REPORT OF PURCHASES AND WARRANT FOR

MAY 2015

Report of Purchases by Document

05/01/2015 - 05/31/2015

Max Not Reported Amount: 0

Document	Vendor	Board Report Desc / Object Code Desc	SACS	Amount
DIRECT PAYMENT				
D0008364	12049 - PROGRESSIVE BUSINESS PUBLICATIONS	RETURN TO TITLE 4	11-TL4-0000-3-7010-0055-8874	440.49
D0008365	100430 - MBS DIRECT, LLC	TEXTBOOKS FOR CVSP/ISP	11-SEQ-0000-3-6390-0000-4100	10,339.06
D0008366	10164 - C.B. PLUMBING	PLU,MBING REPAIRS	12-IEB-0000-2-6500-0000-6120	5,171.60
D0008367	100226 - SHAD TERRELL LEE	TRAVEL 4.22.15	11-M&O-0000-2-6500-0000-5220	36.00
D0008368	12796 - STEPHANIE SLAGAN	TRAVEL 4.7-10.15	11-BSV-0000-4-6720-0000-5220	18.00
D0008369	13322 - RUSSI EGAN	TRAVEL 4.7-10.15	11-BSV-0000-4-6720-0000-5220	18.00
D0008370	14836 - PERCEPTIVE SOFTWARE, INC	IMAGENOW SOFTWARE	11-3SP-0000-3-6320-0000-5620	3,944.00
			11-BFA-0000-3-6460-0000-5620	3,943.00
			11-MIS-0000-1-6780-0000-5620	3,943.00
				11,830.00
D0008371	100433 - JEREMY S. JONES	CONSULTANT	11-3SP-0000-3-6320-0000-5110	160.00
D0008372	13680 - CALIFORNIA STUDENT AID COMMISSION	CAL GRANT RETURN	11-BFA-0000-3-6460-0000-5790	368.00
D0008373	13680 - CALIFORNIA STUDENT AID COMMISSION	CAL GRANT RETURNED	11-BFA-0000-3-6460-0000-5790	184.00
D0008374	13680 - CALIFORNIA STUDENT AID COMMISSION	CAL GRANT RETURNED	11-BFA-0000-3-6460-0000-5790	736.00
D0008375	13680 - CALIFORNIA STUDENT AID COMMISSION	CAL GRANT RETURNED	11-BFA-0000-3-6460-0000-5790	1,105.00
D0008376	12702 - VIRGINIA G. LUJANO	TRAVEL 4/17/2015	11-BSV-0000-4-6720-0000-5220	18.00
D0008377	100364 - FIELDMAN, ROLAPP & ASSOCIATES	CONSULTANT	11-BSV-0000-4-6720-0000-5620	831.25
D0008378	100443 - FULL CAPACITY MARKETING, INC.	CONSULTANT	12-ABE-0000-2-6010-0000-5620	22,313.45
D0008379	13577 - LIEBERT CASSIDY WHITMORE	LEGAL	11-BSV-0000-4-6720-0000-5730	1,825.50
D0008380	13322 - RUSSI EGAN	TRAVEL 3/16-18/2015	11-BSV-0000-4-6720-0000-5220	314.58
D0008381	11246 - GLENN JOHNSON COOLING & HEATING	MAITENANCE SUPPLIES	11-M&O-0000-2-6500-0000-4510	56.16
D0008382	100480 - SERVANDO GEREAU	CONSULTANT	12-SPG-0000-2-6820-0000-5620	4,500.00
D0008383	12048 - PALO VERDE COMMUNITY COLLEGE	REVOLVING CHK 4362	11-TL4-0000-3-7010-0055-8874	440.49
D0008384	12090 - CECILIA GARCIA	TRAVEL 3/20/15	11-BSV-0000-4-6720-0000-5220	30.00

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Document	Vendor	Board Report Desc / Object Code Desc	SACS	Amount
		23 DIRECT PAYMENTS OVER 0		60,735.58
PURCHASE ORDER				
B0010472	11623 - AIRGAS WEST	WELDING SUPPLIES	11-WEL-0000-2-0956-5000-4320	564.94
B0010486	10024 - SOUTHERN CALIFORNIA EDISON	ELECTRICITY	11-BSV-0000-4-6570-0000-5520	26,000.00
B0010488	15056 - SOUTHWEST GAS CORP.	NEEDLES GAS	11-NDL-0000-2-6570-0000-5510	500.00
B0010490	15437 - SSA SOLAR OF CA 2, LLC	SOLAR LEASE	11-BSV-0000-4-6570-0000-5630	6,000.00
B0010503	11142 - XEROX CORP.	STUDENT SERVICES XEROX	11-3SP-0000-3-6320-0000-5630	400.00
B0010505	11142 - XEROX CORP.	LIBRARY XEROX	11-LIB-0000-2-6120-0000-5630	1,020.00
B0010507	11142 - XEROX CORP.	NURSING XEROX	11-NUR-0000-2-1230-2000-5630	250.00
B0010508	11142 - XEROX CORP.	STUDENT SERVICES FAX XEROX	11-3SP-0000-3-6320-0000-5630	35.00
B0010510	11142 - XEROX CORP.	EOPS XEROX	12-EOP-0000-3-6430-0000-5630	2,325.00
B0010514	11142 - XEROX CORP.	DEL BACKUP XEROX	11-ASV-0000-2-6010-0000-5630	775.00
B0010648	11073 - ALBERTSON'S FOOD CENTER #954	Payment for floral arrangmeents for Graduation	11-SSA-0000-3-6450-0000-4370	800.00
B0010649	10022 - SMART & FINAL COMPANY	Food supplies for Young Americans	11-FPA-0000-2-6710-0000-4710	1,000.00
B0010650	14283 - GOV CONNECTION, INC.	EQUPMPMENT FOR BUILDING TRADES	12-VEA-0000-2-0953-0000-6491	1,873.46
B0010651	10786 - LINDA PRATT	CONSULTING SERVICES	11-BFA-0000-3-6460-0000-5110	5,000.00
B0010652	11073 - ALBERTSON'S FOOD CENTER #954	DSPS FINALS WEEK EVENT	12-DSP-0000-3-6420-0000-4710	200.00
B0010653	10022 - SMART & FINAL COMPANY	DSPS FINALS WEEK EVENT	12-DSP-0000-3-6420-0000-4710	200.00
P0044204	100487 - IMPACT COMPUTERS & ELECTRONICS	DELL POWER SUPPLY FOR CIS COURSES	12-VEA-0000-2-0701-0000-6491	185.94
P0044205	11300 - CHERYL BRUNO-MOFU	Per deim reimbursement	11-NUR-0000-2-1230-2000-5220	678.00
P0044206	100212 - STARS ONLINE	STAR ONLINE ANNUAL SUBSCIPTION FEES	11-BFA-0000-3-6460-0000-5100	3,000.00
P0044207	100443 - FULL CAPACITY MARKETING, INC.	INVOICE #19726-PVCCD	12-ABE-0000-2-6010-0000-5620	6,488.00
P0044208	13352 - 4 IMPRINT	PROMO ITEMS FOR DSPS AND TRIO OFFICE	12-DSP-0000-3-6420-0000-5590	5,575.62
P0044209	13907 - AGATHA ORENSTEIN	TB REIMBURSEMENT	11-BSV-0000-4-6720-0000-5840	38.00

