REPORT OF PURCHASES AND WARRANT FOR

OCTOBER 2013

Report of Purchases by Document

10/01/2013 - 10/31/2013

Max Not Reported Amount: 0

Document	Vendor	Board Report Desc / Object Code Desc	SACS	Amount
DIRECT PAYMENT				
D0007895	11984 - CYLE JOHNSON ELECTRIC, INC.	LIOGHTING REPAIRS	11-M&O-0000-2-6500-0000-5640	314.81
D0007896	12137 - ALMQUIST BLYTHE AUTO PARTS, INC	VAN REPLACEMENT PARTS FOR ALL VANS	11-M&O-0000-2-6500-0000-5640	798.15
D0007897	12090 - CECILIA GARCIA	TRAVEL REIMBURSEMSENT	11-REP-0000-4-6720-0000-5220	28.00
D0007898	100226 - SHAD TERRELL LEE	REIMBURSEMENT FOR PURCHASE	11-M&O-0000-4-6500-0000-4510	23.98
D0007899	11430 - BOARD OF EQUALIZATION	SALES TAX PAYABLE	11-BSV-0000-4-6720-0000-4999	4,731.00
D0007900	100266 - CASANDRA J. AGUILAR MENDOZA	CAL GRANT B FALL 2013	11-CAL-7999-3-7010-0000-7520	737.00
D0007901	100082 - MEGAN R. ALEXANDER	CAL GRANT B FA2013	11-CAL-7999-3-7010-0000-7520	737.00
D0007902	100265 - ANGEL D. ANGELES, JR.	CAL GRANT B FA2013	11-CAL-7999-3-7010-0000-7520	274.00
D0007903	100112 - AARON BURNS	CAL GRANT B FA2013	11-CAL-7999-3-7010-0000-7520	737.00
D0007904	15260 - KERRI CALDWELL	CAL GRANT B FA 2013	11-CAL-7999-3-7010-0000-7520	137.00
D0007905	100264 - ANGELA R. CHANEY	CAL GRANT B FA2013	11-CAL-7999-3-7010-0000-7520	737.00
D0007906	100083 - DAVID A. CHAVEZ, JR.	CAL GRANT B FA2013	11-CAL-7999-3-7010-0000-7520	737.00
D0007907	15980 - NORA COLE	CAL GRANT B FA2013	11-CAL-7999-3-7010-0000-7520	737.00
D0007908	100086 - DANIELLE C. DORAME	CAL GRANT B FA2013	11-CAL-7999-3-7010-0000-7520	553.00
D0007909	15919 - VALERIE DUPREE	CAL GRANT B FA2013	11-CAL-7999-3-7010-0000-7520	737.00
D0007910	16147 - GABRIELLE S. GARCIA	CAL GRANT B FA 2013	11-CAL-7999-3-7010-0000-7520	737.00
D0007911	100090 - VIVIANA GARCIA	CAL GRANT B FA2013	11-CAL-7999-3-7010-0000-7520	737.00
D0007912	100263 - SHELBY L. GONZALEZ	CAL GRANT B FA2013	11-CAL-7999-3-7010-0000-7520	737.00
D0007913	100091 - JOSEPH C. GONZALEZ	CAL GRANT B FA2013	11-CAL-7999-3-7010-0000-7520	369.00
D0007914	100093 - DANIEL A. GUZMAN	CAL GRANT B FA2013	11-CAL-7999-3-7010-0000-7520	737.00
D0007915	100262 - DESTINY C. HEFLIN	CAL GRANT B FA 2013	11-CAL-7999-3-7010-0000-7520	737.00
D0007916	13731 - AMBRIA JONES	CAL GRANT B FA2013	11-CAL-7999-3-7010-0000-7520	737.00
D0007917	100097 - GUSTAVO MACHADO, JR.	CAL GRANT B FA2013	11-CAL-7999-3-7010-0000-7520	737.00
D0007918	100261 - JESSICA N. MORENO	CALGRANT B FA2013	11-CAL-7999-3-7010-0000-7520	737.00

