REPORT OF PURCHASES AND WARRANT FOR

SEPTEMBER 2014

05 PALO VERDE COMMUNITY COLLEGE

Report of Purchases by Document

October 6, 2014

09/01/2014 - 09/30/2014

Max Not Reported Amount: 0

Document	Vendor	Board Report Desc / Object Code Desc	SACS	Amount
DIRECT PAYMENT				
D0008165	100330 - AMN KEY SOLUTIONS	DIRECT MAIL POST CARD	11-SUP-0000-1-6600-0011-5740	10,741.00
D0008166	12048 - PALO VERDE COMMUNITY COLLEGE	R2T4	11-TL4-0000-3-7010-0055-8874	272.00
D0008167	100327 - FORT MOJAVE INDIAN TRIBE	ENROLLMENT FEE REFUND/ STALEDATED	11-000-0800-0-0000-0000-8890	618.00
D0008168	100384 - DEPT. OF INDUSTRIAL RELATIONS (ACCOUNTING)	ELEVATOR PERMIT	11-M&O-0000-2-6500-0000-5640	225.00
D0008169	100384 - DEPT. OF INDUSTRIAL RELATIONS (ACCOUNTING)	ELEVATOR PERMIT	11-M&O-0000-2-6500-0000-5640	225.00
D0008170	100384 - DEPT. OF INDUSTRIAL RELATIONS (ACCOUNTING)	ELEVATOR PERMIT	11-M&O-0000-2-6500-0000-5640	225.00
D0008171	100364 - FIELDMAN, ROLAPP & ASSOCIATES	COP CONSULTANT	11-BSV-0000-4-6720-0000-5110	1,749.00
			7 DIRECT PAYMENTS OVER 0	14,055.00
PURCHASE ORDER				
B0010544	16145 - A BOOK COMPANY, LLC.	Books for CalWORKs Students	12-TNF-0000-3-7010-0030-7540	7,181.00
B0010554	100362 - ASIA KUANDA	Child Care	12-CAW-0000-3-6400-0000-7670	3,000.00
B0010555	15675 - NICOLASA RUVALCABA	Child Care	12-CAW-0000-3-6400-0000-7670	3,000.00
B0010556	10617 - INDUSTRIAL EMERGENCY COUNCIL	FST CLASSES FOR FY 2014-15	11-FST-0000-2-2133-0000-5110	600,000.00
B0010557	12487 - COMPUTERLAND OF SILICON VALLEY	Annual Microsoft Contract Renewal	11-MIS-0000-1-6780-0000-5620	31,079.00
B0010558	10641 - INLAND BUILDERS SUPPLY, INC.	Supplies to implement the Bdlg. Program.	12-VEA-0000-2-0953-0000-4320	1,774.00
B0010559	15369 - FIELD	FIELD NON-CREDIT CLASSES	11-NBE-0000-2-4930-8000-5110	200,000.00
B0010560	16145 - A BOOK COMPANY, LLC.	BOOKS FOR TUTOR AND OR STUDENT USE	12-DSP-0000-3-6420-0000-4550	500.00
B0010561	12137 - ALMQUIST BLYTHE AUTO PARTS, INC	DeWalt Equip	12-VEA-0000-2-0948-0000-6491	1,808.00
B0010562	10022 - SMART & FINAL COMPANY	Food costs for Institute Day	11-SSA-0000-3-6450-0000-4710	250.00
B0010563	10022 - SMART & FINAL COMPANY	INSTITUTE DAY FOOD AND SUPPLIES	11-ASV-0000-2-6010-0000-4710	291.56
B0010564	100333 - LUZ M VALENZUELA	consultant	11-BFA-0000-3-6460-0000-5110	10,000.00

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B0010565	10786 - LINDA PRATT	consultant	11-BFA-0000-3-6460-0000-5110	10,000.00
B0010566	11803 - THYSSENKRUPP ELEVATOR	ThyssenKrupp Elevator Corporation/ W/O for PVC	11-M&O-0000-2-6500-0000-5640	5,104.00
B0010567	11803 - THYSSENKRUPP ELEVATOR	Thyssenkrupp Elevator Corporation/W/O for Needl	11-M&O-0000-2-6500-0000-5640	5,104.00
B0010568	10641 - INLAND BUILDERS SUPPLY, INC.	Misc Supplies	11-MIS-0000-1-6780-0000-4570	50.00
B0010569	12772 - ALLDATA	ALL MAKES DATA SUBSCRIPTION	12-LOT-0000-2-0948-0000-4320	1,053.00
B0010570	12137 - ALMQUIST BLYTHE AUTO PARTS, INC	Welding supplies	12-VEA-0000-2-0956-5000-4390	1,775.00
B0010571	100193 - OFFICE MAX	Payment for office supply order	11-3SP-0000-3-6320-0000-4550	500.00
B0010572	14373 - DAVID'S CUSTOM WELDING	Instr. supplies to implement the welding program.	12-LOT-0000-2-0956-5000-4320	4,875.00
B0010573	12804 - REGISTRAR OF VOTERS	Election, Nov. 4, 2014	11-BRD-0000-1-6600-0013-5720	24,000.00
P0043658	12268 - SCIAC	Payment for annual dues	12-MTX-0000-3-6320-0000-5320	75.00
P0043659	15692 - ELLUCIAN, INC.	Payment for consulting fees	11-MTX-0000-3-6320-0000-5110	1,250.00
P0043660	13873 - JULENE MARQUEZ	CARE MEAL VOUCHERS	12-CAR-0000-3-7010-0060-7650	4,160.00
P0043661	100378 - JACQUELINE PATRICIA LOUISE FISHER	Reimbursement for fingerprints	11-BSV-0000-4-6720-0000-5850	15.00
P0043662	12841 - PRUDENTIAL/KEENAN & ASSOCIATES	Voluntary Life Insurance	11-BSV-0000-4-6720-0000-3440	441.00
P0043663	12841 - PRUDENTIAL/KEENAN & ASSOCIATES	VOLUNTARY AD&D INSURANCE	11-BSV-0000-4-6720-0000-3440	389.40
P0043664	100321 - BERNICE DELGADO	CARE CHILD CARE	12-CAR-0000-3-7010-0060-7570	1,550.00
P0043665	12390 - TANESHA DODD	CARE CHILD CARE GRANTS	12-CAR-0000-3-7010-0060-7570	1,550.00
P0043666	14805 - ANDREA CORONADO	CARE CHILD CARE GRANTS	12-CAR-0000-3-7010-0060-7570	1,550.00
P0043667	100380 - LETICIA ROJO	CARE CHILD CARE GRANTS	12-CAR-0000-3-7010-0060-7570	1,550.00
P0043668	100381 - JANET LOPEZ	CARE CHILD CARE TRANTS	12-CAR-0000-3-7010-0060-7570	1,550.00
P0043669	12486 - POCKET NURSE	CNA Instructional Supplies	11-NUR-0000-2-1230-2000-4320	223.86
P0043670	15893 - DANYA ESTRADA	REIMBURSEMENT FOR MEALS NEEDLES TRIP 09031	12-DSP-0000-3-6420-0000-5220	66.00
P0043671	14393 - HORTENSIA RIVERA	REIMBURSEMENT FOR NEEDLES TRIP 090314	12-DSP-0000-3-6420-0000-5220	66.00
P0043672	12553 - MELVIN C. PULLEN	REIMBURSEMENT ALLOWANCE NEEDLES TRIP 0903	12-DSP-0000-3-6420-0000-5220	66.00