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P0044210	100489 - ATIXA	Payment for registation fees	11-3SP-0000-3-6320-0000-5220	199.00
P0044211	11142 - XEROX CORP.	OFFICE SUPPLIES	11-BFA-0000-3-6460-0000-4550	581.00
			12-BFA-0000-3-6460-0000-4590	215.98
				796.98
P0044212	100490 - YLIANEI BIRIDIAN BANUELOS CARRILLO	FINGERPRINTS REIMBURSEMENT	11-BSV-0000-4-6720-0000-5850	15.00
P0044213	100491 - JOE BACA	Speaker fee and Speaker reimbursement	11-EOP-0000-3-6430-0000-4370	352.50
P0044214	13700 - ULTIMATE OFFICE	OFFICE SUPPLIES	11-BFA-0000-3-6460-0000-4550	90.08
P0044215	13373 - CRESTLINE	ADVERTISEMENT - PRODUCTS	11-BFA-0000-3-6460-0000-5740	2,280.80
P0044216	11300 - CHERYL BRUNO-MOFU	Per Deim Reimbursement	11-NUR-0000-2-1230-2000-5220	450.00
P0044217	11300 - CHERYL BRUNO-MOFU	Per deim reimbursement	11-NUR-0000-2-1230-2000-5220	600.00
P0044218	12119 - BRIAN THIEBAUX	Reimbursement	11-SUP-0000-1-6600-0011-5220	216.76
P0044219	13264 - LORENZO LUJANO	Reimbursement of per diem	11-3SP-0000-3-6320-0000-5220	12.00
P0044220	11349 - DAVID SILVA	Reimbursement of per diem for David Silva	11-3SP-0000-3-6320-0000-5220	12.00
P0044221	11349 - DAVID SILVA	Per Diem Reimbusement	11-3SP-0000-3-6320-0000-5220	84.00
P0044222	12910 - IRMA DAGNINO	Per Diem Reimbursement	11-3SP-0000-3-6320-0000-5220	84.00
P0044223	12910 - IRMA DAGNINO	Per Diem Reimbursement	11-3SP-0000-3-6320-0000-5220	50.00
P0044224	13264 - LORENZO LUJANO	Per Diem Reimbursement	11-3SP-0000-3-6320-0000-5220	84.00
P0044225	100357 - SEAN CARY HANCOCK	Reimbursement of travel expenses	11-3SP-0000-3-6320-0000-5220	404.25
P0044226	14393 - HORTENSIA RIVERA	FOOD ALLOWANCE FOR CONFERENCE	12-DSP-0000-3-6420-0000-5220	264.00
P0044227	14363 - NATURAL SOFT LIMITED	NR PROFESSIONAL UPGRADE SOFTWARE	12-DSP-0000-3-6420-0000-4590	19.90
P0044228	15963 - NUANCE COMMUNICATIONS, INC.	DRAGON NATURAL SPEAKING SOFTWARE	12-DSP-0000-3-6420-0000-4590	209.94
P0044229	100469 - JAMES RUSH	Food for Young Americans Friday April 17,2015	11-FPA-0000-2-6710-0000-4710	262.50
P0044230	11073 - ALBERTSON'S FOOD CENTER #954	Dinner for Young Americans April 16, 2015	11-FPA-0000-2-6710-0000-4710	196.39
P0044231	12841 - PRUDENTIAL/KEENAN & ASSOCIATES	VOLUNTARY AD&D INSURANCE	11-BSV-0000-4-6720-0000-3440	417.00
P0044232	100382 - REEP/COLONIAL	COLONIAL LIFE HOSPITAL INDEMNITY INS.	11-BSV-0000-4-6720-0000-3440	1,010.75

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June 4, 2015

Document	Vendor	Board Report Desc / Object Code Desc	SACS	Amount
P0044233	11433 - 'REEP' FOR BENEFITS	COBRA APRIL 2015	11-BSV-0000-4-6720-0000-3440	14.67
P0044234	10774 - CYNTHIA A. GEORGE	MEDICARE SUPPLEMENTAL	11-RET-0000-4-6740-0000-3440	200.00
P0044235	11142 - XEROX CORP.	TONER FOR XEROX IN DSPS/TRIO OFFICE	12-DSP-0000-3-6420-0000-4590	1,049.91
P0044236	100492 - HONORS GRADUATION LLC	Honor Cords	11-SSA-0000-3-6450-0000-4370	1,000.00
			12-CAW-0000-3-6400-0000-5000	846.41
				1,846.41
P0044237	100193 - OFFICE MAX	Paper supply order	12-LOT-0000-2-4930-0000-4320	1,294.70
P0044238	100193 - OFFICE MAX	Toner cartridge	12-LOT-0000-2-0401-0000-4320	144.36
			12-LOT-0000-2-2201-0000-4320	36.09
			12-LOT-0000-2-2207-0000-4320	36.08
				216.53
P0044239	14321 - QUILL	OFFICE SUPPLIES - INKING DATER	12-DSP-0000-3-6420-0000-4550	63.93
P0044240	100357 - SEAN CARY HANCOCK	TRAVEL 6/14-15/2015	11-3SP-0000-3-6320-0000-5220	404.25
P0044241	12046 - LOVEKIN LIQUOR	ADVISORY MEETING 05/11/15 FOOD EXPENSE	12-DSP-0000-3-6420-0000-4710	171.88
P0044242	15964 - COMPANSOL	ANNUAL SUPPORT RENEWAL	12-TRI-2015-3-6420-0000-5620	299.00
P0044243	100342 - ENGINEERICA SYSTEMS, INC	Accudemia Web-Based Software	12-BSI-0000-2-6110-0000-4350	1,689.00
P0044244	11961 - JERRY M. LEWIS	Reimburse travel expenses to attend BOT meeting	11-BRD-0000-1-6600-0013-5220	148.99
P0044246	11560 - BOARD OF GOVERNORS	STUDENT RIGHT TO KNOW RENEWAL (IPEDS REPOR	11-A&R-0000-3-6200-0000-5620	3,900.00
P0044247	10531 - PALO VERDE UNIFIED	BUS TRANSPORTATION FOR SPRINGFEST	12-DSP-0000-3-6420-0000-5220	320.00
P0044248	100454 - US COACHWAYS	TRANSPORTATION FOR EDUC ACTIVITY 06/08-09/1!	12-TRI-2015-3-6420-0000-5220	2,763.60
P0044249	11866 - IDA NARANJO-HAMBLEN	FOOD EXPENSE FOR EDUC ACTIV 06/08-09/15	12-TRI-2015-3-6420-0000-4710	1,200.00
P0044250	11384 - PAPER DIRECT, INC.	ADVERTISEMENT - BROCHURES	11-BFA-0000-3-6460-0000-5740	281.24
P0044251	15893 - DANYA ESTRADA	MEAL REIMBURSEMENT FOR EDU ACT 06/08-09/15	12-TRI-2015-3-6420-0000-5220	132.00
P0044252	11866 - IDA NARANJO-HAMBLEN	MEAL REIBURSEMENT EDU ACT 06/08-09/15	12-TRI-2015-3-6420-0000-5220	132.00
P0044253	12250 - DEREK W. COPPLE	MEAL REIMBURSEMENT EDU ACT 06/08-09/15	12-TRI-2015-3-6420-0000-5220	132.00
P0044254	14393 - HORTENSIA RIVERA	MEAL REIMBURSEMENT EDU ACT 06/08-09/15	12-TRI-2015-3-6420-0000-5220	132.00

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P0044255	12553 - MELVIN C. PULLEN	MEAL REIMBURSEMENT EDU ACT 06/08-09/15	12-TRI-2015-3-6420-0000-5220	132.00
P0044256	12530 - MARIA LOPEZ	MEAL REIMBURSEMENT EDU ACT 06/08-09/15	12-TRI-2015-3-6420-0000-5220	132.00
P0044257	13373 - CRESTLINE	ADVERTISEMENT--STUDENT ITEMS	11-BFA-0000-3-6460-0000-5740	2,311.42
P0044258	14690 - CLARKE & ASSOCIATES EDUCATIONAL CONSULTANTS	CONSULTANT FOR TRIO PROGRAM	12-TRI-2015-3-6420-0000-5110	5,000.00
P0044259	100201 - NORTHWEST TERRITORIAL MINT LLC	COMMENCEMENT	11-EOP-0000-3-6430-0000-4370	1,600.00
P0044260	12918 - ROSITAS MEXICAN CUISINE	FOOD	11-EOP-0000-3-6430-0000-4710	359.10
P0044261	14130 - COLLEGESOURCE INC.	ANNUAL RENEWAL OF COLLEGESOURCE SUBSCRIPT	11-A&R-0000-3-6200-0000-5620	2,654.00
P0044262	10022 - SMART & FINAL COMPANY	FOD AND SUPPLIES FOR MEETINGS	12-CAW-0000-3-6400-0000-4710	216.56
			12-DSP-0000-3-6420-0000-4710	139.85
				356.41
P0044263	11073 - ALBERTSON'S FOOD CENTER #954	FOOD FOR ADVISORY MEETING	12-DSP-0000-3-6420-0000-4710	135.91
P0044264	100495 - SEAWORLD SAN DIEGO GROUP SALES	TKTS & MEAL VOUCHERS EDU ACT 06/08-09/15	12-DSP-0000-3-6420-0000-5220	3,579.90
P0044265	100496 - SAN DIEGO NATURAL HISTORY MUSEUM	SAN DIEGO MUSEUM TICKETS FOR EDU ACT 06/09/	12-DSP-0000-3-6420-0000-5220	288.00
P0044266	100497 - STOP SIGNS AND MORE.COM	PARKING SIGNES	11-M&O-0000-2-6500-0000-4510	225.24
P0044267	15559 - UNITED OF OMAHA	SERP PAYMENT	11-RET-0000-4-5900-0000-3910	62,074.00
			11-RET-0000-4-6740-0000-3920	97,451.00
				159,525.00
P0044268	10070 - KEENAN & ASSOCIATES	SERP COMMISSION	11-RET-0000-4-5900-0000-3910	3,059.44
			11-RET-0000-4-6740-0000-3920	4,917.56
				7,977.00
P0044269	10022 - SMART & FINAL COMPANY	FOOD AND SUPPLIES FOR ADVISORY MEETING	12-DSP-0000-3-6420-0000-4710	112.78
P0044270	100500 - CAPPO SAN DIEGO	REGISTRATION FOR SEMINAR	11-BSV-0000-4-6720-0000-5220	39.00
P0044271	14682 - UNION BANK - FIRST BANKCARD	Purchase of food items for the Child Dev. Center	33-CDC-0000-2-6920-0000-4710	1,294.12
			33-CDC-0000-2-6920-0000-4790	501.39
				1,795.51
P0044272	14682 - UNION BANK - FIRST BANKCARD	OFFICE SUPPLIES	11-BSV-0000-4-6720-0000-5220	1,313.43

