REPORT OF PURCHASES AND WARRANT FOR

AUGUST 2014

05 PALO VERDE COMMUNITY COLLEGE

Report of Purchases by Document

September 4, 2014

08/01/2014 - 08/31/2014

Max Not Reported Amount: 0

Document	Vendor	Board Report Desc / Object Code Desc	SACS	Amount
DIRECT				
D0008150	12137 - ALMQUIST BLYTHE AUTO	PARTS FOR VANS	11-M&O-0000-2-6500-0000-5640	144.98
D0008151	100226 - SHAD TERRELL LEE	WASTE MANAGEMENT FEES	11-M&O-0000-2-6500-0000-5570	9.00
D0008152	100368 - JOE WINE BLYTHE	ROOM RENTAL	11-ASV-0000-2-6010-0000-5630	340.00
D0008153	15559 - UNITED OF OMAHA	SERP PAYMENT	11-RET-0000-4-6720-0000-3440	27,585.00
D0008154	10070 - KEENAN & ASSOCIATES	SERP COMMISSIONS	11-RET-0000-4-6720-0000-3440	1,380.00
D0008155	13328 - STACI LEE	ACCCA ADMIN 101 TRAVEL	11-SUP-0000-1-6600-0011-5222	84.00
D0008156	100330 - AMN KEY SOLUTIONS	CONSULTING SERVICES	11-000-0000-1-0000-0000-9500	3,744.42
			11-SUP-0000-1-6600-0011-5110	3,450.00
				7,194.42
D0008157	12707 - VOYAGER	FUEL	11-M&O-0000-2-6500-0000-4610	180.96
D0008158	13577 - LIEBERT CASSIDY WHITMORE	CONTRACT WEBINAR	11-BSV-0000-4-6720-0000-5229	55.00
D0008159	11246 - GLENN JOHNSON COOLING &	AIR CONDITIONER MOTOR	11-M&O-0000-2-6500-0000-5640	216.00
D0008160	100299 - US BANK	COP ADMIN FEES	41-BSV-0000-0-7200-0000-5890	3,500.00
D0008161	10460 - PALO VERDE VALLEY TIMES	ADVERTISING FOR JUNE 2014	11-BSV-0000-4-6720-0000-5740	153.20
			11-MKT-0000-3-6450-0000-5740	553.48
				706.68
D0008162	15552 - PITNEY BOWES (SUPPLIES)	SUPPLIES FOR POSTAGE MACHINE	11-BSV-0000-4-6720-0000-4550	108.30
D0008163	100364 - FIELDMAN, ROLAPP &	CONSULTANT	11-BSV-0000-4-6720-0000-5110	764.50
D0008164	14333 - CARROT-TOP INDUSTRIES INC.	FLAGS FOR MAIN CAMPUS	11-M&O-0000-2-6500-0000-4590	351.48
		17 DIRECT PAYMENTS OVER 0		**42,620.32**
PURCHASE				
B0010483	11963 - NEEDLES PUBLIC UTILITIES	UTILITIES	11-NDL-0000-2-6570-0000-5520	12,110.00
B0010541	16145 - A BOOK COMPANY, LLC.	TEXTBOOKS FOR LIBRARY	12-IEP-0000-2-6120-0000-6310	3,698.31
B0010542	14283 - GOV CONNECTION, INC.	LAPTOPS FOR THE FOUNDATION	11-BSV-0000-4-6720-0000-6492	2,797.51
B0010543	100367 - SUN INDUSTIRES	PROP 39 LIGHTING RETROFIT	12-000-0000-0-0000-0000-9500	101,919.69
B0010544	16145 - A BOOK COMPANY, LLC.	Books for CalWORKs Students	12-TNF-0000-3-7010-0030-7540	10,000.00

B0010545	11799 - NEWS WEST PUBLISHING CO.	Advertisment of Board Meetings	11-BRD-0000-1-6600-0013-5740	290.00
B0010546	10460 - PALO VERDE VALLEY TIMES	Advertising of Board Meetings	11-BRD-0000-1-6600-0013-5740	250.00
B0010547	13577 - LIEBERT CASSIDY WHITMORE	Legal fees	11-SUP-0000-1-6600-0011-5730	75,816.00
B0010548	14835 - VIRTUAL ECHO	GFI for Exchange - maint renewal 2yrs	11-MIS-0000-1-6780-0000-5620	3,120.00
B0010549	100371 - BARRACUDA NETWORKS INC.	Remote access server - Barracuda	11-MIS-0000-1-6780-0000-5620	1,653.00
B0010550	16140 - AMERICAN TECHNICAL	PHOTOVOLTAIC SYSTEMS TEXTBOOKS	11-SLR-0000-2-0953-0000-4100	3,254.57
B0010551	16140 - AMERICAN TECHNICAL	PHOTOVOLTAIC SYSTEMS TEXTBOOKS	11-SLR-0000-2-0953-0000-4100	1,927.41
B0010552	10022 - SMART & FINAL COMPANY	BACK TO SCHOOL EVENT 08/28/14	12-DSP-0000-3-6420-0000-4550	500.00
B0010553	10641 - INLAND BUILDERS SUPPLY, INC.	Building supplies	12-LOT-0000-2-0953-0000-4320	2,600.00
P0043609	16145 - A BOOK COMPANY, LLC.	TEXTBOOKS FOR CALWORKS	12-000-0000-3-0000-0000-9500	258.65
P0043610	10724 - RIVERSIDE CO. OFFICE OF ED.	SUPPORT SERVICES	11-000-0000-4-0000-0000-9500	56.72
P0043611	100193 - OFFICE MAX	all-in-one printer for CVSP	11-CDR-0000-2-6010-0000-6492	859.49
P0043612	100193 - OFFICE MAX	all in one printers for ISP - Transition Progra	11-CDR-0000-2-6010-0000-6492	1,718.97
P0043613	14683 - WEEKS PRINTING	Letterhead for Superintendent/President	11-SUP-0000-1-6600-0011-4550	435.24
P0043614	15470 - OFFICIAL PAYMENTS CORP.	TUITION AND FEES (WEB) JUNE 2014	11-000-0000-0-0000-0000-9500	134.30
P0043615	11961 - JERRY M. LEWIS	Reimburse travel to Board Meeting	11-BRD-0000-1-6600-0013-5220	106.06
P0043616	12318 - COMMUNITY COLLEGE LEAGUE	2014-2015 Policy and Procedure Service	11-SUP-0000-1-6600-0011-5310	1,500.00
P0043617	12318 - COMMUNITY COLLEGE LEAGUE	2014-2015 Annual Membership Dues	11-SUP-0000-1-6600-0011-5310	4,143.00
P0043618	100369 - BRAINFUSE ONLINE	Online tutoring service	12-LOT-0000-2-6120-0000-6310	3,000.00
P0043619	16145 - A BOOK COMPANY, LLC.	TEXTBOOKS	12-EOP-0000-3-6430-0000-7540	140,000.00
P0043620	12136 - NEEDLES AREA CHAMBER OF	2014 Membership Dues	11-SUP-0000-1-6600-0011-5310	50.00
P0043621	100370 - DWIGHT KIRK LATTA	Reimbursement for fingerprints	11-BSV-0000-4-6720-0000-5850	64.00
P0043622	11560 - BOARD OF GOVERNORS	Student Right to Know Reporting Subscripti	11-A&R-0000-3-6200-0000-5620	3,900.00
P0043623	12530 - MARIA LOPEZ	TRAVEL LDESM TRAINING	12-000-0000-3-0000-0000-9500	718.83
P0043624	14682 - UNION BANK - FIRST BANKCARD	purchase of food and non food items for the	33-CDC-0000-2-6920-0000-4710	940.03
			33-CDC-0000-2-6920-0000-4790	204.00
				1,144.03
P0043625	14682 - UNION BANK - FIRST BANKCARD	purchase of items needed at the PVC CDC	33-CDC-0000-2-6920-0000-4510	34.54
			33-CDC-0000-2-6920-0000-4710	386.11
			33-CDC-0000-2-6920-0000-4790	102.55
				523.20
P0043626	14682 - UNION BANK - FIRST BANKCARD	SEAN HANCOCK CREDIT CARD	11-ASV-0000-2-6010-0000-4710	41.66