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P0043673	16111 - COLORADO RIVER PLUMBING, INC.	water line maintance & repairs	11-NDL-0000-2-6010-0000-5640	1,322.90
P0043674	100382 - REEP/COLONIAL	COLONIAL LIFE	11-BSV-0000-4-6720-0000-3440	1,035.77
P0043675	12530 - MARIA LOPEZ	Reimbursement for travel expenses	12-CTE-0000-2-6110-0000-5220	272.89
P0043676	11799 - NEWS WEST PUBLISHING CO.	PVC support for Needles Homecoming 1024	11-SUP-0000-1-6600-0011-5740	42.00
P0043677	15965 - MATTHEW VASQUEZ	Reimbursement for Instruction Materials	11-SLR-0000-2-0953-0000-4320	17.24
			11-SLR-0000-2-0953-0000-5890	22.50
				39.74
P0043678	13150 - SARAH FRID	reimbursement for lost power supply adapter-offic	11-SUP-0000-1-6600-0011-4550	17.96
P0043679	15781 - AMERICAN ASSOC OF COMMUNITY COLLEGES	Institutional and Presidents membership dues-201	11-SUP-0000-1-6600-0011-5310	3,490.00
P0043680	12834 - CCCCIO	Payment for membership fees for 2014-2015	11-ASV-0000-2-6010-0000-5310	300.00
P0043681	12136 - NEEDLES AREA CHAMBER OF COMMERCE	Annual Chamber Dinner	11-SUP-0000-1-6600-0011-5890	600.00
P0043682	100210 - DONALD GENE WALLACE	Final payment for relocation allowance.	11-SUP-0000-1-6600-0011-5890	1,000.00
P0043683	11961 - JERRY M. LEWIS	reimburse travel	11-BRD-0000-1-6600-0013-5220	133.35
P0043684	14025 - SOUTHERN 30	Southern 30/EDDEC ANNUAL DUES	12-EEO-0000-4-6760-0000-5320	200.00
P0043685	12553 - MELVIN C. PULLEN	TB TEST REIMBURSEMENT	11-BSV-0000-4-6720-0000-5840	30.00
P0043686	100193 - OFFICE MAX	Office supplies	11-MTX-0000-3-6320-0000-4320	77.92
			11-NUR-0000-2-1230-2000-4320	186.46
			12-BSI-0000-2-6110-0000-4320	264.08
			12-LOT-0000-2-1004-0000-4320	77.92
				606.38
P0043687	14059 - SILVIA LAINEZ	TB TEST REIMBURSEMENT	11-BSV-0000-4-6720-0000-5840	321.89
P0043688	100383 - DAVENA DENISE BURNS-PETERS	FINGERPRINTS REIMBURSEMENT	11-BSV-0000-4-6720-0000-5850	10.00
P0043689	100379 - CHAD A. GRUBBS	refund for 6 units/fall 2014	11-000-0000-0-0000-0000-8874	276.00
P0043690	11873 - EDMUNDO R. GONZALES	Reimburse mileage	11-BRD-0000-1-6600-0013-5220	108.08
P0043691	100377 - DELL SOFTWARE INC.	Desktop Authority - System management software	11-MIS-0000-1-6780-0000-5620	3,529.50

