REPORT OF PURCHASES AND WARRANT FOR

JANUARY 2013

Report of Purchases by Document

01/01/2014 - 01/31/2014

Max Not Reported Amount: 0

Document	Vendor	Board Report Desc / Object Code Desc	SACS	Amount
DIRECT PAYMENT				
D0007997	14393 - HORTENSIA RIVERA	HEALTH & WELFARE BENEFITS, OTHER CE EMPLOYE	12-DSP-0000-3-6420-0000-3430	1,925.00
			12-TRI-2014-3-6420-0000-3430	575.00
				2,500.00
D0007998	11142 - XEROX CORP.	TONER CARTRIDGE	12-CTE-0000-2-6010-0000-4550	238.96
D0007999	12139 - KENNETH G. LUCERO M.D.	FIRST AID	11-INS-0000-4-6440-0000-5130	260.00
D0008000	11409 - RDO EQUIPMENT	BLADE	11-M&O-0000-2-6500-0000-4510	75.99
D0008001	11984 - CYLE JOHNSON ELECTRIC, INC.	120V CIRCUIT	12-TL3-2013-2-6150-0000-5640	1,400.00
D0008002	10164 - C.B. PLUMBING	PLUMBING REPAIRS	11-M&O-0000-2-6500-0000-4560	2,645.22
D0008003	12608 - EMCOR SERVICE	WORK ORDERS	12-IEB-0000-2-6500-0000-6120	4,460.33
D0008004	10786 - LINDA PRATT	CONSULTING SERVICES	12-BFA-0000-3-6460-0000-5110	1,866.78
D0008005	100300 - ROBERT LUNDAHL & ASSOCIATES	PREPAYMENT FOR VIDEO	11-SUP-0000-1-6600-0011-5890	6,000.00
D0008006	12090 - CECILIA GARCIA	8.26.13 TRAVEL REPLACEMENT FOR VOIDED CHECK	11-BSV-0000-4-6720-0000-5220	216.00
D0008007	12090 - CECILIA GARCIA	9.3.13 TRAVEL REPLACEMEMNT FOR VOIDED CHECK	11-BSV-0000-4-6720-0000-5220	30.00
D0008008	10460 - PALO VERDE VALLEY TIMES	WEB ADVERTSISING	11-MKT-0000-3-6450-0000-5740	162.00
D0008009	100038 - MESSNER & HADLEY, LLP	AUDITING SERVICES	11-BSV-0000-4-6720-0000-5710	7,350.00
D0008010	11430 - BOARD OF EQUALIZATION	Sales Tax	11-BSV-0000-4-6720-0000-4999	297.00
D0008011	13121 - CSEA CHAPTER #180	PROFESSIONAL GROWTH FUNDS	11-CSA-0000-4-6750-0000-5222	8,000.00
D0008012	12796 - STEPHANIE SLAGAN	TRAVEL 12.11.13	11-BSV-0000-4-6720-0000-5220	18.00
D0008013	11046 - QUILL CORP.	PRINTER CARTRIDGE	11-BSV-0000-4-6720-0000-4550	48.59
D0008014	100226 - SHAD TERRELL LEE	REIMBURSEMENT FOR SUPPLIES	11-M&O-0000-2-6500-0000-5640	4.30
D0008015	12608 - EMCOR SERVICE	WORK ORDER	12-IEB-0000-2-6500-0000-6120	1,906.45
D0008016	10460 - PALO VERDE VALLEY TIMES	ADVERTISEMENT	11-MKT-0000-3-6450-0000-5740	1,722.57
			12-FPA-6000-4-6810-0000-5590	698.90
				2,421.47
D0008017	11246 - GLENN JOHNSON COOLING & HEATING	CONDENSER FAN MOTOR	12-IEB-0000-2-6500-0000-6120	257.04

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D0008018	12048 - PALO VERDE COMMUNITY COLLEGE	RETURN TO TITLE IV	11-TL4-0000-3-7010-0055-8874	5,831.49
D0008019	12796 - STEPHANIE SLAGAN	REIMBURSEMENT FOR TRAVEL 1.12-17.14	11-BSV-0000-4-6720-0000-5220	479.19
D0008020	11073 - ALBERTSON'S FOOD CENTER #954	FOOD FOR AWARDS CEREMONY	11-NUR-0000-2-1230-2000-4370	31.20
			26 DIRECT PAYMENTS OVER 0	46,500.01
PURCHASE ORDER				
B0010343	11803 - THYSSENKRUPP ELEVATOR	ELEVATOR SERVICE AND REPAIRS	11-M&O-0000-2-6500-0000-5640	5,000.00
B0010353	11142 - XEROX CORP.	COPIER MAINTENANCE	11-ASV-0000-2-6010-0000-5630	1,500.00
B0010375	16145 - A BOOK COMPANY, LLC.	BOOKS FOR TUTORS	12-DSP-0000-3-6420-0000-5590	500.00
B0010389	10786 - LINDA PRATT	FA Consultant	11-BFA-0000-3-6460-0000-5110	10,000.00
B0010405	10531 - PALO VERDE UNIFIED	Transportation Services	11-AUT-0000-2-0948-0000-4600	5,000.00
			11-BCT-0000-2-0953-0000-4600	5,000.00
			11-CIS-0000-2-0701-0000-4600	1,000.00
			11-WEL-0000-2-0956-5000-4600	5,000.00
				16,000.00
B0010406	100298 - ADAM NICHOLAS LANGE	CONSULTANT WORK	11-A&R-0000-3-6200-0000-5620	1,250.00
B0010407	16145 - A BOOK COMPANY, LLC.	Textbooks for Students	12-TNF-0000-3-7010-0030-7540	10,000.00
P0043187	15771 - BENEFIT WALLET HSA	YEARLY DUES	11-BSV-0000-4-6720-0000-3410	46,250.00
			11-BSV-0000-4-6720-0000-3420	67,396.00
			11-BSV-0000-4-6720-0000-3430	5,000.00
			11-BSV-0000-4-6720-0000-3440	12,500.00
				131,146.00
P0043188	12841 - PRUDENTIAL/KEENAN & ASSOCIATES	MONTHLY DUES	11-BSV-0000-4-6720-0000-3410	79.80
			11-BSV-0000-4-6720-0000-3420	286.42
				366.22
P0043189	15771 - BENEFIT WALLET HSA	2014 YEARLY DEDUCTIBLE	12-VEA-0000-2-6010-0000-3430	1,146.00
P0043190	11046 - QUILL CORP.	Instructional supplies, Biology Dept.	12-LOT-0000-2-0401-0000-4320	94.35

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P0043191	14632 - SHARRON BURGESON	Lantern for the VN Completion Ceremony	11-NUR-0000-2-1230-2000-4370	165.66
P0043192	14619 - HECTOR I. HERNANDEZ	EMPLOYEE REIMBURSEMENT	11-BSV-0000-4-6720-0000-5850	15.00
P0043193	11690 - COUNCIL OF CHIEF LIBRARIANS	Institutional membership	11-LIB-0000-2-6120-0000-5310	150.00
P0043194	100193 - OFFICE MAX	Paper for inmate student research requests, etc.	11-LIB-0000-2-6120-0000-4550	602.02
P0043195	100193 - OFFICE MAX	File forlders for student file	12-BFA-0000-3-6460-0000-4550	342.14
P0043196	11300 - CHERYL BRUNO-MOFU	Purchase lanterns for VN Ceremony.	11-NUR-0000-2-1230-2000-4370	68.24
P0043197	100301 - MATTHEW PRYOR	Mileage Reimbursment for Outreach	11-BFA-0000-3-6460-0000-5210	11.87
P0043198	100302 - CHRISTOPHER D. TENNEFOS	Mileage Reimbursment for Outreach	11-BFA-0000-3-6460-0000-5210	28.82
P0043199	14351 - CENGAGE LEARNING	Textbooks for BDG Dept.	12-VEA-0000-2-0953-0000-6310	3,408.18
P0043200	11835 - FRED H. KOESTER	RETIREMENT DUES	11-BSV-0000-4-6720-0000-3440	600.00
P0043201	100210 - DONALD GENE WALLACE	Half of one-time relocation allowance	11-SUP-0000-1-6600-0011-5890	1,000.00
P0043202	11961 - JERRY M. LEWIS	Reimburse for meals	11-BRD-0000-1-6600-0013-5220	27.00
P0043203	100305 - CLAUDIA E AGUAYO MENDEZ	Fingerprints reimbursement	11-BSV-0000-4-6720-0000-5850	15.00
P0043204	100304 - VERONICA R BARCENAS	Fingerprints Reimbursement	11-BSV-0000-4-6720-0000-5850	15.00
P0043205	100303 - SUSANA PRIETO	Fingerprints Reimbursement	11-BSV-0000-4-6720-0000-5850	15.00
P0043206	12753 - TIGERDIRECT, INC.	Instr. supplies and Equip. for the CIS Dept.	12-IEP-0000-2-0701-0000-6491	711.69
			12-VEA-0000-2-0701-0000-4320	1,437.46
			12-VEA-0000-2-0701-0000-6491	71.17
				2,220.32
P0043207	14018 - SCHOOL OUTFITTERS	Cabinet for the CIS dept.	12-VEA-0000-2-0701-0000-6492	1,827.35
P0043208	14351 - CENGAGE LEARNING	Student textbooks for the CIS Dept.	12-VEA-0000-2-0701-0000-6310	738.63
P0043209	12671 - I-10 SPEEDWAY	Billboard Advertising	11-MKT-0000-3-6450-0000-5740	600.00
P0043210	100306 - STACY RENEE GREEN	Finger prints reimbursement	11-BSV-0000-4-6720-0000-5850	15.00
P0043211	100307 - KAPLAN TEST PREP	Exam Review	11-NUR-0000-2-1230-2000-4359	705.00
			12-VEA-0000-2-1230-2000-4360	3,095.00
				3,800.00