P0043627	14682 - UNION BANK - FIRST BANKCARD	DEBRA MITCHELL CREDIT CARD	11-M&O-0000-2-6500-0000-4510	46.15
			11-SUP-0000-1-6600-0011-5222	324.00
				370.15
P0043628	14682 - UNION BANK - FIRST BANKCARD	RUSSI EGAN CREDIT CARD	11-BSV-0000-4-6720-0000-4590	49.95
			11-BSV-0000-4-6720-0000-5220	5.00
			11-M&O-0000-2-6500-0000-5640	308.00
			11-MIS-0000-1-6780-0000-5310	327.88
			11-MIS-0000-1-6780-0000-5620	595.00
				1,285.83
P0043629	10733 - JOAN LINDBERGH-SCHOLTZ	YEARLY DUES	11-BSV-0000-4-6720-0000-3440	1,200.00
P0043630	15771 - BENEFIT WALLET HSA	HSA DEDUCTIBLE FOR NEW EMPLOYEE	11-A&R-0000-3-6200-0000-3440	833.36
			11-BFA-0000-3-6460-0000-3440	328.14
			11-BSV-0000-4-6720-0000-3440	833.36
			12-BFA-0000-3-6460-0000-3440	401.05
				2,395.91
P0043631	100193 - OFFICE MAX	Supplies and Toner	11-CDR-0000-2-6010-0000-4550	332.19
			11-CDR-0000-2-6010-0000-4555	1,089.88
				1,422.07
P0043632	16041 - FLAT WORLD KNOWLEDGE, INC.	TEXTBOOKS	11-EOP-0000-3-6430-0000-7540	500.00
P0043633	13577 - LIEBERT CASSIDY WHITMORE	FLSA Webinar Registration	11-BSV-0000-4-6720-0000-5229	55.00
P0043634	12342 - KENBERMA PRODUCTS, INC.	CNA Patches	11-NUR-0000-2-1230-2000-4370	410.19
P0043635	11873 - EDMUNDO R. GONZALES	Reimburse travel to Board Meeting	11-BRD-0000-1-6600-0013-5220	130.08
P0043636	15714 - FIRST ADVANTAGE	Testing for classified applicants	11-BSV-0000-4-6720-0000-4360	442.00
P0043637	100372 - RAMON AGUIRRE JR	REIMBURSEMENT FOR TB TEST AND FI	11-BSV-0000-4-6720-0000-5840	25.00
			11-BSV-0000-4-6720-0000-5850	15.00
				40.00
P0043638	11933 - DELL COMPUTER	Toner for new Dell printer	11-SUP-0000-1-6600-0011-4550	558.96
P0043639	11300 - CHERYL BRUNO-MOFU	Per diem reimbursment	11-NUR-0000-2-1230-2000-5220	12.00
P0043640	14059 - SILVIA LAINEZ	Per deim reimbursement	11-NUR-0000-2-1230-2000-5220	12.00
P0043641	11300 - CHERYL BRUNO-MOFU	Per diem reimbursement	11-NUR-0000-2-1230-2000-5220	108.00
P0043642	14283 - GOV CONNECTION, INC.	Printer/Scanner for Dr. Wallace	11-MIS-0000-1-6780-0000-6492	498.52
P0043643	14321 - QUILL	OFFICE SUPPLIES FOR DSPS OFFICE	12-DSP-0000-3-6420-0000-4320	292.96
P0043644	13264 - LORENZO LUJANO	TRAVEL RAIMBURSEMENT	12-EOP-0000-3-6430-0000-5220	312.00
P0043645	15208 - TERESA GOMEZ-GUTIERREZ	TRAVEL	12-EOP-0000-3-6430-0000-5220	312.00
P0043646	11973 - MARIA RIVERA	TRAVEL REIMBURSEMENT	12-EOP-0000-3-6430-0000-5220	362.00