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			11-EOP-0000-3-6430-0000-4370	121.06
			11-EOP-0000-3-6430-0000-4550	70.18
			11-FPA-0000-2-6710-0000-4710	1,531.89
			11-M&O-0000-2-6500-0000-5220	93.49
			12-CAW-0000-3-6400-0000-4710	881.58
			12-CAW-0000-3-6400-0000-5220	54.22
			12-DSP-0000-3-6420-0000-4320	4,266.43
			12-DSP-0000-3-6420-0000-4590	460.72
			12-SPG-0000-2-6820-0000-5220	206.80
				8,999.80
P0044273	14682 - UNION BANK - FIRST BANKCARD	VN students Clinicals-lodging charged to Dist. CC	11-BRD-0000-1-6600-0013-5220	512.00
			11-SUP-0000-1-6600-0011-5220	1,447.40
				1,959.40
P0044274	14682 - UNION BANK - FIRST BANKCARD	Payment to credit card regaridng travel expenses	11-3SP-0000-3-6320-0000-5220	729.95
			11-ASV-0000-2-6010-0000-5220	1,656.62
			11-NUR-0000-2-1230-2000-5220	645.42
			12-DSP-0000-3-6420-0000-5220	495.00
				3,526.99
P0044275	100357 - SEAN CARY HANCOCK	Reimbursement for travel expenses	11-ASV-0000-2-6010-0000-5220	273.65
P0044276	100498 - PRO FORMA	PROMO ITEMS MAROON TSHIRT FOR EDU ACT	12-DSP-0000-3-6420-0000-5590	812.53
P0044277	10883 - HALBY'S	PROMO ITEMS FOR EDU ACT 06/08-09-15	12-TRI-2015-3-6420-0000-5590	1,795.50
P0044278	12841 - PRUDENTIAL/KEENAN & ASSOCIATES	VOLUNTARY LIFE INSURANCE	11-BSV-0000-4-6720-0000-3440	447.80
P0044279	100193 - OFFICE MAX	SUPPLIES FRO AB86 MEETING	12-ABE-0000-2-6010-0000-4550	200.06
P0044280	11384 - PAPER DIRECT, INC.	FOLDER	11-SSA-0000-3-6450-0000-4370	1,369.71
			113 PURCHASE ORDERS OVER 0	293,021.63

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

05/04/2015

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
108570			11433	'REEP' FOR BENEFITS		11-3SP-0000-3-6320-0000-3420	854.38	14031795	77,839.13
						11-3SP-0000-3-6320-0000-3430	2,404.56		
						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	196.72		
						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	1,441.77		
						11-BIO-0000-2-0401-0000-3410	1,035.94		
						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	939.82		
						11-BUS-0000-2-0505-0000-3410	869.66		
						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	533.99		
						11-CHE-0000-2-1905-0000-3410	234.96		
						11-CRJ-0000-2-2105-0000-3410	405.83		
						11-DEL-0000-2-6010-0000-3420	2,135.96		
						11-ENG-0000-2-1501-0000-3410	2,595.19		
						11-EOP-0000-3-6430-0000-3430	1,067.98		
						11-ESL-0000-2-4930-8000-3410	288.36		
						11-GES-0000-2-4930-0000-3410	533.99		
						11-HEA-0000-2-0837-0000-3410	800.98		
						11-HEA-0000-2-1201-0000-3410	523.31		
						11-HIS-0000-2-2201-0000-3410	875.74		
						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	128.16		
						11-MAT-0000-2-1701-0000-3410	2,968.98		
						11-MIS-0000-1-6780-0000-3420	4,165.12		
						11-NBE-0000-2-4930-0000-3410	491.27		
						11-NBE-0000-2-4930-8000-3410	288.35		
						11-NDL-0000-2-6010-0000-3430	1,067.98		
						11-NUR-0000-2-1230-2000-3410	1,612.65		
						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	299.04		
						11-POS-0000-2-2207-0000-3410	192.24		

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

05/04/2015

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
						11-PSY-0000-2-2001-0000-3410	662.15		
						11-RDG-0000-2-1520-0000-3410	1,067.98		
						11-RET-0000-4-0000-0000-3410	8,695.78		
						11-RET-0000-4-0000-0000-3430	1,002.80		
						11-SOC-0000-2-2208-0000-3410	181.56		
						11-SPA-0000-2-1105-0000-3410	886.42		
						11-SPE-0000-2-1506-0000-3410	213.60		
						11-SUP-0000-1-6600-0011-3420	1,601.97		
						11-SUP-0000-1-6600-0011-3430	1,067.98		
						11-THA-0000-2-1007-0000-3410	395.15		
						11-WEL-0000-2-0956-5000-3410	1,067.98		
						12-3SP-0000-3-6320-0000-3430	266.99		
						12-BFA-0000-3-6460-0000-3420	1,762.17		
						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-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		
108571			11433	'REEP' FOR BENEFITS		33-CDC-0000-2-6920-0000-3420	1,067.98		
						11-3SP-0000-3-6320-0000-3420	98.82	14031796	10,242.28
						11-3SP-0000-3-6320-0000-3430	401.63		
						11-3SP-0000-3-6400-0000-3420	42.00		
						11-3SP-0000-3-6780-0000-3420	12.35		
						11-A&R-0000-3-6200-0000-3420	395.26		
						11-ACC-0000-2-0502-0000-3410	69.69		
						11-ALC-0000-2-2104-0000-3410	54.35		
						11-AST-0000-2-1911-0000-3410	92.64		
						11-ASV-0000-2-6010-0000-3420	214.31		
						11-ASV-0000-2-6010-0000-3430	61.76		
						11-AUT-0000-2-0948-0000-3410	123.52		
						11-BCT-0000-2-0953-0000-3410	123.52		
						11-BFA-0000-3-6460-0000-3420	290.26		
						11-BRD-0000-1-6600-0013-3420	793.00		
						11-BSV-0000-4-6720-0000-3420	802.88		
						11-BUS-0000-2-0505-0000-3410	142.58		
						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	61.76		
						11-CIS-0000-2-0701-0000-3410	123.52		

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

05/04/2015

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
						11-CRJ-0000-2-2105-0000-3410	46.94		
						11-DEL-0000-2-6010-0000-3420	247.04		
						11-ECO-0000-2-2204-0000-3410	17.29		
						11-ENG-0000-2-1501-0000-3410	370.57		
						11-EOP-0000-3-6430-0000-3430	123.52		
						11-GES-0000-2-4930-0000-3410	61.76		
						11-HIS-0000-2-2201-0000-3410	101.29		
						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	17.29		
						11-MAT-0000-2-1701-0000-3410	277.92		
						11-MIS-0000-1-6780-0000-3420	543.49		
						11-MUS-0000-2-1004-0000-3410	123.52		
						11-NDL-0000-1-6780-0000-3420	123.52		
						11-NDL-0000-2-6010-0000-3420	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	53.11		
						11-POS-0000-2-2207-0000-3410	22.23		
						11-PSY-0000-2-2001-0000-3410	145.75		
						11-RDG-0000-2-1520-0000-3410	123.52		
						11-RET-0000-4-0000-0000-3410	123.52		
						11-SOC-0000-2-2208-0000-3410	21.00		
						11-SPA-0000-2-1105-0000-3410	102.52		
						11-SPE-0000-2-1506-0000-3410	24.70		
						11-SUP-0000-1-6600-0011-3420	185.28		
						11-SUP-0000-1-6600-0011-3430	123.52		
						11-THA-0000-2-1007-0000-3410	45.70		
						11-WEL-0000-2-0956-5000-3410	123.52		
						12-3SP-0000-3-6320-0000-3430	30.88		
						12-BFA-0000-3-6460-0000-3420	203.82		
						12-BSI-0000-2-6110-0000-3420	1.85		
						12-CAR-0000-3-6430-0000-3420	30.88		
						12-CAW-0000-3-6400-0000-3420	40.76		
						12-DSP-0000-3-6420-0000-3420	123.52		
						12-DSP-0000-3-6420-0000-3430	28.41		
						12-EOP-0000-3-6430-0000-3420	92.64		
						12-EOP-0000-3-6430-0000-3430	123.52		
						12-TRI-2014-3-6420-0000-3420	61.76		
						12-TRI-2014-3-6420-0000-3430	95.11		