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P0043212	12036 - CITY OF BLYTHE (BUS PASS)	BUS PASSES FOR EOPS STUDENTS	11-EOP-0000-3-6430-0000-7660	4,945.00
P0043213	14682 - UNION BANK - FIRST BANKCARD	RUSSI'S CREDIT CARD	11-BSV-0000-4-6720-0000-6492	325.92
			11-MIS-0000-1-6780-0000-5310	102.01
				427.93
P0043214	14682 - UNION BANK - FIRST BANKCARD	MARIA KEHL'S CREDIT CARD	33-CDC-0000-2-6920-0000-4710	173.92
			33-CDC-0000-2-6920-0000-4790	83.38
				257.30
P0043215	14682 - UNION BANK - FIRST BANKCARD	purchase of food items for the Child Dev. Center	33-CDC-0000-2-6920-0000-4710	447.72
			33-CDC-0000-2-6920-0000-4790	135.36
				583.08
P0043216	14682 - UNION BANK - FIRST BANKCARD	outreach event	11-NDL-0000-2-6010-0000-4710	181.57
P0043217	14682 - UNION BANK - FIRST BANKCARD	DEBRA MITCHELL'S CREDIT CARD	11-M&O-0000-2-6500-0000-5640	107.64
P0043218	14682 - UNION BANK - FIRST BANKCARD	Southern CEO Conference-CCLC	11-BRD-0000-1-6600-0013-5220	1,421.60
			11-SUP-0000-1-6600-0011-4550	25.91
				1,447.51
P0043219	12048 - PALO VERDE COMMUNITY COLLEGE	QUARTELY DUES	11-SID-0000-4-6720-0000-3999	6,506.81
P0043220	14682 - UNION BANK - FIRST BANKCARD	Hotel Expense for VA conference	11-BFA-0000-3-6460-0000-5220	118.11
			12-EOP-0000-3-6430-0000-5220	87.36
				205.47
P0043221	11933 - DELL COMPUTER	TABLET FOR ALT MED SPEC USE	12-DSP-0000-3-6420-0000-4590	976.99
P0043222	11933 - DELL COMPUTER	DRUM AND ROLLER FOR 5100 ALT MED SPEC OFFIC	12-DSP-0000-3-6420-0000-4590	181.43
P0043223	13647 - TEH-MIN BROWN	Airfare reimbursement	12-BSI-0000-2-6110-0000-5220	1,173.80
P0043224	12048 - PALO VERDE COMMUNITY COLLEGE	Cna supplies for Lainez and Infante	12-CAW-0000-3-6400-0000-4320	57.00
P0043225	11505 - FEDEX	Frieght fee	11-NUR-0000-2-1230-2000-5045	24.07
P0043226	11933 - DELL COMPUTER	MONITOR NEEDED FOR TRIO OFFICE	12-DSP-0000-3-6420-0000-5590	577.18
P0043227	11930 - PREMIER GOLF CARS, INC.	MAINTENANCE ON TRAM	12-DSP-0000-3-6420-0000-5590	376.81
P0043228	11046 - QUILL CORP.	OFFICE SUPPLIES FOR TRIO OFFICE	12-DSP-0000-3-6420-0000-4550	255.85

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P0043229	100308 - MICHAEL P RODRIGUEZ	STUDENT REFUND	11-000-0000-0-0000-0000-8874	622.00
P0043230	100309 - BECKY L. STROSCHEIN	STUDENT REFUND	11-000-0000-0-0000-0000-8874	500.00
P0043231	100310 - COURTNEY B. DOLLARHIDE	STUDENT REFUND	11-000-0000-0-0000-0000-8874	250.00
P0043232	100160 - DIXIE SORENSON	STUDENT REFUND	11-000-0000-0-0000-0000-8874	414.00
P0043233	100312 - SANTOS ANGELICA TORRES	Fingerprints reimbursement	11-BSV-0000-4-6720-0000-5850	15.00
P0043234	100313 - ROBIN ANN FLUD	Fingerprints reimbursement	11-BSV-0000-4-6720-0000-5850	15.00
P0043235	100314 - GARY RAY TERRELL	Fingerprints reimbursement	11-BSV-0000-4-6720-0000-5840	27.00
			11-BSV-0000-4-6720-0000-5850	15.00
				42.00
P0043236	13873 - JULENE MARQUEZ	Luncheon for District Planning Retreat	11-SUP-0000-1-6600-0011-4710	118.03
P0043237	12753 - TIGERDIRECT, INC.	Computer supplies	12-IEP-0000-2-0701-0000-6491	446.09
			12-LOT-0000-2-0701-0000-4320	554.29
				1,000.38
P0043238	11046 - QUILL CORP.	Supplies for the English and NUR Dept.	11-NUR-0000-2-1230-2000-4320	41.14
			12-BSI-0000-2-6110-0000-4320	186.83
				227.97
P0043239	100193 - OFFICE MAX	Supplies for students	12-CAW-0000-3-6400-0000-4320	345.75
P0043240	10106 - WEEKS PRINTING	Window Envelops	11-BSV-0000-4-6720-0000-4590	326.16
P0043241	100315 - LIN LINES, INC	CHARTER BUS FOR EDUCATIONAL ACTIVITY 2/12-2/	12-DSP-0000-3-6420-0000-5220	2,793.90
P0043242	11866 - IDA NARANJO-HAMBLEN	REIBURSEMENT FOR EDUCATIONAL ACTIVITY	12-DSP-0000-3-6420-0000-5220	132.00
P0043243	13374 - DIANA MENDEZ	meal reimbursement for Diana Mendez	11-BFA-0000-3-6460-0000-5220	30.00
P0043244	15893 - DANYA ESTRADA	REIBURSEMENT FOR EDUCATIONAL ACTIVITY	12-DSP-0000-3-6420-0000-5220	132.00
P0043245	12553 - MELVIN C. PULLEN	REIBURSEMENT FOR EDUCATIONAL ACTIVITY	12-DSP-0000-3-6420-0000-5220	132.00
P0043246	13198 - RYAN COPPLE	REIBURSMENT FOR EDUCATIONAL ACTIVITY	12-DSP-0000-3-6420-0000-5220	132.00
P0043247	12553 - MELVIN C. PULLEN	REIBURSMENT FOR CSUN CONFERENCE	12-DSP-0000-3-6420-0000-5220	264.00
P0043248	11866 - IDA NARANJO-HAMBLEN	REIBURSEMENT FOR CSUN CONFERENCE	12-DSP-0000-3-6420-0000-5220	264.00

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P0043249	12841 - PRUDENTIAL/KEENAN & ASSOCIATES	H&W MONTHLY DUES	11-BSV-0000-4-6720-0000-3440	366.22
P0043250	11933 - DELL COMPUTER	Parts for Backup Server	11-MIS-0000-1-6780-0000-6492	1,184.73
P0043251	100316 - JORGE PEREZ	STUDENT REFUND	11-000-0000-0-0000-0000-8874	966.00
P0043252	14059 - SILVIA LAINEZ	VN Ceremony Cake	11-NUR-0000-2-1230-2000-4370	65.00
P0043253	12227 - CDW-G	License for security camera software	11-MIS-0000-1-6780-0000-5620	157.41
P0043254	14714 - RENAISSANCE LEARNING INC	Subscription renewal	12-BSI-0000-2-6110-0000-6491	724.00
P0043255	11933 - DELL COMPUTER	Supplies for printer	12-CAW-0000-3-6400-0000-4570	1,252.92
			94 PURCHASE ORDERS OVER 0	223,425.71