P0043647	13124 - CCCEOPSA	CCC EOPS CONFERENCE REGISTRATIC	12-EOP-0000-3-6430-0000-5220	1,125.00
P0043648	12486 - POCKET NURSE	Phlebotomy Kits	11-NUR-0000-2-1230-2000-4320	1,699.82
P0043649	11844 - LISA A. HOLMES	Payment for consulting fees and mileage.	11-ASV-0000-2-6010-0000-5110	1,664.68
P0043650	11300 - CHERYL BRUNO-MOFU	Meal per diem	11-NUR-0000-2-1230-2000-5220	480.00
P0043651	11973 - MARIA RIVERA	TRAVEL REIMBURSEMENT	12-EOP-0000-3-6430-0000-5220	18.00
P0043652	12726 - PERSONNEL CONCEPTS, INC.	Labor Law Posters	12-EEO-0000-4-6760-0000-4590	491.05
P0043653	100373 - MARTIN THOMAS SCHMID	Reimbursement for TB test and fingerprints	11-BSV-0000-4-6720-0000-5840	15.00
			11-BSV-0000-4-6720-0000-5850	15.00
				30.00
P0043654	100374 - DESIREE ANN MONTENEGRO	REIMBURSEMENT FOR TB TEST AND FI	11-BSV-0000-4-6720-0000-5840	15.00
			11-BSV-0000-4-6720-0000-5850	15.00
				30.00
P0043655	100375 - DIANA CABRERA NAVARRO	REIMBURSEMENT FOR TB TEST AND FI	11-BSV-0000-4-6720-0000-5840	45.00
			11-BSV-0000-4-6720-0000-5850	15.00
				60.00
P0043656	100376 - SET FREE CHURCH	Promotion for Fall 2014 classes	11-NDL-0000-2-6010-0000-5740	50.00
P0043657	100193 - OFFICE MAX	Supplies and Toner	11-CDR-0000-2-6010-0000-4550	591.55
			11-CDR-0000-2-6010-0000-4555	2,157.11
				2,748.66
		80 PURCHASE ORDERS OVER 0		**397,707.52**

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

08/05/2014

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
107194			11433	'REEP' FOR BENEFITS		11-A&R-0000-3-6200-0000-3420	1,281.58	14826012	77,087.44
						11-ABE-0000-2-4930-8000-3410	405.83		
						11-ACC-0000-2-0502-0000-3410	352.44		
						11-ASV-0000-2-6010-0000-3420	1,852.95		
						11-ASV-0000-2-6010-0000-3430	533.99		
						11-BCT-0000-2-0953-0000-3410	1,067.98		
						11-BFA-0000-3-6460-0000-3420	961.18		
						11-BIO-0000-2-0401-0000-3410	907.78		
						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	1,100.02		
						11-BUS-0000-2-0505-0000-3410	352.43		
						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	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	3,449.58		
						11-EOP-0000-3-6430-0000-3430	1,067.98		
						11-ESL-0000-2-4930-8000-3410	202.92		
						11-GES-0000-2-4930-0000-3410	448.55		
						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	897.10		
						11-MAT-0000-2-1701-0000-3410	2,990.34		
						11-MIS-0000-1-6780-0000-3420	4,165.12		
						11-MTX-0000-3-6320-0000-3420	854.38		
						11-MTX-0000-3-6320-0000-3430	2,402.96		
						11-MTX-0000-3-6400-0000-3420	363.12		
						11-MTX-0000-3-6780-0000-3420	106.80		
						11-NBE-0000-2-4930-8000-3410	459.23		
						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		

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

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Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
						11-RDG-0000-2-1501-0000-3410	897.10		
						11-RET-0000-4-0000-0000-3410	9,222.24		
						11-RET-0000-4-0000-0000-3430	1,860.61		
						11-SOC-0000-2-2208-0000-3410	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	1,174.78		
						12-BSI-0000-2-6110-0000-3420	16.02		
						12-CAR-0000-3-6430-0000-3420	267.00		
						12-CAW-0000-3-6400-0000-3420	352.43		
						12-DSP-0000-3-6420-0000-3430	245.64		
						12-EOP-0000-3-6430-0000-3420	800.98		
						12-MTX-0000-3-6320-0000-3430	266.99		
						12-TRI-2014-3-6420-0000-3430	822.34		
						12-VEA-0000-2-6010-0000-3430	1,067.98		
						33-CDC-0000-2-6920-0000-3410	2,135.96		
						33-CDC-0000-2-6920-0000-3420	1,067.98		
107195			11433	'REEP' FOR BENEFITS		11-A&R-0000-3-6200-0000-3420	271.74	14826013	9,387.52
						11-ACC-0000-2-0502-0000-3410	58.05		
						11-ALC-0000-2-2104-0000-3410	96.35		
						11-AST-0000-2-1911-0000-3410	61.76		
						11-ASV-0000-2-6010-0000-3420	214.31		
						11-ASV-0000-2-6010-0000-3430	61.76		
						11-AUT-0000-2-0948-0000-3410	123.52		
						11-BCT-0000-2-0953-0000-3410	123.52		
						11-BFA-0000-3-6460-0000-3420	234.68		
						11-BRD-0000-1-6600-0013-3420	679.36		
						11-BSV-0000-4-6720-0000-3420	679.36		
						11-BUS-0000-2-0501-0000-3410	65.47		
						11-BUS-0000-2-0505-0000-3410	112.40		
						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	71.64		
						11-CIS-0000-2-0701-0000-3410	123.52		
						11-CRJ-0000-2-2105-0000-3410	51.88		
						11-DEL-0000-2-6010-0000-3420	247.04		
						11-ECO-0000-2-2204-0000-3410	34.59		
						11-ENG-0000-2-1501-0000-3410	502.72		
						11-EOP-0000-3-6430-0000-3430	123.52		