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

05/04/2015

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
						12-VEA-0000-2-6010-0000-3430	123.52		
						33-CDC-0000-2-6920-0000-3410	247.04		
						33-CDC-0000-2-6920-0000-3420	123.52		
108572			11433	'REEP' FOR BENEFITS		11-3SP-0000-3-6320-0000-3420	25.51	14031797	2,495.31
						11-3SP-0000-3-6320-0000-3430	71.80		
						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	17.09		
						11-ALC-0000-2-2104-0000-3410	13.33		
						11-AST-0000-2-1911-0000-3410	22.72		
						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	135.80		
						11-BUS-0000-2-0501-0000-3410	26.66		
						11-BUS-0000-2-0505-0000-3410	34.98		
						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	15.15		
						11-CIS-0000-2-0701-0000-3410	31.89		
						11-CRJ-0000-2-2105-0000-3410	11.51		
						11-DEL-0000-2-6010-0000-3420	63.78		
						11-ECO-0000-2-2204-0000-3410	4.24		
						11-ENG-0000-2-1501-0000-3410	91.81		
						11-EOP-0000-3-6430-0000-3430	24.18		
						11-ESL-0000-2-4930-8000-3410	8.18		
						11-GES-0000-2-4930-0000-3410	15.15		
						11-HEA-0000-2-0837-0000-3410	22.72		
						11-HIS-0000-2-2201-0000-3410	24.85		
						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	7.88		
						11-MAT-0000-2-1701-0000-3410	69.77		
						11-MIS-0000-1-6780-0000-3420	140.32		
						11-MUS-0000-2-1004-0000-3410	31.89		
						11-NBE-0000-2-4930-0000-3410	13.94		

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

05/04/2015

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
						11-NBE-0000-2-4930-8000-3410	8.18		
						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	7.58		
						11-PHI-0000-2-1509-0000-3410	13.71		
						11-POS-0000-2-2207-0000-3410	5.45		
						11-PSY-0000-2-2001-0000-3410	35.76		
						11-RDG-0000-2-1520-0000-3410	31.89		
						11-SOC-0000-2-2208-0000-3410	5.15		
						11-SPA-0000-2-1105-0000-3410	25.15		
						11-SPE-0000-2-1506-0000-3410	6.06		
						11-SUP-0000-1-6600-0011-3420	47.84		
						11-SUP-0000-1-6600-0011-3430	31.89		
						11-THA-0000-2-1007-0000-3410	11.21		
						11-WEL-0000-2-0956-5000-3410	30.30		
						12-3SP-0000-3-6320-0000-3430	7.97		
						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	31.89		
						12-DSP-0000-3-6420-0000-3430	6.97		
						12-EOP-0000-3-6430-0000-3420	23.92		
						12-TRI-2014-3-6420-0000-3420	15.94		
						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		
108573			11433	'REEP' FOR BENEFITS		11-ACC-0000-2-0502-0000-3410	405.73	14031798	4,270.88
						11-ALC-0000-2-2104-0000-3410	469.80		
						11-BUS-0000-2-0505-0000-3410	363.03		
						11-ECO-0000-2-2204-0000-3410	149.48		
						11-ENG-0000-2-1501-0000-3410	608.60		
						11-MAN-0000-2-0506-0000-3410	149.48		
						11-MUS-0000-2-1004-0000-3410	1,067.72		
						11-PHI-0000-2-1509-0000-3410	459.12		
						11-PSY-0000-2-2001-0000-3410	597.92		
108574			11433	'REEP' FOR BENEFITS		11-ACC-0000-2-0502-0000-3410	10.57	14031799	111.28
						11-ALC-0000-2-2104-0000-3410	12.24		
						11-BUS-0000-2-0505-0000-3410	9.47		

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

05/04/2015

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
						11-ECO-0000-2-2204-0000-3410	3.89		
						11-ENG-0000-2-1501-0000-3410	15.86		
						11-MAN-0000-2-0506-0000-3410	3.89		
						11-MUS-0000-2-1004-0000-3410	27.82		
						11-PHI-0000-2-1509-0000-3410	11.96		
						11-PSY-0000-2-2001-0000-3410	15.58		
108575			11433	'REEP' FOR BENEFITS		11-3SP-0000-3-6320-0000-3420	9.52	14031800	1,017.45
						11-3SP-0000-3-6320-0000-3430	39.97		
						11-3SP-0000-3-6400-0000-3420	4.04		
						11-3SP-0000-3-6780-0000-3420	1.19		
						11-A&R-0000-3-6200-0000-3420	38.08		
						11-ACC-0000-2-0502-0000-3410	6.71		
						11-ALC-0000-2-2104-0000-3410	5.24		
						11-AST-0000-2-1911-0000-3410	4.46		
						11-ASV-0000-2-6010-0000-3420	20.65		
						11-ASV-0000-2-6010-0000-3430	8.50		
						11-AUT-0000-2-0948-0000-3410	11.90		
						11-BCT-0000-2-0953-0000-3410	11.90		
						11-BFA-0000-3-6460-0000-3420	27.96		
						11-BIO-0000-2-0401-0000-3410	11.54		
						11-BRD-0000-1-6600-0013-3420	5.95		
						11-BSV-0000-4-6720-0000-3420	87.55		
						11-BUS-0000-2-0501-0000-3410	10.47		
						11-BUS-0000-2-0505-0000-3410	13.73		
						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	5.95		
						11-CHE-0000-2-1905-0000-3410	2.62		
						11-CIS-0000-2-0701-0000-3410	11.90		
						11-CRJ-0000-2-2105-0000-3410	4.52		
						11-DEL-0000-2-6010-0000-3420	23.80		
						11-ECO-0000-2-2204-0000-3410	11.67		
						11-ENG-0000-2-1501-0000-3410	35.70		
						11-EOP-0000-3-6430-0000-3430	17.00		
						11-ESL-0000-2-4930-8000-3410	3.22		
						11-GES-0000-2-4930-0000-3410	5.95		
						11-HEA-0000-2-0837-0000-3410	8.92		
						11-HEA-0000-2-1201-0000-3410	5.83		
						11-HIS-0000-2-2201-0000-3410	9.76		
						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		

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

05/04/2015

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
						11-M&O-0000-4-6500-0000-3420	11.90		
						11-MAN-0000-2-0506-0000-3410	3.10		
						11-MAT-0000-2-1701-0000-3410	34.57		
						11-MIS-0000-1-6780-0000-3420	52.36		
						11-MUS-0000-2-1004-0000-3410	11.90		
						11-NBE-0000-2-4930-0000-3410	5.47		
						11-NBE-0000-2-4930-8000-3410	3.21		
						11-NDL-0000-1-6780-0000-3420	11.90		
						11-NDL-0000-2-6010-0000-3420	11.90		
						11-NDL-0000-2-6010-0000-3430	17.00		
						11-NUR-0000-2-1230-2000-3410	17.97		
						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	3.34		
						11-PHI-0000-2-1509-0000-3410	5.12		
						11-POS-0000-2-2207-0000-3410	2.14		
						11-PSY-0000-2-2001-0000-3410	14.04		
						11-RDG-0000-2-1520-0000-3410	11.90		
						11-SOC-0000-2-2208-0000-3410	2.02		
						11-SPA-0000-2-1105-0000-3410	9.88		
						11-SPE-0000-2-1506-0000-3410	2.38		
						11-SUP-0000-1-6600-0011-3420	17.85		
						11-SUP-0000-1-6600-0011-3430	17.00		
						11-THA-0000-2-1007-0000-3410	4.40		
						11-WEL-0000-2-0956-5000-3410	11.90		
						12-3SP-0000-3-6320-0000-3430	4.25		
						12-BFA-0000-3-6460-0000-3420	19.64		
						12-BSI-0000-2-6110-0000-3420	0.18		
						12-CAR-0000-3-6430-0000-3420	2.98		
						12-CAW-0000-3-6400-0000-3420	3.93		
						12-DSP-0000-3-6420-0000-3420	11.90		
						12-DSP-0000-3-6420-0000-3430	2.74		
						12-EOP-0000-3-6430-0000-3420	8.92		
						12-EOP-0000-3-6430-0000-3430	11.90		
						12-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		
108576			11907	DELTA DENTAL		11-RET-0000-4-0000-0000-3430	109.39	14031801	109.39
108577			11433	'REEP' FOR BENEFITS		11-3SP-0000-3-6320-0000-3430	17.84	14031802	160.56
						11-BIO-0000-2-0401-0000-3410	17.30		