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

01/06/2014

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
106033		2014	14393	HORTENSIA RIVERA		12-DSP-0000-3-6420-0000-3430	1,925.00	14666939	2,500.00
		2014				12-TRI-2014-3-6420-0000-3430	575.00		
106034		2014	15771	BENEFIT WALLET HSA		11-BSV-0000-4-6720-0000-3410	46,250.00	14666940	131,146.00
		2014				11-BSV-0000-4-6720-0000-3420	67,396.00		
		2014				11-BSV-0000-4-6720-0000-3430	5,000.00		
		2014				11-BSV-0000-4-6720-0000-3440	12,500.00		
106035		2014	12841	PRUDENTIAL/KEENAN & ASSOCI		11-BSV-0000-4-6720-0000-3410	79.80	14666941	366.22
		2014				11-BSV-0000-4-6720-0000-3420	286.42		
106036			11433	'REEP' FOR BENEFITS		11-A&R-0000-3-6200-0000-3420	213.60	14666942	76,865.13
						11-ABE-0000-2-4930-8000-3410	437.87		
						11-ACC-0000-2-0502-0000-3410	414.88		
						11-ALC-0000-2-2104-0000-3410	352.43		
						11-ASV-0000-2-6010-0000-3420	3,438.90		
						11-BCT-0000-2-0953-0000-3410	1,067.98		
						11-BFA-0000-3-6460-0000-3420	1,548.57		
						11-BIO-0000-2-0401-0000-3410	907.78		
						11-BRD-0000-1-6600-0013-3420	533.99		
						11-BSV-0000-4-0000-0000-3440	715.02		
						11-BSV-0000-4-6720-0000-3420	5,520.65		
						11-BUS-0000-2-0501-0000-3410	566.03		
						11-BUS-0000-2-0505-0000-3410	414.87		
						11-CAW-0000-3-6400-0000-3420	352.43		
						11-CHD-0000-2-1305-0000-3410	619.43		
						11-CHE-0000-2-1905-0000-3410	213.60		
						11-CRJ-0000-2-2105-0000-3410	448.55		
						11-DEL-0000-2-6010-0000-3420	2,135.96		
						11-ENG-0000-2-1501-0000-3410	3,608.57		
						11-EOP-0000-3-6430-0000-3430	1,226.97		
						11-GES-0000-2-4930-0000-3410	1,164.10		
						11-HEA-0000-2-0837-0000-3410	533.99		
						11-HEA-0000-2-1201-0000-3410	533.99		
						11-HIS-0000-2-2201-0000-3410	715.55		
						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	427.44		
						11-MAT-0000-2-1701-0000-3410	2,990.34		
						11-MIS-0000-1-6780-0000-3420	3,097.14		
						11-MTX-0000-3-6320-0000-3420	854.38		
						11-MTX-0000-3-6320-0000-3430	1,067.98		
						11-MTX-0000-3-6400-0000-3420	363.12		
						11-MTX-0000-3-6780-0000-3420	106.80		

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Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
						11-MUS-0000-2-1004-0000-3410	1,067.98		
						11-NBE-0000-2-4930-8000-3410	630.11		
						11-NDL-0000-2-6010-0000-3430	1,067.98		
						11-NUR-0000-2-1230-2000-3410	1,815.57		
						11-NUR-0000-2-1230-2000-3420	800.98		
						11-NUR-0000-2-1230-2000-3430	854.38		
						11-PHE-0000-2-0835-0000-3410	694.19		
						11-POS-0000-2-2207-0000-3410	352.43		
						11-PSY-0000-2-2001-0000-3410	619.43		
						11-RDG-0000-2-1501-0000-3410	897.10		
						11-RET-0000-4-0000-0000-3410	10,404.62		
						11-RET-0000-4-0000-0000-3430	4,182.69		
						11-SOC-0000-2-2208-0000-3410	427.19		
						11-SPA-0000-2-1105-0000-3410	640.79		
						11-SPE-0000-2-1506-0000-3410	427.19		
						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	587.39		
						12-BSI-0000-2-6110-0000-3420	32.04		
						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-TRI-2014-3-6420-0000-3430	822.34		
						33-CDC-0000-2-6920-0000-3410	2,135.96		
						33-CDC-0000-2-6920-0000-3420	1,067.98		
106037			11433	'REEP' FOR BENEFITS		11-A&R-0000-3-6200-0000-3420	151.92	14666943	9,241.80
						11-ACC-0000-2-0502-0000-3410	59.50		
						11-ALC-0000-2-2104-0000-3410	127.85		
						11-AST-0000-2-1911-0000-3410	63.30		
						11-ASV-0000-2-6010-0000-3420	281.05		
						11-ASV-0000-2-6010-0000-3430	25.32		
						11-AUT-0000-2-0948-0000-3410	126.60		
						11-BCT-0000-2-0953-0000-3410	126.60		
						11-BFA-0000-3-6460-0000-3420	436.77		
						11-BRD-0000-1-6600-0013-3420	696.30		
						11-BSV-0000-4-6720-0000-3420	759.60		
						11-BUS-0000-2-0501-0000-3410	67.10		
						11-BUS-0000-2-0505-0000-3410	115.21		
						11-CAW-0000-3-6400-0000-3420	41.78		
						11-CHD-0000-2-1305-0000-3410	73.43		

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Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
						11-CIS-0000-2-0701-0000-3410	126.60		
						11-CRJ-0000-2-2105-0000-3410	53.17		
						11-DEL-0000-2-6010-0000-3420	253.20		
						11-DEL-0000-2-6010-0000-3430	88.62		
						11-ECO-0000-2-2204-0000-3410	35.45		
						11-ENG-0000-2-1501-0000-3410	515.26		
						11-EOP-0000-3-6430-0000-3430	126.60		
						11-GES-0000-2-4930-0000-3410	137.99		
						11-HIS-0000-2-2201-0000-3410	84.82		
						11-LIB-0000-2-6120-0000-3430	126.60		
						11-M&O-0000-2-6500-0000-3420	506.40		
						11-MAN-0000-2-0506-0000-3410	43.04		
						11-MAT-0000-2-1701-0000-3410	316.50		
						11-MIS-0000-1-6780-0000-3420	557.04		
						11-MTX-0000-3-6320-0000-3420	101.28		
						11-MTX-0000-3-6320-0000-3430	180.41		
						11-MTX-0000-3-6400-0000-3420	43.04		
						11-MTX-0000-3-6780-0000-3420	12.66		
						11-MUS-0000-2-1004-0000-3410	126.60		
						11-NDL-0000-1-6780-0000-3420	126.60		
						11-NDL-0000-2-6010-0000-3420	126.60		
						11-NDL-0000-2-6010-0000-3430	126.60		
						11-NUR-0000-2-1230-2000-3410	126.60		
						11-NUR-0000-2-1230-2000-3420	94.95		
						11-OUT-0000-2-6320-0000-3430	41.15		
						11-PHI-0000-2-1509-0000-3410	20.26		
						11-POS-0000-2-2207-0000-3410	41.78		
						11-PSY-0000-2-2001-0000-3410	139.26		
						11-RDG-0000-2-1501-0000-3410	106.34		
						11-RET-0000-4-0000-0000-3430	126.60		
						11-SOC-0000-2-2208-0000-3410	50.64		
						11-SPA-0000-2-1105-0000-3410	75.96		
						11-SPE-0000-2-1506-0000-3410	50.64		
						11-SUP-0000-1-6600-0011-3420	189.90		
						11-SUP-0000-1-6600-0011-3430	126.60		
						11-WEL-0000-2-0956-5000-3410	126.60		
						12-BFA-0000-3-6460-0000-3420	69.63		
						12-BSI-0000-2-6110-0000-3420	3.80		
						12-CAR-0000-3-6430-0000-3420	31.65		
						12-CAW-0000-3-6400-0000-3420	41.78		
						12-CTE-0000-2-6010-0000-3430	3.17		
						12-DSP-0000-3-6420-0000-3420	126.60		
						12-DSP-0000-3-6420-0000-3430	29.12		