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

08/05/2014

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
						11-GES-0000-2-4930-0000-3410	51.88		
						11-HIS-0000-2-2201-0000-3410	82.76		
						11-LIB-0000-2-6120-0000-3430	123.52		
						11-M&O-0000-2-6500-0000-3420	494.08		
						11-MAN-0000-2-0506-0000-3410	42.00		
						11-MAT-0000-2-1701-0000-3410	308.80		
						11-MIS-0000-1-6780-0000-3420	543.49		
						11-MTX-0000-3-6320-0000-3420	98.82		
						11-MTX-0000-3-6320-0000-3430	277.92		
						11-MTX-0000-3-6400-0000-3420	42.00		
						11-MTX-0000-3-6780-0000-3420	12.35		
						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-OUT-0000-2-6320-0000-3430	74.11		
						11-PHI-0000-2-1509-0000-3410	19.76		
						11-POS-0000-2-2207-0000-3410	40.76		
						11-PSY-0000-2-2001-0000-3410	148.22		
						11-RDG-0000-2-1501-0000-3410	103.76		
						11-SOC-0000-2-2208-0000-3410	49.41		
						11-SPA-0000-2-1105-0000-3410	74.11		
						11-SPE-0000-2-1506-0000-3410	49.41		
						11-SUP-0000-1-6600-0011-3420	185.28		
						11-SUP-0000-1-6600-0011-3430	123.52		
						11-WEL-0000-2-0956-5000-3410	123.52		
						12-BFA-0000-3-6460-0000-3420	135.88		
						12-BSI-0000-2-6110-0000-3420	1.85		
						12-CAR-0000-3-6430-0000-3420	30.88		
						12-CAW-0000-3-6400-0000-3420	40.76		
						12-DSP-0000-3-6420-0000-3420	123.52		
						12-DSP-0000-3-6420-0000-3430	28.41		
						12-EOP-0000-3-6430-0000-3420	92.64		
						12-EOP-0000-3-6430-0000-3430	123.52		
						12-MTX-0000-3-6320-0000-3430	30.88		
						12-TRI-2014-3-6420-0000-3420	61.76		
						12-TRI-2014-3-6420-0000-3430	95.11		
						12-VEA-0000-2-6010-0000-3430	123.52		
						33-CDC-0000-2-6920-0000-3410	247.04		
						33-CDC-0000-2-6920-0000-3420	123.52		
107196			11433	'REEP' FOR BENEFITS		11-A&R-0000-3-6200-0000-3420	70.16	14826014	2,391.75

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

08/05/2014

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
						11-ABE-0000-2-4930-8000-3410	12.12		
						11-ACC-0000-2-0502-0000-3410	14.99		
						11-ALC-0000-2-2104-0000-3410	24.88		
						11-AST-0000-2-1911-0000-3410	15.94		
						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	31.89		
						11-BFA-0000-3-6460-0000-3420	60.59		
						11-BRD-0000-1-6600-0013-3420	175.39		
						11-BSV-0000-4-6720-0000-3420	143.51		
						11-BUS-0000-2-0501-0000-3410	32.85		
						11-BUS-0000-2-0505-0000-3410	29.02		
						11-CAW-0000-3-6400-0000-3420	10.52		
						11-CDR-0000-2-4930-0000-3410	127.56		
						11-CHD-0000-2-1305-0000-3410	18.50		
						11-CIS-0000-2-0701-0000-3410	31.89		
						11-CRJ-0000-2-2105-0000-3410	13.39		
						11-DEL-0000-2-6010-0000-3420	63.78		
						11-ECO-0000-2-2204-0000-3410	8.93		
						11-ENG-0000-2-1501-0000-3410	129.79		
						11-EOP-0000-3-6430-0000-3430	31.89		
						11-ESL-0000-2-4930-8000-3410	6.06		
						11-GES-0000-2-4930-0000-3410	13.39		
						11-HEA-0000-2-0837-0000-3410	15.94		
						11-HIS-0000-2-2201-0000-3410	21.37		
						11-LIB-0000-2-6120-0000-3430	31.89		
						11-M&O-0000-2-6500-0000-3420	127.56		
						11-MAN-0000-2-0506-0000-3410	26.78		
						11-MAT-0000-2-1701-0000-3410	79.73		
						11-MIS-0000-1-6780-0000-3420	140.32		
						11-MTX-0000-3-6320-0000-3420	25.51		
						11-MTX-0000-3-6320-0000-3430	39.86		
						11-MTX-0000-3-6400-0000-3420	10.85		
						11-MTX-0000-3-6780-0000-3420	3.19		
						11-NBE-0000-2-4930-8000-3410	13.71		
						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-OUT-0000-2-6320-0000-3430	19.13		
						11-PHE-0000-2-0835-0000-3410	15.95		
						11-PHI-0000-2-1509-0000-3410	5.10		

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Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
107197			11433	'REEP' FOR BENEFITS		11-POS-0000-2-2207-0000-3410	10.52	14826015	4,270.88
						11-PSY-0000-2-2001-0000-3410	38.27		
						11-RDG-0000-2-1501-0000-3410	26.79		
						11-SOC-0000-2-2208-0000-3410	12.76		
						11-SPA-0000-2-1105-0000-3410	19.13		
						11-SPE-0000-2-1506-0000-3410	12.76		
						11-SUP-0000-1-6600-0011-3420	47.84		
						11-SUP-0000-1-6600-0011-3430	31.89		
						11-WEL-0000-2-0956-5000-3410	31.89		
						12-BFA-0000-3-6460-0000-3420	35.08		
						12-BSI-0000-2-6110-0000-3420	0.47		
						12-CAR-0000-3-6430-0000-3420	7.97		
						12-CAW-0000-3-6400-0000-3420	10.52		
						12-DSP-0000-3-6420-0000-3420	31.88		
						12-DSP-0000-3-6420-0000-3430	7.33		
						12-EOP-0000-3-6430-0000-3420	23.92		
						12-MTX-0000-3-6320-0000-3430	7.97		
						12-TRI-2014-3-6420-0000-3420	15.95		
						12-TRI-2014-3-6420-0000-3430	24.56		
						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		
107198			11433	'REEP' FOR BENEFITS		11-ACC-0000-2-0502-0000-3410	149.48	14826016	111.28
						11-ALC-0000-2-2104-0000-3410	832.83		
						11-BUS-0000-2-0505-0000-3410	619.28		
						11-ECO-0000-2-2204-0000-3410	298.96		
						11-ENG-0000-2-1501-0000-3410	896.88		
						11-OUT-0000-2-6320-0000-3430	640.63		
						11-PHI-0000-2-1509-0000-3410	170.84		
						11-PSY-0000-2-2001-0000-3410	661.98		
107199			11433	'REEP' FOR BENEFITS		11-ACC-0000-2-0502-0000-3410	3.89	14826017	949.45
						11-ALC-0000-2-2104-0000-3410	21.71		
						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-OUT-0000-2-6320-0000-3430	16.69		
						11-PHI-0000-2-1509-0000-3410	4.45		
						11-PSY-0000-2-2001-0000-3410	17.24		
						11-A&R-0000-3-6200-0000-3420	26.18		
						11-ABE-0000-2-4930-8000-3410	4.52		
						11-ACC-0000-2-0502-0000-3410	5.59		