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P0043692	12084 - BIJU RAMAN	Per diem reimbursement	12-BSI-0000-2-6110-0000-5220	48.00
P0043693	12084 - BIJU RAMAN	Per Deim Reimbursement	12-BSI-0000-2-6110-0000-5220	36.00
P0043694	15038 - RICHARD R. CASTILLO	Per diem reimbursement	12-BSI-0000-2-6110-0000-5220	36.00
P0043695	13175 - MARIA GAMEZ	Per deim reimbursement.	12-BSI-0000-2-6110-0000-5220	36.00
P0043696	13647 - TEH-MIN BROWN	Per deim reimbursement	12-BSI-0000-2-6110-0000-5220	36.00
P0043697	100233 - EVA MARGARITA MUNGUIA	Reimbursement of personal travel expenses	12-ABE-0000-2-6010-0000-5220	254.08
P0043698	14682 - UNION BANK - FIRST BANKCARD	Purchase of materials for the Child Dev. Center	33-CDC-0000-2-6920-0000-4300	104.39
			33-CDC-0000-2-6920-0000-4510	28.85
				133.24
P0043699	14682 - UNION BANK - FIRST BANKCARD	Survey Monkey renewal	11-MIS-0000-1-6780-0000-5620	300.00
P0043700	14682 - UNION BANK - FIRST BANKCARD	Olympus Voice Recorders	11-BRD-0000-1-6600-0013-5310	2,965.00
			11-SUP-0000-1-6600-0011-6492	124.93
				3,089.93
P0043701	14682 - UNION BANK - FIRST BANKCARD	purchase of food and non food items for the PVCCE	33-CDC-0000-2-6920-0000-4710	1,180.16
			33-CDC-0000-2-6920-0000-4790	352.70
				1,532.86
P0043702	14682 - UNION BANK - FIRST BANKCARD	CC RUSSI EGAN AUGUST 2014	11-BSV-0000-4-6720-0000-5045	1,263.33
			11-BSV-0000-4-6720-0000-5220	997.80
				2,261.13
P0043703	14682 - UNION BANK - FIRST BANKCARD	CC RUSSI EGAN FOR AUGUST 2014	11-BSV-0000-4-6720-0000-4590	1,052.55
			11-M&O-0000-2-6500-0000-5220	900.70
			11-M&O-0000-2-6500-0000-5640	359.71
				2,312.96
P0043704	14682 - UNION BANK - FIRST BANKCARD	Travel to AB86 Conference	11-BSV-0000-4-6720-0000-5045	513.98
			12-ABE-0000-2-6010-0000-5220	325.20
				839.18
P0043705	14809 - RIVERSIDE CO. CHILD CARE CONSORTIUM	Staff Training	33-CDC-0000-2-6920-0000-5220	45.00
P0043706	100193 - OFFICE MAX	Toner	11-ASV-0000-2-6010-0000-4320	99.81

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P0043707	11142 - XEROX CORP.	Staples-Faculty copy machine	11-ASV-0000-2-6010-0000-4550	140.40
P0043708	100210 - DONALD GENE WALLACE	Reimbursement Mileage ACCJC eval training	11-SUP-0000-1-6600-0011-5220	273.28
P0043709	12250 - DEREK W. COPPLE	Mileage reimbursement	12-VEA-0000-2-1230-2000-5220	132.16
P0043710	11799 - NEWS WEST PUBLISHING CO.	Advertising for PVC Fall clases	11-NDL-0000-2-6010-0000-5740	197.10
P0043711	10106 - WEEKS PRINTING	District Advertising	11-SUP-0000-1-6600-0011-5740	17.06
P0043712	11300 - CHERYL BRUNO-MOFU	Per deim reimbursement	11-NUR-0000-2-1230-2000-5220	336.00
P0043713	11073 - ALBERTSON'S FOOD CENTER #954	credit card used for Albertsons	11-BFA-0000-3-6460-0000-4710	64.15
P0043714	100277 - YANELI B. RANGEL	Reimbursement for mileage	11-BFA-0000-3-6460-0000-5210	24.64
P0043715	13352 - 4 IMPRINT	PROMO ITEMS FOR DSPS STUDENTS/PROGRAM	12-DSP-0000-3-6420-0000-5590	1,825.83
P0043716	11300 - CHERYL BRUNO-MOFU	Per deim reimbursement	11-NUR-0000-2-1230-2000-5220	312.00
P0043717	15105 - CASFAA	FA Directors Meeting	11-BFA-0000-3-6460-0000-5220	400.00
P0043718	13374 - DIANA MENDEZ	Meal Reimbursement	11-BFA-0000-3-6460-0000-5220	162.00
P0043719	13374 - DIANA MENDEZ	Meal Reimbursement Region IX	11-BFA-0000-3-6460-0000-5220	30.00
P0043720	12753 - TIGERDIRECT, INC.	Purshase instr. materials and equip. for CIS Prog.	12-VEA-0000-2-0701-0000-4320	925.15
			12-VEA-0000-2-0701-0000-6491	3,242.65
				4,167.80
P0043721	16111 - COLORADO RIVER PLUMBING, INC.	Plumbing Repairs on 7-30-14	11-NDL-0000-2-6010-0000-5640	577.50
P0043722	100193 - OFFICE MAX	Payment for order of student services supplies	11-3SP-0000-3-6320-0000-4550	356.66
P0043723	14682 - UNION BANK - FIRST BANKCARD	SEAN HANCOCK'S CREDIT CARD	11-MKT-0000-3-6450-0000-5740	26.85
			12-3SP-0000-3-6320-0000-4710	31.63
			12-3SP-0000-3-6320-0000-5220	563.16
			12-CAW-0000-3-6400-0000-4550	1,101.73
			12-DSP-0000-3-6420-0000-4320	1,760.43
			12-DSP-0000-3-6420-0000-5220	420.70
			12-EOP-0000-3-6430-0000-5220	704.10
			12-TNF-0000-3-6960-0000-4570	207.00
				4,815.60