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Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
						12-EOP-0000-3-6430-0000-3420	94.95		
						12-MTX-0000-3-6320-0000-3430	15.83		
						12-TRI-2014-3-6420-0000-3420	63.30		
						12-TRI-2014-3-6420-0000-3430	97.48		
						33-CDC-0000-2-6920-0000-3410	253.20		
						33-CDC-0000-2-6920-0000-3420	126.60		
106038			11433	'REEP' FOR BENEFITS		11-A&R-0000-3-6200-0000-3420	32.99	14666944	2,061.75
						11-ABE-0000-2-4930-8000-3410	11.27		
						11-ACC-0000-2-0502-0000-3410	12.92		
						11-ALC-0000-2-2104-0000-3410	27.74		
						11-AST-0000-2-1911-0000-3410	13.74		
						11-ASV-0000-2-6010-0000-3420	88.52		
						11-ASV-0000-2-6010-0000-3430	5.50		
						11-AUT-0000-2-0948-0000-3410	27.49		
						11-BCT-0000-2-0953-0000-3410	27.49		
						11-BFA-0000-3-6460-0000-3420	94.84		
						11-BRD-0000-1-6600-0013-3420	151.19		
						11-BSV-0000-4-6720-0000-3420	109.96		
						11-BUS-0000-2-0501-0000-3410	14.57		
						11-BUS-0000-2-0505-0000-3410	25.01		
						11-CAW-0000-3-6400-0000-3420	9.07		
						11-CHD-0000-2-1305-0000-3410	15.94		
						11-CIS-0000-2-0701-0000-3410	27.49		
						11-CRJ-0000-2-2105-0000-3410	11.55		
						11-DEL-0000-2-6010-0000-3420	54.98		
						11-DEL-0000-2-6010-0000-3430	19.24		
						11-ECO-0000-2-2204-0000-3410	7.70		
						11-ENG-0000-2-1501-0000-3410	111.88		
						11-EOP-0000-3-6430-0000-3430	27.49		
						11-GES-0000-2-4930-0000-3410	29.97		
						11-HEA-0000-2-0837-0000-3410	13.74		
						11-HEA-0000-2-1201-0000-3410	13.75		
						11-HIS-0000-2-2201-0000-3410	18.42		
						11-LIB-0000-2-6120-0000-3430	27.49		
						11-M&O-0000-2-6500-0000-3420	109.96		
						11-MAN-0000-2-0506-0000-3410	9.35		
						11-MAT-0000-2-1701-0000-3410	68.73		
						11-MIS-0000-1-6780-0000-3420	120.96		
						11-MTX-0000-3-6320-0000-3420	21.99		
						11-MTX-0000-3-6320-0000-3430	11.69		
						11-MTX-0000-3-6400-0000-3420	9.35		
						11-MTX-0000-3-6780-0000-3420	2.75		

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Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
						11-MUS-0000-2-1004-0000-3410	27.49		
						11-NBE-0000-2-4930-8000-3410	16.22		
						11-NDL-0000-1-6780-0000-3420	27.49		
						11-NDL-0000-2-6010-0000-3420	27.49		
						11-NDL-0000-2-6010-0000-3430	27.49		
						11-NUR-0000-2-1230-2000-3410	46.73		
						11-NUR-0000-2-1230-2000-3420	20.62		
						11-NUR-0000-2-1230-2000-3430	21.99		
						11-OUT-0000-2-6320-0000-3430	8.94		
						11-PHE-0000-2-0835-0000-3410	13.75		
						11-PHI-0000-2-1509-0000-3410	4.40		
						11-POS-0000-2-2207-0000-3410	9.07		
						11-PSY-0000-2-2001-0000-3410	30.24		
						11-RDG-0000-2-1501-0000-3410	23.09		
						11-RET-0000-4-0000-0000-3430	27.49		
						11-SOC-0000-2-2208-0000-3410	11.00		
						11-SPA-0000-2-1105-0000-3410	16.49		
						11-SPE-0000-2-1506-0000-3410	11.00		
						11-SUP-0000-1-6600-0011-3420	41.24		
						11-SUP-0000-1-6600-0011-3430	27.49		
						11-WEL-0000-2-0956-5000-3410	27.49		
						12-BFA-0000-3-6460-0000-3420	15.12		
						12-BSI-0000-2-6110-0000-3420	0.82		
						12-CAR-0000-3-6430-0000-3420	6.87		
						12-CAW-0000-3-6400-0000-3420	9.07		
						12-CTE-0000-2-6010-0000-3430	0.69		
						12-DSP-0000-3-6420-0000-3420	27.48		
						12-DSP-0000-3-6420-0000-3430	6.32		
						12-EOP-0000-3-6430-0000-3420	20.62		
						12-MTX-0000-3-6320-0000-3430	3.44		
						12-TRI-2014-3-6420-0000-3420	13.75		
						12-TRI-2014-3-6420-0000-3430	21.17		
						33-CDC-0000-2-6920-0000-3410	54.98		
						33-CDC-0000-2-6920-0000-3420	27.49		
106039			11433	'REEP' FOR BENEFITS		11-ACC-0000-2-0502-0000-3410	144.46	14666945	4,127.44
						11-ALC-0000-2-2104-0000-3410	701.66		
						11-ASV-0000-2-6010-0000-3430	206.37		
						11-BUS-0000-2-0505-0000-3410	598.48		
						11-ECO-0000-2-2204-0000-3410	288.92		
						11-ENG-0000-2-1501-0000-3410	866.76		
						11-MTX-0000-3-6320-0000-3430	128.98		
						11-OUT-0000-2-6320-0000-3430	335.36		

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Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
						11-PHI-0000-2-1509-0000-3410	165.10		
						11-PSY-0000-2-2001-0000-3410	536.57		
						12-CTE-0000-2-6010-0000-3430	25.80		
						12-MTX-0000-3-6320-0000-3430	128.98		
106040			11433	'REEP' FOR BENEFITS		11-ACC-0000-2-0502-0000-3410	3.89	14666946	111.28
						11-ALC-0000-2-2104-0000-3410	18.91		
						11-ASV-0000-2-6010-0000-3430	5.56		
						11-BUS-0000-2-0505-0000-3410	16.14		
						11-ECO-0000-2-2204-0000-3410	7.79		
						11-ENG-0000-2-1501-0000-3410	23.37		
						11-MTX-0000-3-6320-0000-3430	3.48		
						11-OUT-0000-2-6320-0000-3430	9.05		
						11-PHI-0000-2-1509-0000-3410	4.45		
						11-PSY-0000-2-2001-0000-3410	14.46		
						12-CTE-0000-2-6010-0000-3430	0.70		
						12-MTX-0000-3-6320-0000-3430	3.48		
106041			11433	'REEP' FOR BENEFITS		11-A&R-0000-3-6200-0000-3420	14.28	14666947	895.90
						11-ABE-0000-2-4930-8000-3410	4.88		
						11-ACC-0000-2-0502-0000-3410	5.59		
						11-ALC-0000-2-2104-0000-3410	12.51		
						11-AST-0000-2-1911-0000-3410	5.95		
						11-ASV-0000-2-6010-0000-3420	38.32		
						11-ASV-0000-2-6010-0000-3430	3.40		
						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	41.05		
						11-BIO-0000-2-0401-0000-3410	10.12		
						11-BRD-0000-1-6600-0013-3420	5.95		
						11-BSV-0000-4-6720-0000-3420	76.50		
						11-BUS-0000-2-0501-0000-3410	6.31		
						11-BUS-0000-2-0505-0000-3410	10.83		
						11-CAW-0000-3-6400-0000-3420	3.93		
						11-CHD-0000-2-1305-0000-3410	6.90		
						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	5.00		
						11-DEL-0000-2-6010-0000-3420	23.80		
						11-DEL-0000-2-6010-0000-3430	8.33		
						11-ECO-0000-2-2204-0000-3410	3.33		
						11-ENG-0000-2-1501-0000-3410	48.43		
						11-EOP-0000-3-6430-0000-3430	11.90		
						11-GES-0000-2-4930-0000-3410	12.97		

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Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
						11-HEA-0000-2-0837-0000-3410	5.95		
						11-HEA-0000-2-1201-0000-3410	5.95		
						11-HIS-0000-2-2201-0000-3410	7.97		
						11-LIB-0000-2-6120-0000-3430	11.90		
						11-M&O-0000-2-6500-0000-3420	47.60		
						11-MAN-0000-2-0506-0000-3410	4.05		
						11-MAT-0000-2-1701-0000-3410	39.27		
						11-MIS-0000-1-6780-0000-3420	52.36		
						11-MTX-0000-3-6320-0000-3420	9.52		
						11-MTX-0000-3-6320-0000-3430	17.60		
						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-0000-2-4930-8000-3410	7.02		
						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	11.90		
						11-NUR-0000-2-1230-2000-3410	20.23		
						11-NUR-0000-2-1230-2000-3420	8.92		
						11-NUR-0000-2-1230-2000-3430	9.52		
						11-OUT-0000-2-6320-0000-3430	5.53		
						11-PHE-0000-2-0835-0000-3410	7.73		
						11-PHI-0000-2-1509-0000-3410	1.90		
						11-POS-0000-2-2207-0000-3410	3.93		
						11-PSY-0000-2-2001-0000-3410	13.60		
						11-RDG-0000-2-1501-0000-3410	10.00		
						11-SOC-0000-2-2208-0000-3410	4.76		
						11-SPA-0000-2-1105-0000-3410	7.14		
						11-SPE-0000-2-1506-0000-3410	4.76		
						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	6.55		
						12-BSI-0000-2-6110-0000-3420	0.36		
						12-CAR-0000-3-6430-0000-3420	2.98		
						12-CAW-0000-3-6400-0000-3420	3.93		
						12-CTE-0000-2-6010-0000-3430	0.43		
						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-MTX-0000-3-6320-0000-3430	2.13		
						12-TRI-2014-3-6420-0000-3420	5.95		
						12-TRI-2014-3-6420-0000-3430	9.16		