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

05/04/2015

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
						11-BSV-0000-4-6720-0000-3420	35.68		
						11-CHE-0000-2-1905-0000-3410	3.92		
						11-HEA-0000-2-1201-0000-3410	8.74		
						11-MAT-0000-2-1701-0000-3410	13.92		
						11-NUR-0000-2-1230-2000-3410	26.94		
						11-NUR-0000-2-1230-2000-3430	17.84		
						11-PHE-0000-2-0835-0000-3410	0.54		
						12-EOP-0000-3-6430-0000-3430	17.84		
108578			11433	'REEP' FOR BENEFITS		11-BIO-0000-2-0401-0000-3410	101.53	14031803	732.69
						11-BUS-0000-2-0501-0000-3410	92.11		
						11-CHE-0000-2-1905-0000-3410	23.03		
						11-ESL-0000-2-4930-8000-3410	28.26		
						11-HEA-0000-2-0837-0000-3410	78.50		
						11-HEA-0000-2-1201-0000-3410	51.29		
						11-MAN-0000-2-0506-0000-3410	12.56		
						11-MAT-0000-2-1701-0000-3410	81.64		
						11-NBE-0000-2-4930-0000-3410	48.15		
						11-NBE-0000-2-4930-8000-3410	28.26		
						11-NUR-0000-2-1230-2000-3410	53.38		
						11-NUR-0000-2-1230-2000-3430	104.67		
						11-PHE-0000-2-0835-0000-3410	29.31		
108579		MAY 2015	12841	PRUDENTIAL/KEENAN & ASSOCI		11-BSV-0000-4-6720-0000-3440	417.00	14031804	417.00
108580		COLONIA	100382	REEP/COLONIAL		11-BSV-0000-4-6720-0000-3440	1,010.75	14031805	1,010.75
108581		COBRA	11433	'REEP' FOR BENEFITS		11-BSV-0000-4-6720-0000-3440	14.67	14031806	14.67
108583		SUPPLEM	10774	CYNTHIA A. GEORGE		11-RET-0000-4-6740-0000-3440	200.00	14031807	200.00

Warrant Total: 13 $98,621.39

Authorized By: EGAN, RUSSI LOU

Expenditure Summary By Fund

Out Of State Sales Tax Amt:	0.00
11	$88,032.52
12	$6,883.00
33	$3,705.87
Total:	$98,621.39

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

05/06/2015

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
108584		R2T4	12049	PROGRESSIVE BUSINESS PUBL		11-TL4-0000-3-7010-0055-8874	440.49	14034338	440.49
108585		472766	11471	ATKINSON, ANDELSON		11-SUP-0000-1-6600-0011-5730	6,728.48	14034339	6,728.48
108586		A15841	100449	HARDWARE EXPRESS		11-NDL-0000-2-6010-0000-4510	32.35	14034340	32.35
108587		4.16.15	10022	SMART & FINAL COMPANY		11-FPA-0000-2-6710-0000-4710	972.75	14034341	1,057.43
		4.17.15				11-FPA-0000-2-6710-0000-4710	84.68		
108588		40701542	100349	WEX BANK		11-M&O-0000-2-6500-0000-4610	891.77	14034342	891.77
108589		35946	11799	NEWS WEST PUBLISHING CO.		11-BRD-0000-1-6600-0013-5740	24.21	14034343	79.60
		36110				11-BRD-0000-1-6600-0013-5740	55.39		
108590	X	04092015	15369	FIELD		11-NBE-0000-2-4930-8000-5110	2,801.70	14034344	13,008.60
	X	4092015 2				11-NBE-0000-2-4930-8000-5110	5,187.60		
	X	4092015 3				11-NBE-0000-2-4930-8000-5110	5,019.30		
108591		04/22/201	11879	DISH NETWORK		12-CAW-0000-3-6400-0000-4390	43.73	14034345	43.73
108592		2224113	15834	APPLE VALLEY COMMUNICATIO		11-NDL-0000-2-6010-0000-5620	35.00	14034346	105.00
		2225113				11-M&O-0000-2-6500-0000-5620	35.00		
		2226113				11-M&O-0000-2-6500-0000-5620	35.00		
108593		5518286	100225	GUARDSMARK, LLC		11-SEC-0000-2-6500-0000-5620	854.40	14034347	854.40
108594		97444543	11902	VERIZON WIRELESS		11-M&O-0000-2-6500-0000-5540	116.98	14034348	116.98
108595		APRIL	10008	CITY OF BLYTHE (WATER DEPT)		11-BSV-0000-4-6570-0000-5530	4,604.60	14034349	4,604.60
108596		MAY 2015	12008	FRONTIER		11-BSV-0000-4-6570-0000-5540	1,429.89	14034350	1,429.89
108597	X	48 APRIL	100330	ANN MARIE NOCK	AMN KEY SOLUTIONS	11-SUP-0000-1-6600-0011-5740	3,000.00	14034351	3,000.00
108598		4661	15437	SSA SOLAR OF CA 2, LLC		11-BSV-0000-4-6570-0000-5630	28,131.27	14034352	28,131.27
108599		INV06225	100478	MAKERBOT		12-CT1-0000-2-0701-0000-4570	5,744.25	14034353	15,116.46
		INV06225				12-CT1-0000-2-0701-0000-6491	9,372.21		
108600		82611	100477	CUSTOM COMFORT MEDTEK		12-CT1-0000-2-1230-2000-6491	667.95	14034354	667.95
108601		021515-36	100430	MBS DIRECT, LLC		11-SEQ-0000-3-6390-0000-4100	7,689.30	14034355	8,094.76
		021515-37				11-SEQ-0000-3-6390-0000-4100	($1,289.10)		
		021515-37				12-EOP-0000-3-6430-0000-7540	($897.74)		
		022215-37				12-DSP-0000-3-6420-0000-4320	263.29		
		022215-37				11-SEQ-0000-3-6390-0000-4100	2,468.01		
		030115-37				11-SEQ-0000-3-6390-0000-4100	181.75		
		MBS				11-SEQ-0000-3-6390-0000-4100	($320.75)		
108603		70811	10164	C.B. PLUMBING		12-IEB-0000-2-6500-0000-6120	1,732.20	14034356	5,171.60
		70826				12-IEB-0000-2-6500-0000-6120	92.00		
		70873				12-IEB-0000-2-6500-0000-6120	1,848.94		
		70929				12-IEB-0000-2-6500-0000-6120	624.36		
		70951				12-IEB-0000-2-6500-0000-6120	864.45		