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P0043724	100277 - YANELI B. RANGEL	reimbursement for mileage	11-BFA-0000-3-6460-0000-5210	24.80
P0043725	13374 - DIANA MENDEZ	reimbursement on meals	11-BFA-0000-3-6460-0000-5220	66.00
P0043726	13175 - MARIA GAMEZ	Per diem reimbursement	12-ABE-0000-2-6010-0000-5220	168.00
P0043727	100385 - CAMI ANN HESTER	Fingerprints reimbursement	11-BSV-0000-4-6720-0000-5850	15.00
P0043728	11300 - CHERYL BRUNO-MOFU	Per deim reimbursement.	12-VEA-0000-2-1230-2000-5220	168.00
P0043729	15692 - ELLUCIAN, INC.	Payment for consulting fees	11-ASV-0000-2-6010-0000-5110	500.00
P0043730	13085 - SARS SOFTWARE PRODUCTS, INC.	Payment for fees relating to Database Migration	12-3SP-0000-3-6320-0000-5620	400.00
P0043731	13085 - SARS SOFTWARE PRODUCTS, INC.	Payment for annual renewal of support license	11-3SP-0000-3-6320-0000-5620	3,000.00
P0043732	100357 - SEAN CARY HANCOCK	Reimbursement for travel expenses	12-3SP-0000-3-6320-0000-5220	24.00
P0043733	12486 - POCKET NURSE	Instr. supplies to implement the phlebotomy cours	11-NUR-0000-2-1230-2000-4320	164.79
P0043734	15893 - DANYA ESTRADA	FOOD EXPENSE REIBURSEMENT 10/22-10/23 ACTIV	12-DSP-0000-3-6420-0000-5220	132.00
P0043735	11866 - IDA NARANJO-HAMBLEN	FOOD EXPENSE REIBURSEMENT 10/22-10/23/14	12-DSP-0000-3-6420-0000-5220	132.00
P0043736	14393 - HORTENSIA RIVERA	FOOD EXPENSE REIBURSEMENT 10/22/-10/23/14	12-DSP-0000-3-6420-0000-5220	132.00
P0043737	12553 - MELVIN C. PULLEN	FOOD EXPENSE REIBURSEMENT 10/22-10/23/14	12-DSP-0000-3-6420-0000-5220	132.00
			120 PURCHASE ORDERS OVER 0	969,134.24

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

09/08/2014

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
107320			11433	'REEP' FOR BENEFITS		11-A&R-0000-3-6200-0000-3420	2,349.56	14847081	79,223.40
						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	4,805.91		
						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		

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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		
107321			11433	'REEP' FOR BENEFITS		11-A&R-0000-3-6200-0000-3420	395.26	14847082	9,634.56
						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	802.88		
						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

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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		
107322			11433	'REEP' FOR BENEFITS		11-ACC-0000-2-0502-0000-3410	149.48	14847083	4,270.88

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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	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		
107323			11433	'REEP' FOR BENEFITS		11-ACC-0000-2-0502-0000-3410	3.89	14847084	111.28
						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		
107324			11433	'REEP' FOR BENEFITS		11-A&R-0000-3-6200-0000-3420	38.08	14847085	985.15
						11-ABE-0000-2-4930-8000-3410	4.52		
						11-ACC-0000-2-0502-0000-3410	5.59		
						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	27.96		
						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	82.45		
						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		

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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	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		
						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	19.64		
						12-BSI-0000-2-6110-0000-3420	0.18		
						12-CAR-0000-3-6430-0000-3420	2.98		
						12-CAW-0000-3-6400-0000-3420	3.93		
						12-DSP-0000-3-6420-0000-3420	11.90		
						12-DSP-0000-3-6420-0000-3430	2.74		
						12-EOP-0000-3-6430-0000-3420	8.92		
						12-EOP-0000-3-6430-0000-3430	11.90		
						12-MTX-0000-3-6320-0000-3430	4.25		
						12-TRI-2014-3-6420-0000-3420	5.95		
						12-TRI-2014-3-6420-0000-3430	9.16		
						12-VEA-0000-2-6010-0000-3430	11.90		

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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		
107325			11907	DELTA DENTAL		11-RET-0000-4-0000-0000-3430	109.39	14847086	109.39
107326			11433	'REEP' FOR BENEFITS		11-BIO-0000-2-0401-0000-3410	15.16	14847087	160.56
						11-BSV-0000-4-6720-0000-3420	35.68		
						11-CHE-0000-2-1905-0000-3410	3.57		
						11-HEA-0000-2-1201-0000-3410	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		
107327			11433	'REEP' FOR BENEFITS		11-ABE-0000-2-4930-8000-3410	39.77	14847088	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		
						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		
107328		SEPTEMB	12841	PRUDENTIAL/KEENAN & ASSOCI		11-BSV-0000-4-6720-0000-3440	441.00	14847089	441.00
107329		AD&D	12841	PRUDENTIAL/KEENAN & ASSOCI		11-BSV-0000-4-6720-0000-3440	389.40	14847090	389.40
107330		COLONIA	100382	REEP/COLONIAL		11-BSV-0000-4-6720-0000-3440	1,035.77	14847091	1,035.77

Warrant Total: 11 $97,094.08

Authorized By: EGAN, RUSSI LOU

Expenditure Summary By Fund

Out Of State Sales Tax Amt: 0.00

11 $87,469.70

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Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
					12		$6,014.18		
					33		$3,610.20		
					Total:		$97,094.08		