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Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
						33-CDC-0000-2-6920-0000-3410	23.80		
						33-CDC-0000-2-6920-0000-3420	11.90		
106042			11907	DELTA DENTAL		11-RET-0000-4-0000-0000-3430	106.49	14666948	106.49
106043			11433	'REEP' FOR BENEFITS		11-BIO-0000-2-0401-0000-3410	14.30	14666949	84.10
						11-BSV-0000-4-6720-0000-3420	33.64		
						11-CHE-0000-2-1905-0000-3410	3.36		
						11-MAT-0000-2-1701-0000-3410	13.46		
						11-MTX-0000-3-6320-0000-3430	16.82		
						11-PHE-0000-2-0835-0000-3410	2.52		
106044			11433	'REEP' FOR BENEFITS		11-ABE-0000-2-4930-8000-3410	42.91	14666950	732.69
						11-ASV-0000-2-6010-0000-3420	104.67		
						11-BIO-0000-2-0401-0000-3410	88.97		
						11-CHE-0000-2-1905-0000-3410	20.93		
						11-HEA-0000-2-0837-0000-3410	52.33		
						11-HEA-0000-2-1201-0000-3410	52.34		
						11-MAT-0000-2-1701-0000-3410	83.74		
						11-NBE-0000-2-4930-8000-3410	61.76		
						11-NUR-0000-2-1230-2000-3410	73.26		
						11-NUR-0000-2-1230-2000-3430	83.74		
						11-PHE-0000-2-0835-0000-3410	68.04		

Warrant Total: 12 $228,238.80

Authorized By: MITCHELL, DEBRA A

Expenditure Summary By Fund

Out Of State Sales Tax Amt:	0.00
11	$218,012.40
12	$6,524.49
33	$3,701.91
Total:	$228,238.80

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Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
106045		66008152	100062	TRULY NOLEN		11-M&O-0000-2-6500-0000-5890	275.00	14667304	275.00
106046		66008153	100062	TRULY NOLEN		33-CDC-0000-2-6920-0000-5890	47.00	14667305	47.00
106047		2-31-989-5	10024	SOUTHERN CALIFORNIA EDISO		11-BSV-0000-4-6750-0000-5520	4,170.16	14667306	4,170.16
106048	X	INV00048	10617	INDUSTRIAL EMERGENCY COU		11-FST-0000-2-2133-0000-5110	10,385.00	14667307	21,845.00
	X	INV00059				11-FST-0000-2-2133-0000-5110	288.00		
	X	INV00059				11-FST-0000-2-2133-0000-5110	4,000.00		
	X	INV00059				11-FST-0000-2-2133-0000-5110	3,840.00		
	X	INV00060				11-FST-0000-2-2133-0000-5110	1,600.00		
	X	INV00060				11-FST-0000-2-2133-0000-5110	1,408.00		
	X	INV00061				11-FST-0000-2-2133-0000-5110	324.00		
106049		07158586	11142	XEROX CORP.		11-NUR-0000-2-1230-2000-5630	66.67	14667308	66.67
106050		11171010	11803	THYSSENKRUPP ELEVATOR		11-M&O-0000-2-6500-0000-5640	1,770.00	14667309	1,770.00
106051		5350268	100225	GUARDSMARK, LLC		11-SEC-0000-2-6500-0000-5110	854.40	14667310	2,563.20
		5351272				11-SEC-0000-2-6500-0000-5110	854.40		
		5352278				11-SEC-0000-2-6500-0000-5110	854.40		
106052		CDC 1/14	10008	CITY OF BLYTHE (WATER DEPT)		33-CDC-0000-2-6920-0000-5530	145.97	14667311	4,842.50
		MCM				11-BSV-0000-4-6570-0000-5530	4,696.53		
106053		86913240	12707	VOYAGER		11-M&O-0000-2-6500-0000-4610	783.31	14667312	783.31
106054		97171683	11902	VERIZON WIRELESS		11-M&O-0000-2-6500-0000-5540	91.21	14667313	91.21
106055		2224097	15834	APPLE VALLEY COMMUNICATIO		11-NDL-0000-2-6010-0000-5620	35.00	14667314	105.00
		2225097				11-M&O-0000-2-6500-0000-5620	35.00		
		2226097				11-M&O-0000-2-6500-0000-5620	35.00		
106056		760-921-5	12008	FRONTIER		11-BSV-0000-4-6570-0000-5540	1,338.41	14667315	1,338.41
106057		760-921-5	11963	N.P.U.A.	NEEDLES PUBLIC UTILI	11-NDL-0000-2-6570-0000-5520	58.77	14667316	58.77
106058		760-922-8	12008	FRONTIER		33-CDC-0000-2-6920-0000-5540	89.66	14667317	89.66
106059		0065164-0	11867	COPIER SOURCE		11-M&O-0000-2-6500-0000-5630	38.63	14667318	119.11
		0065165-0				11-SSA-0000-3-6200-0000-5630	34.74		
		0065166-0				11-BSV-0000-4-6720-0000-5630	45.74		
106060		66007942	100062	TRULY NOLEN		33-CDC-0000-2-6920-0000-5890	47.00	14667319	47.00
106061		66007940	100062	TRULY NOLEN		11-M&O-0000-2-6500-0000-5890	275.00	14667320	275.00
106062		1645615-	10807	PITNEY BOWES, INC.		11-BSV-0000-4-6720-0000-5630	880.89	14667321	880.89
106063		4107911	12008	FRONTIER		11-BSV-0000-4-6570-0000-5540	406.00	14667322	406.00
106064		760-326-5	12008	FRONTIER		11-NDL-0000-2-6570-0000-5540	1,107.03	14667323	1,107.03
106065		JANUARY	15786	ALLY		11-M&O-0000-2-6500-0000-5620	933.33	14667324	933.33

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Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
106066		JANUARY	11963	N.P.U.A.	NEEDLES PUBLIC UTILI	11-NDL-0000-2-6570-0000-5520	1,908.92	14667325	1,908.92
106067		JANUARY	10023	SOUTHERN CALIFORNIA GAS C		11-BSV-0000-4-6570-0000-5510	1,960.94	14667326	1,960.94
106068		JANUARY	10024	SOUTHERN CALIFORNIA EDISO		33-CDC-0000-2-6920-0000-5520	536.41	14667327	536.41
106069		PREPAY PREPAY	100149	PROVIDEACONFERENCING LLC		12-TL3-2013-2-6150-0000-6491 12-TL3-2013-2-6150-0000-6492	67,977.48 11,996.02	14667328	79,973.50
106070		193482	10022	SMART & FINAL COMPANY		12-TNF-0000-3-6960-0000-4710	457.62	14667329	457.62
106071		197375	10022	SMART & FINAL COMPANY		12-DSP-0000-3-6420-0000-4710	231.75	14667330	231.75
106072		00111855	12608	EMCOR SERVICE		11-M&O-0000-2-6500-0000-5620	3,009.40	14667331	3,009.40
106073		00111791	12608	EMCOR SERVICE		11-M&O-0000-2-6500-0000-5620	9,800.50	14667332	9,800.50
106074		11170998	11803	THYSSENKRUPP ELEVATOR		11-M&O-0000-2-6500-0000-5640	1,416.00	14667333	1,416.00
106075		07141567	11142	XEROX CORP.		11-BSV-0000-4-6720-0000-5630	315.70	14667334	315.70
106076		07141566	11142	XEROX CORP.		11-FST-0000-2-2133-0000-5630	67.80	14667335	67.80
106077		07141567	11142	XEROX CORP.		11-SUP-0000-1-6600-0011-5630	43.20	14667336	43.20
106078		04171567	11142	XEROX CORP.		11-ASV-0000-2-6010-0000-5630	590.64	14667337	590.64
106079		07141567	11142	XEROX CORP.		12-EOP-0000-3-6430-0000-5630	1,278.29	14667338	1,278.29
106080		07141567	11142	XEROX CORP.		11-DEL-0000-2-6010-0000-5630	303.23	14667339	303.23
106081		07141568	11142	XEROX CORP.		11-ASV-0000-2-6010-0000-5630	170.89	14667340	170.89
106082		07141568	11142	XEROX CORP.		11-SSA-0000-3-6450-0000-5630	309.08	14667341	309.08
106083		07141567	11142	XEROX CORP.		11-LIB-0000-2-6120-0000-5630	320.35	14667342	320.35
106084		07141567	11142	XEROX CORP.		11-FPA-0000-2-6720-0000-5630	267.37	14667343	267.37
106085		07141568	11142	XEROX CORP.		11-NDL-0000-2-6010-0000-5630	238.21	14667344	238.21
106086		50106431	11142	XEROX CORP.		11-SUP-0000-1-6600-0011-5630	217.84	14667345	217.84
106087		07145454	11142	XEROX CORP.		11-SSA-0000-3-6450-0000-5630	27.98	14667346	27.98
106088		DECEMB	13258	LASHANETTE GUIZER		12-CAR-0000-3-7010-0060-7570	450.00	14667347	450.00
106089		DECEMB	100216	PEDRO PEREZ		12-CAR-0000-3-7010-0060-7570	450.00	14667348	450.00
106090		DECEMB	15943	CLARICE ROBERTSON		12-CAR-0000-3-7010-0060-7570	450.00	14667349	450.00
106091		542354	100193	OFFICE MAX		11-DEL-0000-2-6010-0000-4550	730.34	14667350	730.34
106092		JANUARY	11879	DISH NETWORK		12-CAW-0000-3-6400-0000-4390	57.94	14667351	57.94
106093		XJ91PFJK	11933	DELL COMPUTER		11-ASV-0000-2-6010-0000-4570	287.24	14667352	287.24
106094		2014	15771	BENEFIT WALLET HSA		12-VEA-0000-2-6010-0000-3430	1,146.00	14667353	1,146.00
106095			11907	DELTA DENTAL		11-RET-0000-4-0000-0000-3430	106.49	14667354	106.49

