-SUP-0000-1-6600-0011-5730	5,062.73	14942214	5,062.73
108054		DECEMB	10460	PALO VERDE VALLEY TIMES		11-BSV-0000-4-6720-0000-5740	748.88	14942215	748.88
108055		DECEMB	10460	PALO VERDE VALLEY TIMES		11-MKT-0000-3-6450-0000-5740	2,433.92	14942216	2,433.92
108056		97381225	11902	VERIZON WIRELESS		11-BFA-0000-3-6460-0000-5540	75.16	14942217	75.16
108057	X	INV-00103	10617	INDUSTRIAL EMERGENCY COU		11-FST-0000-2-2133-0000-5110	12,939.75	14942218	21,789.00
	X	INV-00103				11-FST-0000-2-2133-0000-5110	6,315.75		
	X	INV-00103				11-FST-0000-2-2133-0000-5110	2,533.50		
108058		50002635	11803	THYSSENKRUPP ELEVATOR		11-M&O-0000-2-6500-0000-5640	291.75	14942219	583.50
		50002635				11-M&O-0000-2-6500-0000-5640	291.75		
108059	X	JANUARY	11844	LISA A. HOLMES		11-ASV-0000-2-6010-0000-5110	375.00	14942220	375.00
108060		1.12.14	11838	SUZANNE P. WOODS		11-BRD-0000-1-6600-0013-5220	436.20	14942221	436.20
108061		12/2-3/201	12910	IRMA DAGNINO		11-3SP-0000-3-6320-0000-5220	72.00	14942222	72.00
108062		CHK #	12048	PALO VERDE COMMUNITY COLL		11-RET-0000-4-5900-0000-3910	300.00	14942223	300.00
108063	X	SERP	10647	LETICIA GUILIN		11-RET-0000-4-5900-0000-3910	600.00	14942224	600.00
108064		SLAGAN	13553	ACBO		11-BSV-0000-4-6720-0000-5220	700.00	14942225	700.00
108065		00032407	11799	NEWS WEST PUBLISHING CO.		11-SUP-0000-1-6600-0011-5740	44.88	14942226	44.88

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

01/14/2015

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
108066		6973	13398	COMMUNITY COLLEGE LIBRAR		12-LOT-0000-2-6120-0000-6310	1,571.00	14942227	1,571.00
108067		FINGERP	100444	SYLVIA S HERNANDEZ		11-BSV-0000-4-6720-0000-5850	15.00	14942228	15.00
108068		228599	15938	DESERT FIRE EXTINGUISHER C		11-M&O-0000-2-6500-0000-5410	337.60	14942229	337.60
108069		12/8/2014	100441	PRECISION POWER WASH		11-M&O-0000-2-6500-0000-5640	260.00	14942230	260.00
108070		10.6-9.14	100210	DONALD GENE WALLACE		11-SUP-0000-1-6600-0011-5220	241.92	14942231	241.92
108071		12/9/2014	13333	ED GONZALES		11-BRD-0000-1-6600-0013-5220	144.08	14942232	144.08
108072		NOVEMB	11300	CHERYL BRUNO-MOFU		11-NUR-0000-2-1230-2000-5220	276.56	14942233	276.56
108073		FINGERP	14379	MARIBEL ROGGENSTEIN		11-BSV-0000-4-6720-0000-5850	15.00	14942234	15.00
108074		CNA	100445	KRYSTINA BAKER		12-CAW-0000-3-6400-0000-4590	90.00	14942235	90.00
108075		CNA	100446	CECILIA RIVERA		12-CAW-0000-3-6400-0000-4590	90.00	14942236	90.00
108076		ROJO	12048	PALO VERDE COMMUNITY COLL		12-CAW-0000-3-6400-0000-4590	57.00	14942237	57.00
108077		6019	10832	KJMB-FM		11-MKT-0000-3-6450-0000-5740	500.00	14942238	500.00
108078	X	PVC	100330	ANN MARIE NOCK	AMN KEY SOLUTIONS	11-3SP-0000-3-6320-0000-5110	2,790.93	14942239	2,790.93
108079		CHRYSTA	12048	PALO VERDE COMMUNITY COLL		12-CAW-0000-3-6400-0000-4590	28.50	14942240	28.50
108080	X	12112014	13873	JULENE MARQUEZ		12-CAW-0000-3-6400-0000-4710	1,010.56	14942241	1,010.56