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Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
						11-ALC-0000-2-2104-0000-3410	9.28		
						11-AST-0000-2-1911-0000-3410	2.97		
						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	22.61		
						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	70.55		
						11-BUS-0000-2-0501-0000-3410	12.26		
						11-BUS-0000-2-0505-0000-3410	10.83		
						11-CAW-0000-3-6400-0000-3420	3.93		
						11-CDR-0000-2-4930-0000-3410	59.50		
						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-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-ESL-0000-2-4930-8000-3410	2.26		
						11-GES-0000-2-4930-0000-3410	5.00		
						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	10.00		
						11-MAT-0000-2-1701-0000-3410	36.30		
						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	28.05		
						11-MTX-0000-3-6400-0000-3420	4.04		
						11-MTX-0000-3-6780-0000-3420	1.19		
						11-NBE-0000-2-4930-8000-3410	5.12		
						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		

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Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
						11-OUT-0000-2-6320-0000-3430	7.14		
						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	14.28		
						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	13.09		
						12-BSI-0000-2-6110-0000-3420	0.18		
						12-CAR-0000-3-6430-0000-3420	2.98		
						12-CAW-0000-3-6400-0000-3420	3.93		
						12-DSP-0000-3-6420-0000-3420	11.90		
						12-DSP-0000-3-6420-0000-3430	2.74		
						12-EOP-0000-3-6430-0000-3420	8.92		
						12-EOP-0000-3-6430-0000-3430	11.90		
						12-MTX-0000-3-6320-0000-3430	4.25		
						12-TRI-2014-3-6420-0000-3420	5.95		
						12-TRI-2014-3-6420-0000-3430	9.16		
						12-VEA-0000-2-6010-0000-3430	11.90		
						33-CDC-0000-2-6920-0000-3410	23.80		
						33-CDC-0000-2-6920-0000-3420	11.90		
107200			11907	DELTA DENTAL		11-RET-0000-4-0000-0000-3430	109.39	14826018	109.39
107201			11433	'REEP' FOR BENEFITS		11-BIO-0000-2-0401-0000-3410	15.16	14826019	142.72
						11-BSV-0000-4-6720-0000-3420	17.84		
						11-CHE-0000-2-1905-0000-3410	3.57		
						11-HEA-0000-2-1201-0000-3410	8.92		
						11-MAT-0000-2-1701-0000-3410	14.27		
						11-MTX-0000-3-6320-0000-3430	17.84		
						11-NUR-0000-2-1230-2000-3410	30.33		
						11-NUR-0000-2-1230-2000-3430	14.27		
						11-PHE-0000-2-0835-0000-3410	2.68		
						12-EOP-0000-3-6430-0000-3430	17.84		
107202			11433	'REEP' FOR BENEFITS		11-ABE-0000-2-4930-8000-3410	39.77	14826020	732.69
						11-BIO-0000-2-0401-0000-3410	88.97		
						11-BUS-0000-2-0501-0000-3410	52.34		
						11-CHE-0000-2-1905-0000-3410	20.93		

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Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
						11-ESL-0000-2-4930-8000-3410	19.89		
						11-HEA-0000-2-0837-0000-3410	52.33		
						11-HEA-0000-2-1201-0000-3410	52.34		
						11-MAN-0000-2-0506-0000-3410	52.33		
						11-MAT-0000-2-1701-0000-3410	83.74		
						11-NBE-0000-2-4930-8000-3410	45.01		
						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: 9 $95,183.12

Authorized By: EGAN, RUSSI LOU

Expenditure Summary By Fund

Out Of State Sales Tax Amt:	0.00
11	$85,272.08
12	$6,205.17
33	$3,705.87
Total:	$95,183.12

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Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
107203		JULY	14682	UNION BANK - FIRST BANKCAR		33-CDC-0000-2-6920-0000-4710	940.03	14830250	1,144.03
		JULY				33-CDC-0000-2-6920-0000-4790	204.00		
107204		JULY	14682	UNION BANK - FIRST BANKCAR		33-CDC-0000-2-6920-0000-4510	34.54	14830251	523.20
		JULY				33-CDC-0000-2-6920-0000-4710	386.11		
		JULY				33-CDC-0000-2-6920-0000-4790	102.55		
107205		JULY	14682	UNION BANK - FIRST BANKCAR		11-ASV-0000-2-6010-0000-4710	41.66	14830252	41.66
107206		JULY	14682	UNION BANK - FIRST BANKCAR		11-M&O-0000-2-6500-0000-4510	46.15	14830253	370.15
		JULY				11-SUP-0000-1-6600-0011-5222	324.00		
107207		JULY	14682	UNION BANK - FIRST BANKCAR		11-BSV-0000-4-6720-0000-4590	49.95	14830254	1,285.83
		JULY				11-BSV-0000-4-6720-0000-5220	5.00		
		JULY				11-M&O-0000-2-6500-0000-5640	308.00		
		JULY				11-MIS-0000-1-6780-0000-5310	327.88		
		JULY				11-MIS-0000-1-6780-0000-5620	595.00		
107208		JULY	10023	SOUTHERN CALIFORNIA GAS C		11-BSV-0000-4-6570-0000-5510	192.01	14830255	192.01
107209		PV-20140	16145	ECAMPUS.COM	A BOOK COMPANY, LLC	12-TNF-0000-3-7010-0030-7540	87.28	14830256	87.28
107210		3519	15437	SSA SOLAR OF CA 2, LLC		11-BSV-0000-4-6570-0000-5630	22,655.64	14830257	22,655.64
107211		JULY	15056	SOUTHWEST GAS CORP.		11-NDL-0000-2-6570-0000-5510	11.00	14830258	11.00
107212		182662	100361	BRUCELLI ADVERTISEMENT CO.		12-000-0000-3-0000-0000-9500	1,311.20	14830259	1,311.20
107213		00027640	11799	NEWS WEST PUBLISHING CO.		11-BRD-0000-1-6600-0013-5740	16.15	14830260	16.15
107214		3452639	13352	4 IMPRINT		11-000-0000-3-0000-0000-9500	1,126.12	14830261	1,126.12
107215		SI597577	100149	PROVIDEACONFERENCING LLC		11-000-0000-1-0000-0000-9500	21,634.34	14830262	21,634.34
107216		07529600	11142	XEROX CORP.		11-NDL-0000-2-6010-0000-5630	238.21	14830263	238.21
107217		07529599	11142	XEROX CORP.		11-LIB-0000-2-6120-0000-5630	237.71	14830264	237.71
107218		07529599	11142	XEROX CORP.		11-FPA-0000-2-6010-0000-5630	172.20	14830265	172.20
107219		07529599	11142	XEROX CORP.		11-DEL-0000-2-6010-0000-5630	303.23	14830266	303.23
107220		07529599	11142	XEROX CORP.		11-ASV-0000-2-6010-0000-5630	267.37	14830267	267.37
107221		07529599	11142	XEROX CORP.		11-SSA-0000-3-6450-0000-5630	309.08	14830268	309.08
107222		07529598	11142	XEROX CORP.		11-FST-0000-2-2133-0000-5630	74.58	14830269	74.58
107223		07529599	11142	XEROX CORP.		11-SUP-0000-1-6600-0011-5630	43.20	14830270	43.20
107224		07529599	11142	XEROX CORP.		11-ASV-0000-2-6010-0000-5630	590.64	14830271	590.64
107225		07529599	11142	XEROX CORP.		12-EOP-0000-3-6430-0000-5630	730.38	14830272	730.38
107226		07529599	11142	XEROX CORP.		11-BSV-0000-4-6720-0000-5630	315.70	14830273	315.70
107227		07529598	11142	XEROX CORP.		11-SSA-0000-3-6450-0000-5630	31.23	14830274	31.23