PALO VERDE COMMUNITY COLLEGE

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Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
106096		NOVEMB	11300	CHERYL BRUNO-MOFU		11-NUR-0000-2-1230-2000-5220	432.00	14667355	432.00
106097		76954	100296	YOBITECH		11-MIS-0000-1-6780-0000-6492	169.38	14667356	169.38
106098		FINGERP	100287	CRISTYN M CRECELIUS		11-BSV-0000-4-6720-0000-5850	15.00	14667357	15.00
106099		DINNER	12136	NEEDLES AREA CHAMBER OF C		11-SUP-0000-1-6600-0011-4710	100.00	14667358	100.00
106100		INVINT00	15470	OFFICIAL PAYMENTS CORP.		11-BSV-0000-4-6720-0000-5800	5.00	14667359	5.00
106101		ROTARY	100210	DONALD GENE WALLACE		11-SUP-0000-1-6600-0011-5310	150.00	14667360	150.00
106102		11.12.13	11873	EDMUNDO R. GONZALES		11-BRD-0000-1-6600-0013-5220	26.00	14667361	26.00
106103	X	12/1/13	15221	XIA SMITH		12-CAR-0000-3-7010-0060-7650	192.00	14667362	192.00
106104		00021028	11799	NEWS WEST PUBLISHING CO.		11-BRD-0000-1-6600-0013-5740	29.59	14667363	29.59
106105		435252/1 435252/1	10641	INLAND BUILDERS SUPPLY, INC.		11-BCT-0000-2-0953-0000-4320 12-VEA-0000-2-0953-0000-4320	111.00 1,773.60	14667364	1,884.60
106106		11/1/13	10460	PALO VERDE VALLEY TIMES		11-BRD-0000-1-6600-0013-5740	20.93	14667365	20.93
106107	X	12/16/13	15221	XIA SMITH		12-CAR-0000-3-6430-0000-4710	86.23	14667366	86.23
106108		COI30955	11603	GST GOLDEN STAR TECHNOLO		11-MIS-0000-1-6780-0000-5620	1,100.00	14667367	1,100.00
106109		COI30955	11603	GST GOLDEN STAR TECHNOLO		11-MIS-0000-1-6780-0000-5620	3,500.00	14667368	3,500.00
106110		XJ8TC3JX	11933	DELL COMPUTER		12-EOP-0000-3-6430-0000-4570	30.77	14667369	30.77
106111		15589	100297	SUN GRAPHICS PRINTING, INC.		11-MKT-0000-3-6450-0000-5740	1,840.00	14667370	1,840.00
106112		43987384	12679	COMPANION CORP.		11-LIB-0000-2-6120-0000-5648	1,195.00	14667371	1,195.00
106113		COI30955	11603	GST GOLDEN STAR TECHNOLO		11-MIS-0000-1-6780-0000-5620	500.00	14667372	500.00
106114		12/2/13	100019	MAGIS ADVISORS, INC.		11-SUP-0000-1-6600-0011-5730	1,744.73	14667373	1,744.73
106115		12764780	11142	XEROX CORP.		12-CTE-0000-2-6010-0000-4550	238.96	14667374	238.96
106116		48370	12139	KENNETH G. LUCERO M.D.		11-INS-0000-4-6440-0000-5130	260.00	14667375	260.00
106117		P99319	11409	RDO EQUIPMENT		11-M&O-0000-2-6500-0000-4510	75.99	14667376	75.99
106118		50732	11984	CYLE JOHNSON ELECTRIC, INC.		12-TL3-2013-2-6150-0000-5640	1,400.00	14667377	1,400.00
106119		11/13-1/14	10164	C.B PLUMBING		11-M&O-0000-2-6500-0000-4560	2,645.22	14667378	2,645.22
106120		00111920	12608	EMCOR SERVICE		12-IEB-0000-2-6500-0000-6120	4,460.33	14667379	4,460.33
106121	X	12/22/201	10786	LINDA PRATT		12-BFA-0000-3-6460-0000-5110	1,866.78	14667380	1,866.78
106122	X	PREPAYM	100300	ROBERT LUNDAHL	ROBERT LUNDAHL & AS	11-SUP-0000-1-6600-0011-5890	6,000.00	14667381	6,000.00
106123		8.26.13	12090	CECILIA GARCIA		11-BSV-0000-4-6720-0000-5220	216.00	14667382	216.00
106124		9.3.13	12090	CECILIA GARCIA		11-BSV-0000-4-6720-0000-5220	30.00	14667383	30.00
106125		WEB	10460	PALO VERDE VALLEY TIMES		11-MKT-0000-3-6450-0000-5740	162.00	14667384	162.00

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Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
106126		1469	100038	MESSNER & HADLEY, LLP		11-BSV-0000-4-6720-0000-5710	7,350.00	14667385	7,350.00
106127		4TH QTR	11430	BOARD OF EQUALIZATION		11-BSV-0000-4-6720-0000-4999	297.00	14667386	297.00

Warrant Total: 83 $186,961.39

Authorized By: MITCHELL, DEBRA A

Expenditure Summary By Fund

Out Of State Sales Tax Amt:	0.00
11	$91,551.58
12	$94,543.77
33	$866.04
Total:	$186,961.39

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Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
106128		07191551	11142	XEROX CORP.		11-DEL-0000-2-6010-0000-5630	719.63	14670278	719.63
106129		07191551	11142	XEROX CORP.		11-LIB-0000-2-6120-0000-5630	207.84	14670279	207.84
106130		07191551	11142	XEROX CORP.		11-SSA-0000-3-6450-0000-5630	348.12	14670280	348.12
106131		6496	14240	COSME'S PROPANE & APPLIAN		11-M&O-0000-2-6500-0000-4610	86.18	14670281	86.18
106132		9470600	15633	SPARKLETTS		33-CDC-0000-2-6920-0000-5530	50.29	14670282	50.29
106133		JANUARY	15056	SOUTHWEST GAS CORP.		11-NDL-0000-2-6570-0000-5510	623.64	14670283	623.64
106134		97176137	11902	VERIZON WIRELESS		11-BFA-0000-3-6460-0000-5540	70.16	14670284	70.16
106135	X	INV00063	10617	INDUSTRIAL EMERGENCY COU		11-FST-0000-2-2133-0000-5110	10,640.00	14670285	10,640.00
106136	X	INV00058	10617	INDUSTRIAL EMERGENCY COU		11-FST-0000-2-2133-0000-5110	3,520.00	14670286	25,180.00
	X	INV00060				11-FST-0000-2-2133-0000-5110	3,360.00		
	X	INV00060				11-FST-0000-2-2133-0000-5110	3,360.00		
	X	INV00060				11-FST-0000-2-2133-0000-5110	3,520.00		
	X	INV00060				11-FST-0000-2-2133-0000-5110	3,680.00		
	X	INV00061				11-FST-0000-2-2133-0000-5110	3,200.00		
	X	INV00061				11-FST-0000-2-2133-0000-5110	1,984.00		
	X	INV00061				11-FST-0000-2-2133-0000-5110	640.00		
	X	INV00062				11-FST-0000-2-2133-0000-5110	360.00		
	X	INV00062				11-FST-0000-2-2133-0000-5110	144.00		
	X	INV00062				11-FST-0000-2-2133-0000-5110	324.00		
	X	INV00062				11-FST-0000-2-2133-0000-5110	216.00		
	X	INV00063				11-FST-0000-2-2133-0000-5110	360.00		
	X	INV00064				11-FST-0000-2-2133-0000-5110	512.00		
106137		JANUARY	10641	INLAND BUILDERS SUPPLY, INC.		11-M&O-0000-2-6500-0000-4510	39.64	14670287	39.64
106138		2543	15437	SSA SOLAR OF CA 2, LLC		11-BSV-0000-4-6570-0000-5630	21,720.48	14670288	21,720.48
106139		50117246	11142	XEROX CORP.		11-ASV-0000-2-6010-0000-5630	217.84	14670289	217.84
106140		2014/18	10531	PALO VERDE UNIFIED		11-AUT-0000-2-0948-0000-4600	2,455.20	14670290	7,920.00
		2014/18				11-BCT-0000-2-0953-0000-4600	2,455.20		
		2014/18				11-CIS-0000-2-0701-0000-4600	475.20		
		2014/18				11-WEL-0000-2-0956-5000-4600	2,534.40		
106141		61801386	14321	QUILL		12-CAW-0000-3-6400-0000-4320	535.10	14670291	535.10
106142		1.10.14	14632	SHARRON BURGESON		11-NUR-0000-2-1230-2000-4370	165.66	14670292	165.66
106143		1 10 14	11300	CHERYL BRUNO-MOFU		11-NUR-0000-2-1230-2000-4370	68.24	14670293	68.24
106144		13-079	11690	COUNCIL OF CHIEF LIBRARIANS		11-LIB-0000-2-6120-0000-5310	150.00	14670294	150.00
106145		FINGERP	14619	HECTOR I. HERNANDEZ		11-BSV-0000-4-6720-0000-5850	15.00	14670295	15.00
106146		1/7/14	100292	ERU		12-CAW-0000-3-6400-0000-7670	590.25	14670296	590.25