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Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
107331	X	INV-00086	10617	INDUSTRIAL EMERGENCY COU		11-000-0000-2-0000-0000-9500	1,248.00	14849165	137,511.80
	X	INV-00086				11-000-0000-2-0000-0000-9500	928.00		
	X	INV-00087				11-000-0000-2-0000-0000-9500	1,920.00		
	X	INV-00087				11-000-0000-2-0000-0000-9500	3,040.00		
	X	INV-00087				11-000-0000-2-0000-0000-9500	1,344.00		
	X	INV-00087				11-000-0000-2-0000-0000-9500	4,800.00		
	X	INV-00087				11-000-0000-2-0000-0000-9500	4,800.00		
	X	INV-00088				11-000-0000-2-0000-0000-9500	4,800.00		
	X	INV-00088				11-000-0000-2-0000-0000-9500	4,800.00		
	X	INV-00088				11-000-0000-2-0000-0000-9500	2,052.00		
	X	INV-00089				11-000-0000-2-0000-0000-9500	23,844.68		
	X	INV-00089				11-000-0000-2-0000-0000-9500	288.00		
	X	INV-00090				11-000-0000-2-0000-0000-9500	56,069.20		
	X	INV-00090				11-000-0000-2-0000-0000-9500	8,160.00		
	X	INV-00090				11-000-0000-2-0000-0000-9500	12,793.92		
	X	INV-00090				11-FST-0000-2-2133-0000-5110	4,140.00		
	X	INV-00091				11-FST-0000-2-2133-0000-5110	1,260.00		
	X	INV-00092				11-FST-0000-2-2133-0000-5110	1,080.00		
	X	INV-00092				11-FST-0000-2-2133-0000-5110	144.00		
107332		053414	11807	DEPARTMENT OF JUSTICE		11-BSV-0000-4-6720-0000-5850	192.00	14849166	192.00
107333		00029062	11799	NEWS WEST PUBLISHING CO.		11-BRD-0000-1-6600-0013-5740	24.21	14849167	75.33
		00029445				11-BRD-0000-1-6600-0013-5740	24.21		
		00029448				11-BRD-0000-1-6600-0013-5740	26.91		
107334		5435298	100225	GUARDSMARK, LLC		11-SEC-0000-2-6500-0000-5110	854.40	14849168	1,637.60
		5436299				11-SEC-0000-2-6500-0000-5110	783.20		
107335		73986137	10134	WAXIE	WAXIE ENTERPRISES	11-M&O-0000-2-6500-0000-4520	($30.12)	14849169	1,962.45
		74714093				11-M&O-0000-2-6500-0000-4520	922.72		
		74804012				11-M&O-0000-2-6500-0000-4520	1,069.85		
107336		00115404	12608	EMCOR SERVICE		11-M&O-0000-2-6500-0000-5620	9,800.50	14849170	13,135.50
		00115432				11-M&O-0000-2-6500-0000-5620	3,335.00		
107337		9470600	15633	SPARKLETTS		33-CDC-0000-2-6920-0000-5530	42.20	14849171	42.20
107339		30012547	11803	THYSSENKRUPP ELEVATOR		11-M&O-0000-2-6500-0000-5640	5,967.97	14849172	8,951.96
		30012547				11-NDL-0000-2-6010-0000-5640	2,983.99		
107340		2224105	15834	APPLE VALLEY COMMUNICATIO		11-NDL-0000-2-6010-0000-5620	35.00	14849173	105.00
		2225105				11-M&O-0000-2-6500-0000-5620	35.00		
		2226105				11-M&O-0000-2-6500-0000-5620	35.00		
107341		48807764	100062	TRULY NOLEN		33-CDC-0000-2-6920-0000-5890	47.00	14849174	47.00
107342		48807764	100062	TRULY NOLEN		11-M&O-0000-2-6500-0000-5890	275.00	14849175	275.00

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Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
107343		AUGUST	12008	FRONTIER		11-BSV-0000-4-6570-0000-5540	1,364.57	14849176	1,364.57
107344		97308560	11902	VERIZON WIRELESS		11-M&O-0000-2-6500-0000-5540	116.29	14849177	116.29
107345		SEPT	10024	SOUTHERN CALIFORNIA EDISO		11-BSV-0000-4-6570-0000-5520	14,081.61	14849178	14,081.61
107346	X	AUGUST	15675	NICOLASA RUVALCABA		12-CAW-0000-3-6400-0000-7670	350.06	14849179	688.87
	X	JULY				12-CAW-0000-3-6400-0000-7670	338.81		
107347		3649	15437	SSA SOLAR OF CA 2, LLC		11-BSV-0000-4-6570-0000-5630	24,413.17	14849180	24,413.17
107348		37945738	100349	WEX BANK		11-M&O-0000-2-6500-0000-4610	273.10	14849181	273.10
107349		SEPTEMB	11879	DISH NETWORK		12-CAW-0000-3-6400-0000-4390	43.73	14849182	43.73
107350		AUGUST	10008	CITY OF BLYTHE (WATER DEPT)		33-CDC-0000-2-6920-0000-5530	147.53	14849183	4,936.66
		AUGUST				11-BSV-0000-4-6570-0000-5530	4,789.13		
107351		10156056-	16145	ECAMPUS.COM	A BOOK COMPANY, LLC	12-IEP-0000-2-6120-0000-6310	2,685.35	14849184	17,860.19
		10156056-				12-IEP-0000-2-6120-0000-6310	363.96		
		10156056-				12-IEP-0000-2-6120-0000-6310	221.45		
		10156056-				12-IEP-0000-2-6120-0000-6310	211.91		
		10194144-				12-EOP-0000-3-6430-0000-7540	1,266.10		
		10259524-				12-EOP-0000-3-6430-0000-7540	1,634.36		
		10319130-				12-EOP-0000-3-6430-0000-7540	294.99		
		PV-20140				12-TNF-0000-3-7010-0030-7540	1,294.08		
		PV-20140				12-EOP-0000-3-6430-0000-7540	6,760.07		
		PV-20140				12-EOP-0000-3-6430-0000-7540	3,127.92		
107352		128267	10022	SMART & FINAL COMPANY		12-DSP-0000-3-6420-0000-4550	266.83	14849185	266.83
107353		470997/1	10641	INLAND BUILDERS SUPPLY, INC.		12-LOT-0000-2-0953-0000-4320	2,508.85	14849186	2,508.85
107354		4073074	100367	SUN INDUSTIRES		12-000-0000-0-0000-0000-9500	96,823.71	14849187	96,823.71
107355	X	JULY	100362	ASIA KUANDA		12-CAW-0000-3-6400-0000-7670	239.16	14849188	458.39
	X	JUNE				12-CAW-0000-3-6400-0000-7670	219.23		
107356		3509862	13352	4 IMPRINT		11-000-0000-3-0000-0000-9500	1,249.70	14849189	1,253.51
		3509862				12-000-0000-3-0000-0000-9500	3.81		
107357		232069	12487	COMPUTERLAND OF SILICON V		12-MTX-0000-3-6320-0000-6492	5,720.00	14849190	5,720.00
107358		320370/32	100193	OFFICE MAX		11-CDR-0000-2-6010-0000-4550	591.55	14849191	2,748.65
		320370/32				11-CDR-0000-2-6010-0000-4555	2,157.10		
107359		2467-23	100376	SET FREE CHURCH		11-NDL-0000-2-6010-0000-5740	50.00	14849192	50.00
107360		REIMBUR	100375	DIANA CABRERA NAVARRO		11-BSV-0000-4-6720-0000-5840	45.00	14849193	60.00
		REIMBUR				11-BSV-0000-4-6720-0000-5850	15.00		
107361		REIMBUR	100374	DESIREE ANN MONTENEGRO		11-BSV-0000-4-6720-0000-5840	15.00	14849194	30.00
		REIMBUR				11-BSV-0000-4-6720-0000-5850	15.00		