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

05/06/2015

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
		FC4UD00				12-IEB-0000-2-6500-0000-6120	9.65		
108604		TRAVEL	100226	SHAD TERRELL LEE		11-M&O-0000-2-6500-0000-5220	36.00	14034357	36.00
108605		TRAVEL	12796	STEPHANIE SLAGAN		11-BSV-0000-4-6720-0000-5220	18.00	14034358	18.00
108606		TRAVEL	13322	RUSSI EGAN		11-BSV-0000-4-6720-0000-5220	18.00	14034359	18.00
108607		90078067	14836	PERCEPTIVE SOFTWARE, INC		11-3SP-0000-3-6320-0000-5620	3,944.00	14034360	11,830.00
		90078067				11-BFA-0000-3-6460-0000-5620	3,943.00		
		90078067				11-MIS-0000-1-6780-0000-5620	3,943.00		
108608	X	PVC-APR	100433	JEREMY S. JONES		11-3SP-0000-3-6320-0000-5110	160.00	14034361	160.00
108609		3.13.2015	13374	DIANA MENDEZ		11-BFA-0000-3-6460-0000-5220	30.00	14034362	96.00
		TRAVEL				11-BFA-0000-3-6460-0000-5220	66.00		
108610		TRAVEL	12403	RORIE NELSON		11-BFA-0000-3-6460-0000-5220	66.00	14034363	66.00
108611		TRAVEL	100444	SYLVIA S HERNANDEZ		11-BFA-0000-3-6460-0000-5220	66.00	14034364	66.00
108612		XJNXCX1	11933	DELL COMPUTER		11-MIS-0000-1-6780-0000-6492	647.96	14034365	647.96
108613		4.13.15	11799	NEWS WEST PUBLISHING CO.		11-3SP-0000-3-6320-0000-5740	1,209.00	14034366	1,209.00
108614		MARCH	11300	CHERYL BRUNO-MOFU		11-NUR-0000-2-1230-2000-5220	678.00	14034367	678.00
108615		1665	100212	STARS ONLINE		11-BFA-0000-3-6460-0000-5100	3,000.00	14034368	3,000.00
108616		TB TEST	13907	AGATHA ORENSTEIN		11-BSV-0000-4-6720-0000-5840	38.00	14034369	38.00
108617		SD_0615_	100489	ATIXA		11-3SP-0000-3-6320-0000-5220	199.00	14034370	199.00
108618		FINGERP	100490	YLIANEI BIRIDIAN BANUELOS C		11-BSV-0000-4-6720-0000-5850	15.00	14034371	15.00
108619		4.13.15	11073	ALBERTSON'S FOOD CENTER #		11-FPA-0000-2-6710-0000-4710	196.39	14034372	196.39
108620		4.17.15	100469	JAMES RUSH		11-FPA-0000-2-6710-0000-4710	262.50	14034373	262.50
108621		CK # 4361	12048	PALO VERDE COMMUNITY COLL		12-CAW-0000-3-6400-0000-5220	850.00	14034374	850.00
108622		XJNX71T	11933	DELL COMPUTER		12-DSP-0000-3-6420-0000-4590	1,147.01	14034375	1,147.01
108623		XJP172M	11933	DELL COMPUTER		11-EOP-0000-3-6430-0000-4550	391.89	14034376	391.89
108624		XJNX5TW	11933	DELL COMPUTER		12-DSP-0000-3-6420-0000-4590	738.59	14034377	738.59
108625		032715	14430	GRADUATE AFFAIRS		12-CAW-0000-3-6400-0000-5000	240.00	14034378	240.00
108626		687873	100201	MEDALLIC ART COMPANY	NORTHWEST TERRITO	11-EOP-0000-3-6430-0000-4370	2,660.00	14034379	2,660.00
108627		0157108-I	12914	SCRIP-SAFE		11-A&R-0000-3-6200-0000-4370	2,860.00	14034380	2,860.00
108628		XJNPW98	11933	DELL COMPUTER		11-MIS-0000-1-6780-0000-5620	459.24	14034381	459.24
108629		52568080	14283	GOV CONNECTION, INC.		12-TRI-2015-3-6420-0000-6492	2,352.53	14034382	2,352.53
108630		196064	12137	ALMQUIST BLYTHE AUTO PART		12-VEA-0000-2-0948-0000-6491	1,190.16	14034383	1,190.16
108631		INV11658	14018	SCHOOL OUTFITTERS		12-DSP-0000-3-6420-0000-6492	1,132.77	14034384	1,132.77

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

05/06/2015

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
108632	X	4/23/2015	100481	ARNULFO VAZQUEZ		11-EOP-0000-3-6430-0000-4710	1,865.00	14034385	1,865.00
108633		5587686	11886	DEMCO, INC.		11-LIB-0000-2-6120-0000-4550	270.63	14034386	270.63
108634		35163480	11384	PAPER DIRECT, INC.		11-NUR-0000-2-1230-2000-4320	169.95	14034387	169.95
108635		19724-PV	100443	FULL CAPACITY MARKETING, IN		12-ABE-0000-2-6010-0000-5620	6,488.00	14034388	6,488.00
108636		3/27/2015	12119	BRIAN THIEBAUX		11-SUP-0000-1-6600-0011-5220	216.76	14034389	216.76
108637		4.13-16.20	13325	STACI J. LEE		12-CAW-0000-3-6400-0000-5220	155.00	14034390	155.00
108638		4.13-16.20	100252	KELLEY KAY WHETNIGHT		12-CAW-0000-3-6400-0000-5220	126.00	14034391	126.00
108639		52535401/	14283	GOV CONNECTION, INC.		12-IEP-0000-2-6780-0000-6491	44,612.88	14034392	44,612.88
108640	X	5.5.2015	100491	JOE BACA		11-EOP-0000-3-6430-0000-4370	352.50	14034393	352.50
108641	X	INV-00113	10617	INDUSTRIAL EMERGENCY COU		11-FST-0000-2-2133-0000-5110	5,562.00	14034394	5,562.00
108642		4.24.15	11973	MARIA RIVERA		12-EOP-0000-3-6430-0000-5220	66.00	14034395	66.00
108643		4.24.15	100044	ALICIA MACIEL		12-EOP-0000-3-6430-0000-5220	66.00	14034396	66.00
108644		1002	100469	JAMES RUSH		12-CAR-0000-3-7010-0060-7650	200.38	14034397	382.13
		1007				12-CAR-0000-3-7010-0060-7650	181.75		
108645	X	INV-00116	10617	INDUSTRIAL EMERGENCY COU		11-FST-0000-2-2133-0000-5110	3,420.00	14034398	32,728.50
	X	INV-00117				11-FST-0000-2-2133-0000-5110	2,268.00		
	X	INV-00117				11-FST-0000-2-2133-0000-5110	2,052.00		
	X	INV-00118				11-FST-0000-2-2133-0000-5110	1,224.00		
	X	INV-00118				11-FST-0000-2-2133-0000-5110	1,980.00		
	X	INV-00119				11-FST-0000-2-2133-0000-5110	1,336.50		
	X	INV-00119				11-FST-0000-2-2133-0000-5110	2,430.00		
	X	INV-00120				11-FST-0000-2-2133-0000-5110	1,368.00		
	X	INV-00121				11-FST-0000-2-2133-0000-5110	972.00		
	X	INV-00121				11-FST-0000-2-2133-0000-5110	1,188.00		
	X	INV-00121				11-FST-0000-2-2133-0000-5110	1,296.00		
	X	INV-00121				11-FST-0000-2-2133-0000-5110	6,120.00		
	X	INV-00121				11-FST-0000-2-2133-0000-5110	2,754.00		
	X	INV-00122				11-FST-0000-2-2133-0000-5110	4,320.00		