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Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
106147		12.2.13	13374	DIANA MENDEZ		11-BFA-0000-3-6460-0000-5220	264.00	14670297	264.00
106148		JANUARY	10460	PALO VERDE VALLEY TIMES		11-BRD-0000-1-6600-0013-5740	20.10	14670298	20.10
106149		1.14.13	12036	CITY OF BLYTHE (BUS PASS)		11-EOP-0000-3-6430-0000-7660	4,945.00	14670299	4,945.00
106150		1.14.13	13121	CSEA CHAPTER #180		11-CSA-0000-4-6750-0000-5222	8,000.00	14670300	8,000.00
106151		TRAVEL	12796	STEPHANIE SLAGAN		11-BSV-0000-4-6720-0000-5220	18.00	14670301	18.00
106152		7928511	11046	QUILL CORP.		11-BSV-0000-4-6720-0000-4550	48.59	14670302	48.59
106153		1.10.14	100226	SHAD TERRELL LEE		11-M&O-0000-2-6500-0000-5640	4.30	14670303	4.30
106154		00112205	12608	EMCOR SERVICE		12-IEB-0000-2-6500-0000-6120	1,906.45	14670304	1,906.45
106155		ADVERTI ADVERTI	10460	PALO VERDE VALLEY TIMES		11-MKT-0000-3-6450-0000-5740 12-FPA-6000-4-6810-0000-5590	1,722.57 698.90	14670305	2,421.47
106156	X	22180	11246	GLENN JOHNSON COOLING & H		12-IEB-0000-2-6500-0000-6120	257.04	14670306	257.04
106157		07191551	11142	XEROX CORP.		11-ASV-0000-2-6010-0000-5630	769.08	14670307	769.08

Warrant Total: 30 $88,002.10

Authorized By: EGAN, RUSSI LOU

Expenditure Summary By Fund

Out Of State Sales Tax Amt:	0.00
11	$83,964.07
12	$3,987.74
33	$50.29
Total:	$88,002.10

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Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
106158		JANUARY	14682	UNION BANK - FIRST BANKCAR		11-BFA-0000-3-6460-0000-5220	118.11	14678608	3,210.50
		JANUARY				12-EOP-0000-3-6430-0000-5220	87.36		
		JANUARY				33-CDC-0000-2-6920-0000-4710	447.72		
		JANUARY				33-CDC-0000-2-6920-0000-4790	135.36		
		JANUARY				11-M&O-0000-2-6500-0000-5640	107.64		
		JANUARY				11-BRD-0000-1-6600-0013-5220	1,421.60		
		JANUARY				11-SUP-0000-1-6600-0011-4550	25.91		
		JANUARY				11-BSV-0000-4-6720-0000-6492	325.92		
		JANUARY				11-MIS-0000-1-6780-0000-5310	102.01		
		JANUARY				11-NDL-0000-2-6010-0000-4710	181.57		
		JANUARY				33-CDC-0000-2-6920-0000-4710	173.92		
		JANUARY				33-CDC-0000-2-6920-0000-4790	83.38		
106159		SEPT /	100292	ERU		12-CAW-0000-3-6400-0000-7670	1,652.70	14678609	1,652.70
106160		INV11345	14018	SCHOOL OUTFITTERS		12-IEP-0000-2-0701-0000-6491	1,829.25	14678610	1,829.25
106161		SDI 4T	12048	PALO VERDE COMMUNITY COLL		11-SID-0000-4-6720-0000-3999	6,506.81	14678611	6,506.81
106162		FINGERP	100306	STACY RENEE GREEN		11-BSV-0000-4-6720-0000-5850	15.00	14678612	15.00
106163		2014-14	12671	I-10 SPEEDWAY		11-MKT-0000-3-6450-0000-5740	600.00	14678613	600.00
106164		1.22.14	11961	JERRY M. LEWIS		11-BRD-0000-1-6600-0013-5220	27.00	14678614	27.00
106165		FINGERP	100303	SUSANA PRIETO		11-BSV-0000-4-6720-0000-5850	15.00	14678615	15.00
106166		FINGERP	100304	VERONICA R BARCENAS		11-BSV-0000-4-6720-0000-5850	15.00	14678616	15.00
106167		FINGERP	100305	CLAUDIA E AGUAYO MENDEZ		11-BSV-0000-4-6720-0000-5850	15.00	14678617	15.00
106168		RELOCAT	100210	DONALD GENE WALLACE		11-SUP-0000-1-6600-0011-5890	1,000.00	14678618	1,000.00
106169		SUPP.	11835	FRED H. KOESTER		11-BSV-0000-4-6720-0000-3440	600.00	14678619	600.00
106170		1.22.14	100302	CHRISTOPHER D. TENNEFOS		11-BFA-0000-3-6460-0000-5210	28.82	14678620	28.82
106171		MILEAGE	100301	MATTHEW PRYOR		11-BFA-0000-3-6460-0000-5210	11.87	14678621	11.87
106172		00021683	11799	NEWS WEST PUBLISHING CO.		11-BRD-0000-1-6600-0013-5740	24.21	14678622	24.21
106173		PV-20140	16145	ECAMPUS.COM	A BOOK COMPANY, LLC	12-EOP-0000-3-6430-0000-7540	6,510.59	14678623	28,014.82
		PV-20140				12-EOP-0000-3-6430-0000-7540	12,490.02		
		PV-20140				12-EOP-0000-3-6430-0000-7540	9,014.21		
106174		J6100457	12753	TIGERDIRECT, INC.		12-IEP-0000-2-0701-0000-6491	1,550.38	14678624	1,550.38
106175		9738592-1	16145	ECAMPUS.COM	A BOOK COMPANY, LLC	12-EOP-0000-3-6430-0000-7540	13,845.45	14678625	14,628.83
		9738592-1				12-EOP-0000-3-6430-0000-7540	235.20		
		9765776--				12-EOP-0000-3-6430-0000-7540	548.18		
106176		104095	100193	OFFICE MAX		11-LIB-0000-2-6120-0000-4550	602.51	14678626	602.51
106177		104096	100193	OFFICE MAX		12-BFA-0000-3-6460-0000-4550	359.42	14678627	359.42