Warrant Total: 44 $53,857.58

Authorized By: HANCOCK, SEAN CARY

Expenditure Summary By Fund

Out Of State Sales Tax Amt:	0.00
11	$49,905.76
12	$3,951.82
Total:	$53,857.58

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

01/22/2015

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
108081		12/2015	14682	UNION BANK - FIRST BANKCAR		33-CDC-0000-2-6920-0000-4710	897.43	14948130	3,774.63
		12/2015				33-CDC-0000-2-6920-0000-4790	293.92		
		12/2015				11-BSV-0000-4-6720-0000-5220	144.70		
		12/2015				11-3SP-0000-3-6320-0000-4570	412.52		
		12/2015				11-3SP-0000-3-6320-0000-5045	855.40		
		12/2015				12-DSP-0000-3-6420-0000-5220	311.08		
		12/2015				33-CDC-0000-2-6920-0000-4710	42.84		
		12/2015				33-CDC-0000-2-6920-0000-4790	40.52		
		12/2015				11-BSV-0000-4-6720-0000-5220	713.56		
		12/2015				11-3SP-0000-3-6320-0000-5220	138.88		
		12/2015				11-SUP-0000-1-6600-0011-5220	180.78		
		CC 12/15				11-NDL-0000-2-6010-0000-4710	178.47		
		CC				11-3SP-0000-3-6320-0000-5220	($150.00)		
		CC				11-NDL-0000-2-6010-0000-4710	($268.55)		
		CC				11-NUR-0000-2-1230-2000-5220	($16.92)		
108082		010415-37	100430	MBS DIRECT, LLC		12-EOP-0000-3-6430-0000-7540	9,104.97	14948131	17,498.97
		011115-37				12-EOP-0000-3-6430-0000-7540	8,394.00		
108083	X	INV-00103	10617	INDUSTRIAL EMERGENCY COU		11-FST-0000-2-2133-0000-5110	23,355.00	14948132	23,355.00
108084		97346979	11902	VERIZON WIRELESS		11-BFA-0000-3-6460-0000-5540	70.16	14948133	70.16
108085		JAN 2015	12008	FRONTIER		11-NDL-0000-2-6570-0000-5540	1,198.48	14948134	1,198.48
108086		JAN 2015	11963	N.P.U.A.	NEEDLES PUBLIC UTILI	11-NDL-0000-2-6570-0000-5520	2,142.96	14948135	2,142.96
108087		48808011	100062	TRULY NOLEN		11-M&O-0000-2-6500-0000-5890	275.00	14948136	275.00
108088		12/2014	100062	TRULY NOLEN		11-CDC-0000-2-6920-0000-5890	47.00	14948137	47.00
108089		5503303	100225	GUARDSMARK, LLC		11-SEC-0000-2-6500-0000-5620	854.40	14948138	854.40
108090		1645614-	10807	PITNEY BOWES, INC.		11-BSV-0000-4-6720-0000-5630	880.89	14948139	880.89
108091		4346388	12008	FRONTIER		11-BSV-0000-4-6570-0000-5540	393.93	14948140	393.93
108092		0070434-0	11867	COPIER SOURCE		11-M&O-0000-2-6500-0000-5630	31.37	14948141	110.21
		0070435-0				11-A&R-0000-3-6200-0000-5630	36.15		
		0070437-0				11-BSV-0000-4-6720-0000-5630	42.69		
108093		12/2014	10024	SOUTHERN CALIFORNIA EDISO		11-BSV-0000-4-6570-0000-5520	4,749.56	14948142	4,749.56
108094		075645	11807	DEPARTMENT OF JUSTICE		11-BSV-0000-4-6720-0000-5850	96.00	14948143	96.00
108095		07770590	11142	XEROX CORP.		11-SUP-0000-1-6600-0011-5630	124.62	14948144	124.62
108096		07770591	11142	XEROX CORP.		11-FPA-0000-2-6010-0000-5630	211.86	14948145	211.86
108097		07770590	11142	XEROX CORP.		11-3SP-0000-3-6320-0000-5630	33.46	14948146	33.46
108098		07770590	11142	XEROX CORP.		11-NUR-0000-2-1230-2000-5630	114.45	14948147	114.45
108099		12/14	10024	SOUTHERN CALIFORNIA EDISO		11-CDC-0000-2-6920-0000-5520	593.30	14948148	593.30

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

01/22/2015

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
108100		DEC2014	10023	SOUTHERN CALIFORNIA GAS C		11-BSV-0000-4-6570-0000-5510	2,996.72	14948149	2,996.72
108101		00033011	11799	NEWS WEST PUBLISHING CO.		11-BRD-0000-1-6600-0013-5740	24.21	14948150	24.21
108102		FINGERP	11838	SUZANNE P. WOODS		11-BSV-0000-4-6720-0000-5850	15.00	14948151	15.00
108103		REGISTR	12653	CCCSFAAA		11-BFA-0000-3-6460-0000-5220	970.00	14948152	970.00
108104		12/4/2014	15281	OMAR PENA		12-EOP-0000-3-6430-0000-5220	125.29	14948153	125.29
108105		19406	12653	CCCSFAAA		11-BFA-0000-3-6460-0000-5310	50.00	14948154	50.00
108106		117649/18	15307	ADSRUS INC.		11-MKT-0000-3-6450-0000-5740	210.20	14948155	210.20
108107		1.12.15	11191	KERU RADIO		11-MKT-0000-3-6450-0000-5740	180.00	14948156	180.00
108108		12540	14427	JOHNSON ELECTRIC, INC.		11-M&O-0000-2-6500-0000-5640	85.00	14948157	85.00
108109	X	7/9/2014	100330	ANN MARIE NOCK	AMN KEY SOLUTIONS	11-000-0800-0-0000-0000-8890	3,771.61	14948158	3,771.61
108110		1.15.15	13328	STACI LEE		12-TNF-0000-3-6960-0000-4710	23.00	14948159	23.00
108111		4356	12048	PALO VERDE COMMUNITY COLL		11-MIS-0000-1-6780-0000-5640	9.89	14948160	9.89
108112		INTERES	10164	C.B. PLUMBING		11-M&O-0000-2-6500-0000-5640	6.05	14948161	6.05
108113		INTERES	13680	CALIFORNIA STUDENT AID COM		11-CAL-7999-3-7010-0000-7520	9.23	14948162	9.23
108114		421	16089	CAMBRIDGE WEST PARTNERSH		11-BSV-0000-4-6720-0000-5620	18,882.00	14948163	18,882.00
108115		PREPAY	100447	CAMERON BROADCASTING		11-3SP-0000-3-6320-0000-5740	480.00	14948164	480.00

Warrant Total: 35 $84,363.08

Authorized By: EGAN, RUSSI LOU

Expenditure Summary By Fund

Out Of State Sales Tax Amt:	0.00
11	$65,130.03
12	$17,958.34
33	$1,274.71
Total:	$84,363.08