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Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
107362		REIMBUR REIMBUR	100373	MARTIN THOMAS SCHMID		11-BSV-0000-4-6720-0000-5840 11-BSV-0000-4-6720-0000-5850	15.00 15.00	14849195	30.00
107363		93252062	12726	PERSONNEL CONCEPTS, INC.		12-EEO-0000-4-6760-0000-4590	491.05	14849196	491.05
107364	X	8/20/2014	11844	LISA A. HOLMES		11-ASV-0000-2-6010-0000-5110	1,664.68	14849197	1,664.68
107365		166043/16 166043/16	100193	OFFICE MAX		11-CDR-0000-2-6010-0000-4550 11-CDR-0000-2-6010-0000-4555	332.19 1,089.88	14849198	1,422.07
107366		AUGUST	11300	CHERYL BRUNO-MOFU		11-NUR-0000-2-1230-2000-5220	114.00	14849199	114.00
107367		8/26/2014	11973	MARIA RIVERA		12-EOP-0000-3-6430-0000-5220	18.00	14849200	18.00
107368		5555824/5	14321	QUILL		12-DSP-0000-3-6420-0000-4320	248.84	14849201	248.84
107369		AUGUST	100381	JANET LOPEZ		12-CAR-0000-3-7010-0060-7570	150.00	14849202	150.00
107370		AUGUST	100321	BERNICE DELGADO		12-CAR-0000-3-7010-0060-7570	150.00	14849203	150.00
107371		AUGUST	14805	ANDREA CORONADO		12-CAR-0000-3-7010-0060-7570	150.00	14849204	150.00
107372		AUGUST	100380	LETICIA ROJO		12-CAR-0000-3-7010-0060-7570	150.00	14849205	150.00
107373		2710	12268	SCIAC		12-MTX-0000-3-6320-0000-5320	75.00	14849206	75.00
107374		90137698	15692	ELLUCIAN, INC.		11-MTX-0000-3-6320-0000-5110	1,250.00	14849207	1,250.00
107375		FINGERP	100378	JACQUELINE PATRICIA LOUISE		11-BSV-0000-4-6720-0000-5850	15.00	14849208	15.00
107376		5945/5946	16111	COLORADO RIVER PLUMBING, I		11-NDL-0000-2-6010-0000-5640	1,322.90	14849209	1,322.90
107377	X	0062	100330	ANN MARIE NOCK	AMN KEY SOLUTIONS	11-SUP-0000-1-6600-0011-5740	10,741.00	14849210	10,741.00
107378		R2T4	12048	PALO VERDE COMMUNITY COLL		11-TL4-0000-3-7010-0055-8874	272.00	14849211	272.00
107379		STALEDA	100327	FORT MOJAVE INDIAN TRIBE		11-000-0800-0-0000-0000-8890	618.00	14849212	618.00
107380		PV-20140	16145	ECAMPUS.COM	A BOOK COMPANY, LLC	12-000-0000-3-0000-0000-9500	8,263.16	14849213	8,263.16
107381		42732 42821	16140	AMERICAN TECHNICAL PUBLIS		11-SLR-0000-2-0953-0000-4100 11-SLR-0000-2-0953-0000-4100	3,254.57 1,927.41	14849214	5,181.98

Warrant Total: 50 $369,961.65

Authorized By: EGAN, RUSSI LOU

Expenditure Summary By Fund

Out Of State Sales Tax Amt:	0.00
11	$235,654.49
12	$134,070.43

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

09/10/2014

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
					33		$236.73		
					Total:		$369,961.65		