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Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
106178		PV-20140 PV-20140	16145	ECAMPUS.COM	A BOOK COMPANY, LLC	12-DSP-0000-3-6420-0000-5590 12-DSP-0000-3-6420-0000-5590	421.91 155.78	14678628	577.69
106179		PV-20140	16145	ECAMPUS.COM	A BOOK COMPANY, LLC	12-TNF-0000-3-7010-0030-7000	4,634.97	14678629	4,634.97
106180		53343	13780	ELESCO		12-IEB-0000-2-6500-0000-6120	12,882.23	14678630	12,882.23
106181		53346	13780	ELESCO		11-M&O-0000-2-6500-0000-5890	1,236.00	14678631	1,236.00
106182		53345	13780	ELESCO		12-IEB-0000-2-6500-0000-6120	8,943.05	14678632	8,943.05
106183		0065542-0 0065543-0 0065544-0	11867	COPIER SOURCE		11-M&O-0000-2-6500-0000-5630 11-SSA-0000-3-6200-0000-5630 11-BSV-0000-4-6720-0000-5630	30.95 36.90 41.94	14678633	109.79
106184		JANUARY	10023	SOUTHERN CALIFORNIA GAS C		11-BSV-0000-4-6570-0000-5510	2,472.81	14678634	2,472.81
106185		JANRUAR	10024	SOUTHERN CALIFORNIA EDISO		33-CDC-0000-2-6920-0000-5520	601.89	14678635	601.89
106186		JANUARY	10024	SOUTHERN CALIFORNIA EDISO		11-BSV-0000-4-6750-0000-5520	4,749.56	14678636	4,749.56
106187		JANUARY	12008	FRONTIER		33-CDC-0000-2-6920-0000-5540	90.79	14678637	90.79
106188		JAN 2013	12008	FRONTIER		11-NDL-0000-2-6570-0000-5540	1,104.86	14678638	1,104.86
106189		FEBRUAR	15786	ALLY		11-M&O-0000-2-6500-0000-5620	933.33	14678639	933.33
106190		90234639	11623	AIRGAS WEST		11-WEL-0000-2-0956-5000-4320	24.76	14678640	24.76
106191		11171012	11803	THYSSENKRUPP ELEVATOR		12-IEB-0000-2-6500-0000-6120	9,230.00	14678641	9,230.00
106192		5353264 5402266 5403265	100225	GUARDSMARK, LLC		11-SEC-0000-2-6500-0000-5110 11-SEC-0000-2-6500-0000-5110 11-SEC-0000-2-6500-0000-5110	854.40 854.40 854.40	14678642	2,563.20
106193		006181 011432	11807	DEPARTMENT OF JUSTICE		11-BSV-0000-4-6720-0000-5850 11-BSV-0000-4-6720-0000-5850	106.00 128.00	14678643	234.00
106194		4127122	12008	FRONTIER		11-BSV-0000-4-6570-0000-5540	406.09	14678644	406.09
106195		JANRUAR	11963	N.P.U.A.	NEEDLES PUBLIC UTILI	11-NDL-0000-2-6570-0000-5520	1,878.07	14678645	1,878.07
106196		JANUARY	15373	PURCHASE POWER		11-BSV-0000-4-6720-0000-5045	2,000.00	14678646	2,000.00
106197		JANUARY	12048	PALO VERDE COMMUNITY COLL		11-TL4-0000-3-7010-0055-8874	5,831.49	14678647	5,831.49
106198		9738592-1	16145	ECAMPUS.COM	A BOOK COMPANY, LLC	12-EOP-0000-3-6430-0000-7540	3,032.12	14678648	3,032.12

Warrant Total: 41 $124,243.82

Authorized By: EGAN, RUSSI LOU

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

01/22/2014

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	$35,287.94
12	$87,422.82
33	$1,533.06
Total:	$124,243.82

District Divider Page

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

01/27/2014

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
106199		TRAVEL	12796	STEPHANIE SLAGAN		11-BSV-0000-4-6720-0000-5220	479.19	14680985	479.19
106200		FOOD	11073	ALBERTSON'S FOOD CENTER #		11-NUR-0000-2-1230-2000-4370	31.20	14680986	31.20
106201	X	INV00063	10617	INDUSTRIAL EMERGENCY COU		11-FST-0000-2-2133-0000-5110	256.00	14680987	4,160.00
	X	INV00063				11-FST-0000-2-2133-0000-5110	1,280.00		
	X	INV00065				11-FST-0000-2-2133-0000-5110	864.00		
	X	INV00065				11-FST-0000-2-2133-0000-5110	1,760.00		
106202		11171013	11803	THYSSENKRUPP ELEVATOR		11-M&O-0000-2-6500-0000-5640	1,062.00	14680988	1,062.00
106203		391	16089	CAMBRIDGE WEST PARTNERSH		11-BSV-0000-4-6720-0000-5110	18,964.50	14680989	18,964.50
106204		2014/28	10531	PALO VERDE UNIFIED		11-AUT-0000-2-0948-0000-4600	186.00	14680990	600.00
		2014/28				11-BCT-0000-2-0953-0000-4600	186.00		
		2014/28				11-CIS-0000-2-0701-0000-4600	36.00		
		2014/28				11-WEL-0000-2-0956-5000-4600	192.00		
106205		1742	15560	ENVOY PLAN SERVICES		11-BSV-0000-4-6720-0000-5110	216.00	14680991	496.00
		1842				11-BSV-0000-4-6720-0000-5110	280.00		
106206	X	444349	11471	ATKINSON, ANDELSON		11-SUP-0000-1-6600-0011-5730	324.76	14680992	324.76
106207		PV-20140	16145	ECAMPUS.COM	A BOOK COMPANY, LLC	12-TNF-0000-3-7010-0030-7540	1,018.74	14680993	1,018.74
106208		11715	16041	FLAT WORLD KNOWLEDGE, INC		12-EOP-0000-3-6430-0000-7540	909.85	14680994	1,770.74
		11724				12-EOP-0000-3-6430-0000-7540	860.89		
106209		PV-20140	16145	ECAMPUS.COM	A BOOK COMPANY, LLC	12-EOP-0000-3-6430-0000-7540	2,696.89	14680995	2,696.89
106210		9738592-1	16145	ECAMPUS.COM	A BOOK COMPANY, LLC	12-EOP-0000-3-6430-0000-7540	1,526.97	14680996	2,797.01
		9765974-1				12-EOP-0000-3-6430-0000-7540	184.00		
		9798831-1				12-EOP-0000-3-6430-0000-7540	1,086.04		
106211		15807	11930	PREMIER GOLF CARS, INC.		12-DSP-0000-3-6420-0000-5590	376.81	14680997	376.81
106212		CALW	12048	PALO VERDE COMMUNITY COLL		12-CAW-0000-3-6400-0000-4320	57.00	14680998	57.00
106213		2-5102469	11505	FEDEX		11-NUR-0000-2-1230-2000-5045	24.07	14680999	24.07
106214		12.18.13	11973	MARIA RIVERA		12-EOP-0000-3-6430-0000-5220	30.00	14681000	30.00
106215		00721174	11142	XEROX CORP.		11-NDL-0000-2-6010-0000-5630	306.85	14681001	306.85
106216		07211744	11142	XEROX CORP.		11-ASV-0000-2-6010-0000-5630	172.16	14681002	172.16
106217		07211743	11142	XEROX CORP.		12-EOP-0000-3-6430-0000-5630	934.01	14681003	934.01
106218		07211743	11142	XEROX CORP.		11-FST-0000-2-2133-0000-5630	97.17	14681004	97.17
106219		07211743	11142	XEROX CORP.		11-NUR-0000-2-1230-2000-5630	50.85	14681005	50.85
106220		07211744	11142	XEROX CORP.		11-BSV-0000-4-6720-0000-5630	450.06	14681006	450.06
106221		07211743	11142	XEROX CORP.		11-SSA-0000-3-6450-0000-5630	28.50	14681007	28.50
106222		07211743	11142	XEROX CORP.		11-SUP-0000-1-6600-0011-5630	115.82	14681008	115.82

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

01/27/2014

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
106223		07211744	11142	XEROX CORP.		11-FPA-0000-2-6720-0000-5630	373.11	14681009	373.11
106224		JANUARY	11879	DISH NETWORK		12-CAW-0000-3-6400-0000-4390	36.73	14681010	36.73
106225		1.27.14	100314	GARY RAY TERRELL		11-BSV-0000-4-6720-0000-5840	27.00	14681011	42.00
		1 27.14				11-BSV-0000-4-6720-0000-5850	15.00		
106226		FINGERP	100313	ROBIN ANN FLUD		11-BSV-0000-4-6720-0000-5850	15.00	14681012	15.00
106227		FINGERP	100312	SANTOS ANGELICA TORRES		11-BSV-0000-4-6720-0000-5850	15.00	14681013	15.00
106228		ENROLLM	100160	DIXIE SORENSON		11-000-0000-0-0000-0000-8874	414.00	14681014	414.00
106229		ENROLLM	100310	COURTNEY B. DOLLARHIDE		11-000-0000-0-0000-0000-8874	250.00	14681015	250.00
106230		ENROLLM	100309	BECKY L. STROSCHEIN		11-000-0000-0-0000-0000-8874	500.00	14681016	500.00
106231		ENROLLM	100308	MICHAEL P RODRIGUEZ		11-000-0000-0-0000-0000-8874	622.00	14681017	622.00

Warrant Total: 33 $39,312.17

Authorized By: EGAN, RUSSI LOU

Expenditure Summary By Fund

Out Of State Sales Tax Amt:	0.00
11	$29,594.24
12	$9,717.93
Total:	$39,312.17