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107228		37623000	100349	WEX BANK		11-M&O-0000-2-6500-0000-4610	558.35	14830275	558.35
107229		5431306	100225	GUARDSMARK, LLC		11-SEC-0000-2-6500-0000-5110	854.40	14830276	1,708.80
		5432317				11-SEC-0000-2-6500-0000-5110	854.40		
107230		JULY	12008	FRONTIER		11-BSV-0000-4-6570-0000-5540	1,386.36	14830277	1,386.36
107231		JULY	10008	CITY OF BLYTHE (WATER DEPT)		33-CDC-0000-2-6920-0000-5530	147.53	14830278	7,014.20
		JULY				11-BSV-0000-4-6570-0000-5530	6,866.67		
107232		2224104	15834	APPLE VALLEY COMMUNICATIO		11-NDL-0000-2-6010-0000-5620	35.00	14830279	105.00
		2225104				11-M&O-0000-2-6500-0000-5620	35.00		
		2226104				11-M&O-0000-2-6500-0000-5620	35.00		
107233		00114825	12608	EMCOR SERVICE		11-000-0000-2-0000-0000-9500	6,977.00	14830280	6,977.00
107234	X	JUNE	15696	DIANA RUTLEDGE-MALLETT	DIANA MALLETT PHOTO	12-000-0000-3-0000-0000-9500	750.00	14830281	750.00
107235		JULY	11879	DISH NETWORK		12-CAW-0000-3-6400-0000-4390	36.73	14830282	36.73
107236		177634	11245	ALEX'S TIRE		11-M&O-0000-2-6500-0000-4630	194.40	14830283	194.40
107237		2000	15560	ENVOY PLAN SERVICES		11-000-0000-4-0000-0000-9500	312.00	14830284	312.00
107238		B0024125	14944	CARRIER CORPORATION		11-000-0000-2-0000-0000-9500	4,156.00	14830285	4,156.00
107239		97291476	11902	VERIZON WIRELESS		11-M&O-0000-2-6500-0000-5540	81.37	14830286	81.37
107240		837210	100193	OFFICE MAX		11-000-0000-3-0000-0000-9500	4.87	14830287	69.60
		837210				12-000-0000-3-0000-0000-9500	64.73		
107241		367990	100193	OFFICE MAX		11-000-0000-3-0000-0000-9500	160.38	14830288	160.38
107242		00028584	11799	NEWS WEST PUBLISHING CO.		11-BRD-0000-1-6600-0013-5740	24.21	14830289	24.21
107243	X	INV-00081	10617	INDUSTRIAL EMERGENCY COU		11-000-0000-2-0000-0000-9500	448.00	14830290	448.00
107244		97296010	11902	VERIZON WIRELESS		11-BFA-0000-3-6460-0000-5540	70.16	14830291	70.16
107245		9470600	15633	SPARKLETTS		33-CDC-0000-2-6920-0000-5530	34.07	14830292	34.07
107246		JULY	10024	SOUTHERN CALIFORNIA EDISO		11-BSV-0000-4-6570-0000-5520	4,749.56	14830293	4,749.56
107247		JULY	10024	SOUTHERN CALIFORNIA EDISO		11-BSV-0000-4-6570-0000-5520	18,812.92	14830294	18,812.92
107248		74750189	10134	WAXIE	WAXIE ENTERPRISES	11-M&O-0000-2-6500-0000-4520	90.05	14830295	90.05
107249		0068451-0	11867	COPIER SOURCE		11-M&O-0000-2-6500-0000-5630	31.34	14830296	100.86
		0068452-0				11-SSA-0000-3-6200-0000-5630	34.31		
		0068453-0				11-BSV-0000-4-6720-0000-5630	35.21		
107250		JULY	15373	PURCHASE POWER		11-BSV-0000-4-6720-0000-5045	2,000.00	14830297	2,000.00
107251		CA-0276-1	15307	ADSRUS INC.		11-MKT-0000-3-6450-0000-5740	202.22	14830298	202.22
107252		TB TEST	11961	JERRY M. LEWIS		11-BSV-0000-4-6720-0000-5840	20.00	14830299	20.00
107253		306276	14130	COLLEGESOURCE INC.		11-A&R-0000-3-6200-0000-5620	2,654.00	14830300	2,654.00