Warrant Total: 61 $215,194.75

Authorized By: EGAN, RUSSI LOU

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

05/06/2015

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount

Expenditure Summary By Fund

Out Of State Sales Tax Amt:	0.00
11	$135,282.39
12	$79,912.36
Total:	$215,194.75

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

05/14/2015

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
108646		81400125	13680	CALIFORNIA STUDENT AID COM		11-BFA-0000-3-6460-0000-5790	368.00	14041569	368.00
108647		81400125	13680	CALIFORNIA STUDENT AID COM		11-BFA-0000-3-6460-0000-5790	184.00	14041570	184.00
108648		81400125	13680	CALIFORNIA STUDENT AID COM		11-BFA-0000-3-6460-0000-5790	736.00	14041571	736.00
108649		81400125	13680	CALIFORNIA STUDENT AID COM		11-BFA-0000-3-6460-0000-5790	1,105.00	14041572	1,105.00
108650		TRAVEL	12702	VIRGINIA G. LUJANO		11-BSV-0000-4-6720-0000-5220	18.00	14041573	18.00
108651		21902	100364	FIELDMAN, ROLAPP & ASSOCIA		11-BSV-0000-4-6720-0000-5620	831.25	14041574	831.25
108652		19725-PV	100443	FULL CAPACITY MARKETING, IN		12-ABE-0000-2-6010-0000-5620	22,313.45	14041575	22,313.45
108653		1399464	13577	LIEBERT CASSIDY WHITMORE		11-BSV-0000-4-6720-0000-5730	1,825.50	14041576	1,825.50
108654		TRAVEL	13322	RUSSI EGAN		11-BSV-0000-4-6720-0000-5220	314.58	14041577	314.58
108655		024018	11246	GLENN JOHNSON COOLING & H		11-M&O-0000-2-6500-0000-4510	56.16	14041578	56.16
108656	X	PVC-SOL	100480	SERVANDO GEREAU		12-SPG-0000-2-6820-0000-5620	4,500.00	14041579	4,500.00
108657		REVOLVI	12048	PALO VERDE COMMUNITY COLL		11-TL4-0000-3-7010-0055-8874	440.49	14041580	440.49
108658		07940425	11142	XEROX CORP.		11-ASV-0000-2-6010-0000-5630	267.37	14041581	267.37
108659		07940424	11142	XEROX CORP.		11-DEL-0000-2-6010-0000-5630	303.23	14041582	303.23
108660		07940425	11142	XEROX CORP.		11-FPA-0000-2-6010-0000-5630	172.20	14041583	172.20
108661		07940425	11142	XEROX CORP.		11-3SP-0000-3-6320-0000-5630	309.08	14041584	309.08
108662		07940425	11142	XEROX CORP.		11-ASV-0000-2-6010-0000-5630	590.64	14041585	590.64
108663		07940425	11142	XEROX CORP.		11-LIB-0000-2-6120-0000-5630	354.46	14041586	354.46
108664		07940425	11142	XEROX CORP.		11-BSV-0000-4-6720-0000-5630	315.70	14041587	315.70
108665		07940424	11142	XEROX CORP.		12-EOP-0000-3-6430-0000-5630	845.24	14041588	845.24
108666		07940424	11142	XEROX CORP.		11-3SP-0000-3-6320-0000-5630	30.78	14041589	30.78
108667		07940425	11142	XEROX CORP.		11-SUP-0000-1-6600-0011-5630	43.20	14041590	43.20
108668		07948548	11142	XEROX CORP.		11-NUR-0000-2-1230-2000-5630	59.02	14041591	59.02
108669		07940425	11142	XEROX CORP.		11-NDL-0000-2-6010-0000-5630	238.21	14041592	238.21
108670		505756/1	10641	INLAND BUILDERS SUPPLY, INC.		11-MIS-0000-1-6780-0000-4570	13.25	14041593	13.25
108671		9470600	15633	SPARKLETTS		11-CDC-0000-2-6920-0000-5530	118.65	14041594	118.65
108672		096946	11807	DEPARTMENT OF JUSTICE		11-BSV-0000-4-6720-0000-5850	148.00	14041595	148.00
108673		APRIL FEBRUAR MARCH	100381	JANET LOPEZ		12-CAR-0000-3-7010-0060-7570 12-CAR-0000-3-7010-0060-7570 12-CAR-0000-3-7010-0060-7570	200.00 200.00 200.00	14041596	600.00
108674		APRIL	100380	LETICIA ROJO		12-CAR-0000-3-7010-0060-7570	200.00	14041597	200.00

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

05/14/2015

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
108675		501774	10641	INLAND BUILDERS SUPPLY, INC.		11-M&O-0000-2-6500-0000-4510	38.33	14041598	125.22
		502530				11-M&O-0000-2-6500-0000-4510	57.74		
		503013				11-M&O-0000-2-6500-0000-4510	29.15		
108676		5/7/2015	11073	ALBERTSON'S FOOD CENTER #		11-SSA-0000-3-6450-0000-4710	60.45	14041599	60.45
108677	X	4/13/2015	100458	VIRGINIA ARMSTRONG, RN, PH		11-NUR-0000-2-1230-2000-5620	6,000.00	14041600	11,625.00
	X	4/30/2015				11-NUR-0000-2-1230-2000-5620	5,625.00		
108678		36328	11799	NEWS WEST PUBLISHING CO.		11-BRD-0000-1-6600-0013-5740	24.21	14041601	24.21
108679		90158274	15692	ELLUCIAN, INC.		11-3SP-0000-3-6320-0000-5620	2,250.00	14041602	2,250.00
108680		0046187	100472	CR&R		11-BSV-0000-4-6570-0000-5570	462.08	14041603	609.61
		0046234				11-CDC-0000-4-6920-0000-5570	147.53		
108681		5519303	100225	GUARDSMARK, LLC		11-SEC-0000-2-6500-0000-5620	854.40	14041604	854.40
108682		50177693	11142	XEROX CORP.		11-SUP-0000-1-6600-0011-5630	217.84	14041605	217.84
108683		MAY 2015	15056	SOUTHWEST GAS CORP.		11-NDL-0000-2-6570-0000-5510	11.00	14041606	11.00
108684		APRIL	10024	SOUTHERN CALIFORNIA EDISO		11-BSV-0000-4-6570-0000-5520	7,921.47	14041607	7,921.47
108685	X	INV-00113	10617	INDUSTRIAL EMERGENCY COU		11-FST-0000-2-2133-0000-5110	11,976.75	14041608	15,252.75
	X	INV-00120				11-FST-0000-2-2133-0000-5110	216.00		
	X	INV-00121				11-FST-0000-2-2133-0000-5110	2,160.00		
	X	INV-00122				11-FST-0000-2-2133-0000-5110	684.00		
	X	INV-00122				11-FST-0000-2-2133-0000-5110	216.00		
108686		7224	13398	COMMUNITY COLLEGE LIBRAR		12-LOT-0000-2-6120-0000-6310	3,886.00	14041609	3,886.00
108687		4/26-28/15	11837	SHELLEY L. HAMILTON		11-A&R-0000-3-6200-0000-5220	185.03	14041610	185.03
108688		5.4.15	15281	OMAR PENA		12-EOP-0000-3-6430-0000-5220	18.00	14041611	18.00
108689		5/4/15	13264	LORENZO LUJANO		12-EOP-0000-3-6430-0000-5220	18.00	14041612	18.00
108690		690685	100482	N.W.T.M.		12-CAW-0000-3-6400-0000-5000	1,565.00	14041613	1,565.00
108691		4.23.15	13264	LORENZO LUJANO		11-3SP-0000-3-6320-0000-5220	12.00	14041614	12.00
108692		APRIL	14805	ANDREA CORONADO		12-CAR-0000-3-7010-0060-7570	200.00	14041615	200.00
108693		2015	13564	HEALTHCARE PROVIDERS SER		11-NUR-0000-2-1230-2000-5400	1,365.00	14041616	1,365.00
108694		24740	10106	WEEKS PRINTING		11-3SP-0000-3-6320-0000-4557	660.96	14041617	660.96
108695		27966	100492	HONORS GRADUATION LLC		11-SSA-0000-3-6450-0000-4370	1,000.00	14041618	1,846.41
		27966				12-CAW-0000-3-6400-0000-5000	846.41		
108696		TRAVEL	12090	CECILIA GARCIA		11-BSV-0000-4-6720-0000-5220	30.00	14041619	30.00

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

05/14/2015

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
						Warrant Total:	51		$86,039.81

Authorized By: EGAN, RUSSI LOU

Expenditure Summary By Fund

Out Of State Sales Tax Amt:	0.00
11	$51,047.71
12	$34,992.10
Total:	$86,039.81

District Divider Page

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

05/20/2015

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
108697		APRIL	14682	UNION BANK - FIRST BANKCAR		33-CDC-0000-2-6920-0000-4710	1,294.12	14046556	16,281.70
		APRIL				33-CDC-0000-2-6920-0000-4790	501.39		
		APRIL				11-3SP-0000-3-6320-0000-5220	729.95		
		APRIL				11-ASV-0000-2-6010-0000-5220	1,656.62		
		APRIL				11-NUR-0000-2-1230-2000-5220	645.42		
		APRIL				12-DSP-0000-3-6420-0000-5220	495.00		
		APRIL				11-BSV-0000-4-6720-0000-5220	1,313.43		
		APRIL				11-EOP-0000-3-6430-0000-4370	121.06		
		APRIL				11-EOP-0000-3-6430-0000-4550	70.18		
		APRIL				11-FPA-0000-2-6710-0000-4710	1,531.89		
		APRIL				11-M&O-0000-2-6500-0000-5220	93.49		
		APRIL				12-CAW-0000-3-6400-0000-4710	881.58		
		APRIL				12-CAW-0000-3-6400-0000-5220	54.22		
		APRIL				12-DSP-0000-3-6420-0000-4320	4,266.43		
		APRIL				12-DSP-0000-3-6420-0000-4590	460.72		
		APRIL				12-SPG-0000-2-6820-0000-5220	206.80		
		APRIL				11-BRD-0000-1-6600-0013-5220	512.00		
		APRIL				11-SUP-0000-1-6600-0011-5220	1,447.40		
		APRIL				11-BSV-0000-4-6720-0000-5220	39.00	14046557	39.00
108699		5.27.15	100500	CAPPO SAN DIEGO		11-RET-0000-4-5900-0000-3910	2,351.88	14046558	7,977.00
108700		173604	10070	KEENAN & ASSOCIATES		11-RET-0000-4-6740-0000-3920	4,181.12		
		173604				11-RET-0000-4-5900-0000-3910	707.56		
		173608				11-RET-0000-4-6740-0000-3920	736.44		
		173608				11-RET-0000-4-5900-0000-3910	47,744.00	14046559	159,525.00
108701		173194	15559	UNITED OF OMAHA		11-RET-0000-4-6740-0000-3920	82,914.00		
		173194				11-RET-0000-4-5900-0000-3910	14,330.00		
		173590				11-RET-0000-4-6740-0000-3920	14,537.00		
		173590				11-FST-0000-2-2133-0000-5110	4,140.00	14046560	51,799.50
108702	X	INV-00119	10617	INDUSTRIAL EMERGENCY COU		11-FST-0000-2-2133-0000-5110	4,140.00		
	X	INV-00122				11-FST-0000-2-2133-0000-5110	3,402.00		
	X	INV-00122				11-FST-0000-2-2133-0000-5110	3,037.50		
	X	INV-00123				11-FST-0000-2-2133-0000-5110	7,740.00		
	X	INV-00123				11-FST-0000-2-2133-0000-5110	7,740.00		
	X	INV-00123				11-FST-0000-2-2133-0000-5110	7,740.00		
	X	INV-00123				11-FST-0000-2-2133-0000-5110	7,740.00		
	X	INV-00123				11-FST-0000-2-2133-0000-5110	6,120.00		
	X	INV-00124				11-NDL-0000-2-6010-0000-4510	12.95	14046561	12.95
108703		5/19/2015	100449	HARDWARE EXPRESS		11-BSV-0000-4-6720-0000-3440	447.80	14046562	447.80
108704		5/1/2015	12841	PRUDENTIAL/KEENAN & ASSOCI		11-NDL-0000-2-6570-0000-5520	2,393.83	14046563	2,393.83
108705		APRIL	11963	N.P.U.A.	NEEDLES PUBLIC UTILI				