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

09/24/2014

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
107382			11433	'REEP' FOR BENEFITS		11-A&R-0000-3-6200-0000-3420	102.05	14859493	2,379.60
						11-ABE-0000-2-4930-8000-3410	11.51		
						11-ACC-0000-2-0502-0000-3410	14.24		
						11-ALC-0000-2-2104-0000-3410	23.95		
						11-AST-0000-2-1911-0000-3410	15.15		
						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	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	31.21		
						11-BUS-0000-2-0505-0000-3410	27.57		
						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	17.57		
						11-CIS-0000-2-0701-0000-3410	31.89		
						11-CRJ-0000-2-2105-0000-3410	12.73		
						11-DEL-0000-2-6010-0000-3420	63.78		
						11-ECO-0000-2-2204-0000-3410	8.49		
						11-ENG-0000-2-1501-0000-3410	124.91		
						11-EOP-0000-3-6430-0000-3430	24.18		
						11-ESL-0000-2-4930-8000-3410	5.76		
						11-GES-0000-2-4930-0000-3410	12.73		
						11-HEA-0000-2-0837-0000-3410	15.94		
						11-HIS-0000-2-2201-0000-3410	20.30		
						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	25.45		
						11-MAT-0000-2-1701-0000-3410	77.34		
						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	13.03		
						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		

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

09/24/2014

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	5.10		
						11-POS-0000-2-2207-0000-3410	10.00		
						11-PSY-0000-2-2001-0000-3410	36.68		
						11-RDG-0000-2-1501-0000-3410	26.79		
						11-SOC-0000-2-2208-0000-3410	12.12		
						11-SPA-0000-2-1105-0000-3410	18.18		
						11-SPE-0000-2-1506-0000-3410	12.12		
						11-SUP-0000-1-6600-0011-3420	47.84		
						11-SUP-0000-1-6600-0011-3430	31.89		
						11-WEL-0000-2-0956-5000-3410	30.30		
						12-BFA-0000-3-6460-0000-3420	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	6.97		
						12-EOP-0000-3-6430-0000-3420	23.92		
						12-MTX-0000-3-6320-0000-3430	7.97		
						12-TRI-2014-3-6420-0000-3420	15.95		
						12-TRI-2014-3-6420-0000-3430	23.33		
						12-VEA-0000-2-6010-0000-3430	31.89		
						33-CDC-0000-2-6920-0000-3410	63.78		
						33-CDC-0000-2-6920-0000-3420	31.89		
107383		2/2014	14682	UNION BANK - FIRST BANKCAR		33-CDC-0000-2-6920-0000-4300	104.39	14859494	12,921.99
		2/2014				33-CDC-0000-2-6920-0000-4510	28.85		
		8/14 D.				11-MIS-0000-1-6780-0000-5620	300.00		
		8/14 D.				11-BRD-0000-1-6600-0013-5310	2,965.00		
		8/14 D.				11-SUP-0000-1-6600-0011-6492	124.93		
		8/14 M.				33-CDC-0000-2-6920-0000-4710	1,180.16		
		8/14 M.				33-CDC-0000-2-6920-0000-4790	352.70		
		8/2014 E.				11-BSV-0000-4-6720-0000-5045	513.98		
		8/2014 E.				12-ABE-0000-2-6010-0000-5220	325.20		
		8/2014 R.				11-BSV-0000-4-6720-0000-5045	1,263.33		
		8/2014 R.				11-BSV-0000-4-6720-0000-5220	997.80		
		8/2014 S.				11-MKT-0000-3-6450-0000-5740	26.85		
		8/2014 S.				12-3SP-0000-3-6320-0000-4710	31.63		
		8/2014 S.				12-3SP-0000-3-6320-0000-5220	563.16		
		8/2014 S.				12-CAW-0000-3-6400-0000-4550	1,101.73		
		8/2014 S.				12-DSP-0000-3-6420-0000-4320	1,760.43		
		8/2014 S.				12-DSP-0000-3-6420-0000-5220	420.70		
		8/2014 S.				12-EOP-0000-3-6430-0000-5220	704.10		
		8/2014 S.				12-TNF-0000-3-6960-0000-4570	207.00		