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107254		INV-1642	15714	FIRST ADVANTAGE BACKGROU		11-BSV-0000-4-6720-0000-4360	289.00	14830301	289.00
107255		14198	15754	XAP XORPORATION	XAP CORPORATION	11-A&R-0000-3-6200-0000-5620	7,500.00	14830302	7,500.00
107256		5024328 &	14321	QUILL		12-CAW-0000-3-6400-0000-4390	442.47	14830303	442.47
107257		99520 99520	10883	HALBY'S		11-000-0000-3-0000-0000-9500 12-000-0000-3-0000-0000-9500	232.00 200.00	14830304	432.00
107258		INVINT00	15470	OFFICIAL PAYMENTS CORP.		11-000-0000-0-0000-0000-9500	134.30	14830305	134.30
107259		PV-20140	16145	ECAMPUS.COM	A BOOK COMPANY, LLC	12-000-0000-3-0000-0000-9500	258.65	14830306	258.65
107260		2014/2601	10724	RIVERSIDE CO. OFFICE OF ED.		11-000-0000-4-0000-0000-9500	56.72	14830307	56.72
107261		23958	14683	WEEKS PRINTING		11-SUP-0000-1-6600-0011-4550	435.24	14830308	435.24
107262		7/8/2014	11961	JERRY M. LEWIS		11-BRD-0000-1-6600-0013-5220	106.06	14830309	106.06
107263		6717	12318	COMMUNITY COLLEGE LEAGUE		11-SUP-0000-1-6600-0011-5310	1,500.00	14830310	1,500.00
107264		6789	12318	COMMUNITY COLLEGE LEAGUE		11-SUP-0000-1-6600-0011-5310	4,143.00	14830311	4,143.00
107265		3443623	13352	4 IMPRINT		11-000-0000-3-0000-0000-9500	869.89	14830312	869.89
107266		180297	12137	ALMQUIST BLYTHE AUTO PART		11-M&O-0000-2-6500-0000-5640	144.98	14830313	144.98
107267		4466755	100226	SHAD TERRELL LEE		11-M&O-0000-2-6500-0000-5570	9.00	14830314	9.00
107268		ESL/2014	100368	JOE WINE BLYTHE RECREATIO		11-ASV-0000-2-6010-0000-5630	340.00	14830315	340.00
107269		165056	15559	UNITED OF OMAHA		11-RET-0000-4-6720-0000-3440	27,585.00	14830316	27,585.00
107270		165054	10070	KEENAN & ASSOCIATES		11-RET-0000-4-6720-0000-3440	1,380.00	14830317	1,380.00
107271		ACCCA	13328	STACI LEE		11-SUP-0000-1-6600-0011-5222	84.00	14830318	84.00
107272	X X	0057 JUNE	100330	ANN MARIE NOCK	AMN KEY SOLUTIONS	11-SUP-0000-1-6600-0011-5110 11-000-0000-1-0000-0000-9500	3,450.00 3,744.42	14830319	7,194.42
107273		86913240	12707	VOYAGER		11-M&O-0000-2-6500-0000-4610	180.96	14830320	180.96
107274		CONTRA	13577	LIEBERT CASSIDY WHITMORE		11-BSV-0000-4-6720-0000-5229	55.00	14830321	55.00
107275	X	023122	11246	GLENN JOHNSON COOLING & H		11-M&O-0000-2-6500-0000-5640	216.00	14830322	216.00
107276		3734773	100299	US BANK		41-BSV-0000-0-7200-0000-5890	3,500.00	14830323	3,500.00
107277		TRAVEL	12530	MARIA LOPEZ		12-000-0000-3-0000-0000-9500	718.83	14830324	718.83
107278		14-038	11560	BOARD OF GOVERNORS		11-A&R-0000-3-6200-0000-5620	3,900.00	14830325	3,900.00
107279		FINGERP	100370	DWIGHT KIRK LATTA		11-BSV-0000-4-6720-0000-5850	64.00	14830326	64.00
107280		2014	12136	NEEDLES AREA CHAMBER OF C		11-SUP-0000-1-6600-0011-5310	50.00	14830327	50.00
107281		2005490	100369	BRAINFUSE ONLINE INSTRUCTI		12-LOT-0000-2-6120-0000-6310	3,000.00	14830328	3,000.00

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

08/13/2014

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
						Warrant Total:	79		$171,017.90

Authorized By: EGAN, RUSSI LOU

Expenditure Summary By Fund

Out Of State Sales Tax Amt:	0.00
11	$158,068.80
12	$7,600.27
33	$1,848.83
41	$3,500.00
Total:	$171,017.90

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

08/14/2014

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
107282		FY	10733	JOAN LINDBERGH-SCHOLTZ		11-BSV-0000-4-6720-0000-3440	1,200.00	14831213	1,200.00
107283		HSA	15771	BENEFIT WALLET HSA		11-A&R-0000-3-6200-0000-3440	833.36	14831214	2,395.91
		HSA				11-BFA-0000-3-6460-0000-3440	328.14		
		HSA				11-BSV-0000-4-6720-0000-3440	833.36		
		HSA				12-BFA-0000-3-6460-0000-3440	401.05		