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

05/20/2015

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
108706		APRIL	15373	PURCHASE POWER		11-BSV-0000-4-6720-0000-5045	2,000.00	14046564	2,000.00
108707		5520291	100225	GUARDSMARK, LLC		11-SEC-0000-2-6500-0000-5620	854.40	14046565	854.40
108708		MAY 2015	12008	FRONTIER		11-NDL-0000-2-6570-0000-5540	1,196.87	14046566	1,196.87
108709		4417134	12008	FRONTIER		11-BSV-0000-4-6570-0000-5540	400.14	14046567	400.14
108710		MAY 2015	12008	FRONTIER		11-CDC-0000-2-6920-0000-5540	79.87	14046568	79.87
108711		MAY 2015	10024	SOUTHERN CALIFORNIA EDISO		11-CDC-0000-2-6920-0000-5520	584.04	14046569	584.04
108712		MAY 2015	10024	SOUTHERN CALIFORNIA EDISO		11-BSV-0000-4-6570-0000-5520	4,749.56	14046570	4,749.56
108713		MAY 2015	10023	SOUTHERN CALIFORNIA GAS C		11-BSV-0000-4-6570-0000-5510	967.37	14046571	967.37
108714		90391757	11623	AIRGAS WEST		11-WEL-0000-2-0956-5000-4320	564.94	14046572	564.94
108715	X X	4/19/2015 5/17/2015	10786	LINDA PRATT		11-BFA-0000-3-6460-0000-5110 11-BFA-0000-3-6460-0000-5110	1,891.55 1,869.55	14046573	3,761.10
108716	X	APRIL	100464	MAGDELENA C. GONZALEZ-CAS		12-CAW-0000-3-6400-0000-7670	45.15	14046574	45.15
108717		APRIL	100292	ERU		12-CAW-0000-3-6400-0000-7670	458.48	14046575	458.48
108718	X	APRIL	100436	LETICIA H. ENAMORADO		12-CAW-0000-3-6400-0000-7670	681.01	14046576	681.01
108719	X	APRIL	100391	MARQUIS BOWEN		12-CAW-0000-3-6400-0000-7670	46.23	14046577	46.23
108720	X	APRIL	100436	LETICIA H. ENAMORADO		12-CAW-0000-3-6400-0000-7670	1,078.60	14046578	1,078.60
108721		XJNX5N2	11933	DELL COMPUTER		12-DSP-0000-3-6420-0000-4590	382.63	14046579	382.63
108722		XJMRX9P	11933	DELL COMPUTER		11-MIS-0000-1-6780-0000-5620	530.25	14046580	530.25
108723		4/21-24/20	100357	SEAN CARY HANCOCK		11-3SP-0000-3-6320-0000-5220	159.05	14046581	159.05
108724		APRIL	11300	CHERYL BRUNO-MOFU		11-NUR-0000-2-1230-2000-5220	450.00	14046582	450.00
108725		4/23/2015	11349	DAVID SILVA		11-3SP-0000-3-6320-0000-5220	12.00	14046583	12.00
108726		4/26-28/20	13228	MICHAEL T. WILLIAMS		11-A&R-0000-3-6200-0000-5220	290.88	14046584	290.88
108727		2828143	13373	CRESTLINE		11-BFA-0000-3-6460-0000-5740	2,280.80	14046585	2,280.80
108728		13616468	11142	XEROX CORP.		12-DSP-0000-3-6420-0000-4590	1,133.90	14046586	1,133.90
108729		13616468 13616468	11142	XEROX CORP.		11-BFA-0000-3-6460-0000-4550 12-BFA-0000-3-6460-0000-4590	581.00 215.98	14046587	796.98
108730		U-IVI5023	13700	ULTIMATE OFFICE		11-BFA-0000-3-6460-0000-4550	84.48	14046588	84.48
108731		50573483	15963	NUANCE COMMUNICATIONS, IN		12-DSP-0000-3-6420-0000-4590	225.94	14046589	225.94
108732		3926360	13352	4 IMPRINT		11-EOP-0000-3-6430-0000-7601	8,624.20	14046590	8,624.20
108733		398220	100193	OFFICE MAX		12-LOT-0000-2-4930-0000-4320	1,294.70	14046591	1,294.70
108734		5/14/2015	11073	ALBERTSON'S FOOD CENTER #		12-DSP-0000-3-6420-0000-4710	135.91	14046592	135.91

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

05/20/2015

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
108735		4012116	14321	QUILL		12-DSP-0000-3-6420-0000-4550	63.93	14046593	63.93
108736		6/9/2015	100496	SAN DIEGO NATURAL HISTORY		12-DSP-0000-3-6420-0000-5220	288.00	14046594	288.00
108737	X	50051215-	14690	CLARKE & ASSOCIATES EDUCA		12-TRI-2015-3-6420-0000-5110	5,000.00	14046595	5,000.00
108738		6/9/2015	100495	SEAWORLD SAN DIEGO GROUP		12-DSP-0000-3-6420-0000-5220	3,579.90	14046596	3,579.90
108739		4/28/2015	11961	JERRY M. LEWIS		11-BRD-0000-1-6600-0013-5220	152.26	14046597	152.26
108740		150313	100342	ENGINEERICA SYSTEMS, INC.	ENGINEERICA SYSTEM	12-BSI-0000-2-6110-0000-4350	1,689.00	14046598	1,689.00
108741	X	1001	12046	LOVEKIN LIQUOR		12-DSP-0000-3-6420-0000-4710	171.88	14046599	171.88
108742		5/13/2015 5/13/2015	10022	SMART & FINAL COMPANY		12-CAW-0000-3-6400-0000-4710 12-DSP-0000-3-6420-0000-4710	216.56 139.85	14046600	356.41
108743		2015-58	10531	PALO VERDE UNIFIED		12-DSP-0000-3-6420-0000-5220	320.00	14046601	320.00
108744		2460432	100454	US COACHWAYS		12-TRI-2015-3-6420-0000-5220	2,763.60	14046602	2,763.60
108745		85954	100201	MEDALLIC ART COMPANY	NORTHWEST TERRITO	11-EOP-0000-3-6430-0000-4370	1,600.00	14046603	1,600.00
108746		051415	12918	ROSITAS MEXICAN CUISINE		11-EOP-0000-3-6430-0000-4710	359.10	14046604	359.10
108747		5/11/2015	10022	SMART & FINAL COMPANY		12-DSP-0000-3-6420-0000-4710	112.78	14046605	112.78
108748		4/13-17/20	100357	SEAN CARY HANCOCK		11-ASV-0000-2-6010-0000-5220	237.65	14046606	237.65

Warrant Total: 51 $289,040.77

Authorized By: GARCIA, CECILIA

Expenditure Summary By Fund

Out Of State Sales Tax Amt:	0.00
11	$260,836.48
12	$26,408.78
33	$1,795.51
Total:	$289,040.77

District Divider Page

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