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

09/24/2014

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
		JRINCSU				11-BSV-0000-4-6720-0000-5220	($49.95)		
107384		8/14 R.	14682	UNION BANK - FIRST BANKCAR		11-BSV-0000-4-6720-0000-4590	1,052.55	14859495	2,312.96
		8/14 R.				11-M&O-0000-2-6500-0000-5220	900.70		
		8/14 R.				11-M&O-0000-2-6500-0000-5640	359.71		
107385	X	7302014 1	15369	FIELD		11-NBE-0000-2-4930-8000-5110	3,524.40	14859496	13,281.10
	X	7302014 2				11-NBE-0000-2-4930-8000-5110	4,653.00		
	X	7302014 3				11-NBE-0000-2-4930-8000-5110	2,603.70		
	X	8292014 1				11-NBE-0000-2-4930-8000-5110	2,500.00		
107386		97312977	11902	VERIZON WIRELESS		11-BFA-0000-3-6460-0000-5540	70.16	14859497	70.16
107387		1054055	100371	BARRACUDA NETWORKS INC.		11-MIS-0000-1-6780-0000-5620	1,652.92	14859498	1,652.92
107388	X	AUGUST	100362	ASIA KUANDA		12-CAW-0000-3-6400-0000-7670	239.16	14859499	239.16
107389		51725285/	14283	GOV CONNECTION, INC.		11-BSV-0000-4-6720-0000-6492	2,899.37	14859500	2,899.37
107390		AUGUST	11963	N.P.U.A.	NEEDLES PUBLIC UTILI	11-NDL-0000-2-6570-0000-5520	3,508.01	14859501	3,508.01
107391		AUGUST	10023	SOUTHERN CALIFORNIA GAS C		11-BSV-0000-4-6570-0000-5510	190.93	14859502	190.93
107392		AUGUST	10024	SOUTHERN CALIFORNIA EDISO		33-CDC-0000-2-6920-0000-5520	1,292.55	14859503	1,292.55
107393		AUGUST	10024	SOUTHERN CALIFORNIA EDISO		11-BSV-0000-4-6570-0000-5520	4,749.56	14859504	4,749.56
107394		60000899	11803	THYSSENKRUPP ELEVATOR		11-NDL-0000-2-6010-0000-5640	885.00	14859505	885.00
107395		5437306	100225	GUARDSMARK, LLC		11-SEC-0000-2-6500-0000-5110	854.40	14859506	854.40
107396		1645615-S	10807	PITNEY BOWES, INC.		11-BSV-0000-4-6720-0000-5630	880.89	14859507	880.89
107397		1392712	13577	LIEBERT CASSIDY WHITMORE		11-SUP-0000-1-6600-0011-5730	5,575.46	14859508	6,497.06
		1392713				11-SUP-0000-1-6600-0011-5730	921.60		
107398		PV-20140	16145	ECAMPUS.COM	A BOOK COMPANY, LLC	12-TNF-0000-3-7010-0030-7540	1,335.27	14859509	1,335.27
107399	X	INV-00090	10617	INDUSTRIAL EMERGENCY COU		11-FST-0000-2-2133-0000-5110	224.00	14859510	4,400.00
	X	INV-00090				11-FST-0000-2-2133-0000-5110	3,960.00		
	X	INV-00091				11-FST-0000-2-2133-0000-5110	216.00		
107400		7/31/2014	11073	ALBERTSON'S FOOD CENTER #		11-BFA-0000-3-6460-0000-4710	64.15	14859511	64.15
107401		RELOCAT	100210	DONALD GENE WALLACE		11-SUP-0000-1-6600-0011-5890	1,000.00	14859512	1,000.00
107402		TBTEST/X	14059	SILVIA LAINEZ		11-BSV-0000-4-6720-0000-5840	321.89	14859513	321.89
107403		STUDENT	100379	CHAD A. GRUBBS		11-000-0000-0-0000-0000-8874	276.00	14859514	276.00
107404		FINGERP	100383	DAVENA DENISE BURNS-PETER		11-BSV-0000-4-6720-0000-5850	10.00	14859515	10.00
107405		1-R7LD6L	100377	DELL SOFTWARE INC.		11-MIS-0000-1-6780-0000-5620	3,529.50	14859516	3,529.50
107406		DUES	14025	SOUTHERN 30		12-EEO-0000-4-6760-0000-5320	200.00	14859517	200.00
107407		TB TEST	12553	MELVIN C. PULLEN		11-BSV-0000-4-6720-0000-5840	30.00	14859518	30.00

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

09/24/2014

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
107408		10361404- 10361404- PV-20140 PV-20140	16145	ECAMPUS.COM	A BOOK COMPANY, LLC	12-EOP-0000-3-6430-0000-7540 12-EOP-0000-3-6430-0000-7540 12-EOP-0000-3-6430-0000-7540 12-000-0000-3-0000-0000-9500	170.63 305.24 10,687.31 645.23	14859519	11,808.41
107409		8.26 14	11961	JERRY M. LEWIS		11-BRD-0000-1-6600-0013-5220	133.35	14859520	133.35
107410		00029239	11799	NEWS WEST PUBLISHING CO.		11-SUP-0000-1-6600-0011-5740	42.00	14859521	42.00
107411		TRAVEL	12530	MARIA LOPEZ		12-CTE-0000-2-6110-0000-5220	276.88	14859522	276.88
107412		10001518	15781	AMERICAN ASSOC OF COMMUN		11-SUP-0000-1-6600-0011-5310	3,490.00	14859523	3,490.00
107413		2014-15	12834	CCCCIO		11-ASV-0000-2-6010-0000-5310	300.00	14859524	300.00
107414		REIMBUR	13150	SARAH FRID		11-SUP-0000-1-6600-0011-4550	17.96	14859525	17.96
107415		REIMBUR REIMBUR	15965	MATTHEW VASQUEZ		11-SLR-0000-2-0953-0000-4320 11-SLR-0000-2-0953-0000-5890	17.24 22.50	14859526	39.74
107416		8/12/2014	11873	EDMUNDO R. GONZALES		11-BRD-0000-1-6600-0013-5220	108.08	14859527	108.08
107417		DINNER	12136	NEEDLES AREA CHAMBER OF C		11-SUP-0000-1-6600-0011-5890	600.00	14859528	600.00
107418		13558136	15308	HARLAND TECHNOLOGY SERVI		12-MTX-0000-3-6320-0000-5620	572.00	14859529	572.00
107419		E1206346	100384	DEPT. OF INDUSTRIAL RELATIO		11-M&O-0000-2-6500-0000-5640	225.00	14859530	225.00
107420		E1206344	100384	DEPT. OF INDUSTRIAL RELATIO		11-M&O-0000-2-6500-0000-5640	225.00	14859531	225.00
107421		E1206809	100384	DEPT. OF INDUSTRIAL RELATIO		11-M&O-0000-2-6500-0000-5640	225.00	14859532	225.00
107422		21557	100364	FIELDMAN, ROLAPP & ASSOCIA		11-BSV-0000-4-6720-0000-5110	1,749.00	14859533	1,749.00

Warrant Total: 41 $85,594.89

Authorized By: EGAN, RUSSI LOU

Expenditure Summary By Fund

Out Of State Sales Tax Amt:	0.00
11	$62,798.95
12	$19,741.62
33	$3,054.32
Total:	$85,594.89