Warrant Total: 2 $3,595.91

Authorized By: EGAN, RUSSI LOU

Expenditure Summary By Fund

Out Of State Sales Tax Amt:	0.00
11	$3,194.86
12	$401.05
Total:	$3,595.91

District Divider Page

RIVERSIDE COUNTY
8/15/2014 1:0[illegible] AM

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

08/27/2014

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
107284	X	INV-00070	10617	INDUSTRIAL EMERGENCY COU		11-000-0000-2-0000-0000-9500	21,998.48	14839202	220,565.20
	X	INV-00070				11-000-0000-2-0000-0000-9500	41,531.00		
	X	INV-00070				11-000-0000-2-0000-0000-9500	45,465.00		
	X	INV-00071				11-000-0000-2-0000-0000-9500	28,596.20		
	X	INV-00084				11-000-0000-2-0000-0000-9500	2,880.00		
	X	INV-00086				11-000-0000-2-0000-0000-9500	960.00		
	X	INV-00086				11-000-0000-2-0000-0000-9500	800.00		
	X	INV-00086				11-000-0000-2-0000-0000-9500	288.00		
	X	INV-00086				11-000-0000-2-0000-0000-9500	960.00		
	X	INV-00088				11-000-0000-2-0000-0000-9500	38,490.00		
	X	INV-00088				11-000-0000-2-0000-0000-9500	2,702.00		
	X	INV-00090				11-000-0000-2-0000-0000-9500	35,894.52		
107285		JULY	10460	PALO VERDE VALLEY TIMES		11-BRD-0000-1-6600-0013-5740	7.98	14839203	7.98
107286		JULY	10460	PALO VERDE VALLEY TIMES		11-BSV-0000-4-6720-0000-5740	153.20	14839204	706.68
		JULY				11-MKT-0000-3-6450-0000-5740	553.48		
107287		74755292	10134	WAXIE	WAXIE ENTERPRISES	11-M&O-0000-2-6500-0000-4520	590.61	14839205	590.61
107288	X	1104	14835	VIRTUAL ECHO		11-MIS-0000-1-6780-0000-5620	3,120.00	14839206	3,120.00
107289		JULY	11963	N.P.U.A.	NEEDLES PUBLIC UTILI	11-NDL-0000-2-6570-0000-5520	3,065.51	14839207	3,065.51
107290		PV-20140	16145	ECAMPUS.COM	A BOOK COMPANY, LLC	12-TNF-0000-3-7010-0030-7540	6,346.96	14839208	6,346.96
107291	X	3159	100365	DAVE LEGGITT ENTERPRISES		11-M&O-0000-2-6500-0000-4510	1,539.36	14839209	1,539.36
107292		JULY	10024	SOUTHERN CALIFORNIA EDISO		33-CDC-0000-2-6920-0000-5520	1,425.02	14839210	1,425.02
107293		07543019	11142	XEROX CORP.		11-NUR-0000-2-1230-2000-5630	55.93	14839211	55.93
107294		371994	100193	OFFICE MAX		12-000-0000-3-0000-0000-9500	2,902.61	14839212	2,902.61
107295		4256441	12008	FRONTIER		11-BSV-0000-4-6570-0000-5540	400.00	14839213	400.00
107296		JULY	12008	FRONTIER		33-CDC-0000-2-6920-0000-5540	84.93	14839214	84.93
107297		JULY	12008	FRONTIER		11-NDL-0000-2-6570-0000-5540	1,143.50	14839215	1,143.50
107298		5433306	100225	GUARDSMARK, LLC		11-SEC-0000-2-6500-0000-5110	854.40	14839216	854.40
107299		1391029	13577	LIEBERT CASSIDY WHITMORE		11-SUP-0000-1-6600-0011-5730	118.00	14839217	276.00
		1391030				11-SUP-0000-1-6600-0011-5730	158.00		
107300	X	457211	11471	ATKINSON, ANDELSON		11-SUP-0000-1-6600-0011-5730	2,702.99	14839218	2,702.99
107301		8.22.2014	10531	PALO VERDE UNIFIED		11-000-0000-2-0000-0000-9500	2,400.00	14839219	2,400.00
107302		50146522	11142	XEROX CORP.		11-SUP-0000-1-6600-0011-5630	217.84	14839220	217.84
107303		PV-20140	16145	ECAMPUS.COM	A BOOK COMPANY, LLC	12-TNF-0000-3-7010-0030-7540	2,483.54	14839221	2,483.54
107304		5434298	100225	GUARDSMARK, LLC		11-SEC-0000-2-6500-0000-5110	854.40	14839222	854.40

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

08/27/2014

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
107305		00115210	12608	EMCOR SERVICE		12-000-0000-2-0000-0000-9500	372.00	14839223	372.00
107306		5.15.2014	13647	TEH-MIN BROWN		12-000-0000-2-0000-0000-9500	18.87	14839224	18.87
107307		FLSA	13577	LIEBERT CASSIDY WHITMORE		11-BSV-0000-4-6720-0000-5229	55.00	14839225	55.00
107308		7.7.2014	11873	EDMUNDO R. GONZALES		11-BRD-0000-1-6600-0013-5220	130.08	14839226	130.08
107309		TB/FINGE	100372	RAMON AGUIRRE JR		11-BSV-0000-4-6720-0000-5840	25.00	14839227	40.00
		TB/FINGE				11-BSV-0000-4-6720-0000-5850	15.00		
107310		PV-20140	16145	ECAMPUS.COM	A BOOK COMPANY, LLC	12-EOP-0000-3-6430-0000-7540	21,332.98	14839228	34,808.41
		PV-20140				12-EOP-0000-3-6430-0000-7540	13,475.43		
107311		INV-1918	15714	FIRST ADVANTAGE BACKGROU		11-BSV-0000-4-6720-0000-4360	442.00	14839229	442.00
107312		034838	100193	OFFICE MAX		11-CDR-0000-2-6010-0000-6492	859.49	14839230	859.49
107313		034839	100193	OFFICE MAX		11-CDR-0000-2-6010-0000-6492	1,718.98	14839231	1,718.98
107314		12849	16041	FLAT WORLD KNOWLEDGE, INC		11-EOP-0000-3-6430-0000-7540	504.73	14839232	504.73
107315		EOPS	13124	CCCEOPSA		12-EOP-0000-3-6430-0000-5220	1,125.00	14839233	1,125.00
107316		0701-14-1	100366	SILVER SCREEN DESIGN		12-TNF-0000-3-6960-0000-5740	884.04	14839234	884.04
107317		55025319	15552	PITNEY BOWES (SUPPLIES)		11-BSV-0000-4-6720-0000-4550	108.30	14839235	108.30
107318		21478	100364	FIELDMAN, ROLAPP & ASSOCIA		11-BSV-0000-4-6720-0000-5110	764.50	14839236	764.50
107319		23530900	14333	CARROT-TOP INDUSTRIES INC.		11-M&O-0000-2-6500-0000-4590	351.48	14839237	351.48
						Warrant Total:	36		$293,926.34

Authorized By: EGAN, RUSSI LOU

Expenditure Summary By Fund

Out Of State Sales Tax Amt:	0.00
11	$243,474.96
12	$48,941.43
33	$1,509.95
Total:	$293,926.34