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D0007919	100260 - MAYRA PARTIDA	CALGRANT B FA2013	11-CAL-7999-3-7010-0000-7520	737.00
D0007920	100099 - APRIL L. RAGSDALE	CALGRANT B FA2013	11-CAL-7999-3-7010-0000-7520	737.00
D0007921	100259 - JOSEPHINA REHRIG	CALGRANT B FA2013	11-CAL-7999-3-7010-0000-7520	737.00
D0007922	100103 - SUSAN RIVERA	CALGRANT B FA2013	11-CAL-7999-3-7010-0000-7520	737.00
D0007923	15943 - CLARICE ROBERTSON	CALGRANT B FA2013	11-CAL-7999-3-7010-0000-7520	553.00
D0007924	100104 - AMY J. RODRIGUEZ	CALGRANT B FA2013	11-CAL-7999-3-7010-0000-7520	737.00
D0007925	16115 - TAIWANNA SCOTT	CALGRANT B FA2013	11-CAL-7999-3-7010-0000-7520	737.00
D0007926	100115 - DANIEL TYE	CALGRANT B FA2013	11-CAL-7999-3-7010-0000-7520	737.00
D0007927	12048 - PALO VERDE COMMUNITY COLLEGE	PIANO TUNING REVOLVING CHECK	11-MUS-0000-2-1004-0000-5110	125.00
D0007928	11191 - KERU RADIO	RADIO ADVERTISING FOR SCE GRANT	12-FPA-0000-4-6810-0000-5740	300.00
D0007929	13603 - JOHN BUSH	RV VALVE	11-M&O-0000-2-6500-0000-5640	125.00
D0007930	10164 - C.B. PLUMBING	MATERIALS AND SUPPLIES	11-M&O-0000-2-6500-0000-4510	488.05
D0007931	10460 - PALO VERDE VALLEY TIMES	ADVERTISING	11-000-0000-3-0000-0000-9500	2,038.16
D0007932	15719 - DEPARTMENT OF TOXIC SUBSTANCES CONTROL	EPA ID NUMBER	11-M&O-0000-2-6500-0000-5890	175.00
D0007933	10460 - PALO VERDE VALLEY TIMES	ADVERTISING SEPT 2013	11-BSV-0000-4-6720-0000-5740	37.68
			11-MKT-0000-3-6450-0000-5740	162.00
				199.68
D0007934	12350 - FOUNDATION FOR CALIFORNIA	FUSION LICENSE FEE	11-BSV-0000-4-6720-0000-5310	2,529.29
D0007935	100154 - CASSIE HUEBRA	REPLACEMENT CHECK FOR WARRANT # 14509755	12-000-0000-3-0000-0000-9500	69.17
D0007936	12048 - PALO VERDE COMMUNITY COLLEGE	SDI 3RD QTR	11-SID-0000-0-6720-0000-3999	6,768.28
D0007937	15692 - ELLUCIAN, INC.	REPLACEMENT CHECK FOR MISSING WARRANT	12-TL3-2013-2-6150-0000-5110	8,000.00
D0007938	12137 - ALMQUIST BLYTHE AUTO PARTS, INC	BRAKE PADS FOR VAN B	11-M&O-0000-2-6500-0000-4510	173.31
D0007939	15771 - BENEFIT WALLET HSA	HSA DEDUCTABLES FOR NEW HIRES	11-BSV-0000-4-6720-0000-3440	833.36
D0007940	16144 - MARY DENISE WHITTAKER	consultant services	11-SUP-0000-1-6600-0011-5110	15,451.20

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D0007941	11623 - AIRGAS WEST	SUPPLIES FOR WELDING CLASS	12-LOT-0000-2-0956-5000-4390	48.01
D0007942	100008 - SCHOOL SPECIALTY CHILDCRAFT	SUPPLIES FOR CDC	33-CDC-0000-2-6920-0000-4320	64.85
D0007943	15470 - OFFICIAL PAYMENTS CORP.	TUITION AND FEES FROM DATATEL	11-BSV-0000-4-6720-0000-5800	6.92
D0007944	13577 - LIEBERT CASSIDY WHITMORE	SCCCD EMP. RELATIONS CONSORTTIUM	11-BSV-0000-4-6720-0000-5110	2,843.75
D0007945	15771 - BENEFIT WALLET HSA	HSA BRANDI CHAVEZ	11-BSV-0000-4-6720-0000-3440	416.68
D0007946	12918 - ROSITAS MEXICAN CUISINE	FOOD FOR YOUNG AMERICANS	12-FPA-6000-4-6810-0000-4710	324.00
D0007947	15221 - XIA SMITH	FOOD FOR YOUNG AMERICANS	12-FPA-6000-4-6810-0000-4710	309.96
D0007948	100284 - THE YOUNG AMERICANS	38 STUDENT FEES FOR YOUNG AMERICANS	12-FPA-6000-4-6810-0000-5590	2,242.00
D0007949	13660 - RIVERSIDE CO. OFFICE OF EDUCATION	SALARY ABATEMENT FOR VICTOR HERNANDEZ	11-OVL-0000-2-0701-0000-3440	1,542.74
		56 DIRECT PAYMENTS OVER 0		69,070.35
PURCHASE ORDER				
B0010390	11603 - GST GOLDEN STAR TECHNOLOGY, INC.	Components needed to replace network in server r	11-MIS-0000-1-6780-0000-6492	12,838.43
			12-TL3-2013-2-6150-0000-6492	2,000.00
				14,838.43
B0010391	100193 - OFFICE MAX	First Aid Supplies	11-BSV-0000-4-6720-0000-4590	300.00
B0010392	11142 - XEROX CORP.	xerox fees for bsv	11-BSV-0000-4-6720-0000-5630	4,368.00
P0043039	100254 - RAMSEY BACKFLOW	BACKFLOW TESTING	11-NDL-0000-2-6010-0000-5640	110.00
P0043070	11364 - COLLEGE BOARD	Assessment/Companion	11-MTX-0000-3-6320-0000-4360	2,588.00
			12-BSI-0000-2-6110-0000-4360	2,500.00
				5,088.00
P0043071	12841 - PRUDENTIAL/KEENAN & ASSOCIATES	MONTHLY VOLUNTARY DUES	11-BSV-0000-4-6720-0000-3440	385.72
P0043072	12896 - BOARD OF REGISTERED NURSING	CEP Renewal	11-NUR-0000-2-1230-2000-5320	300.00
P0043073	11046 - QUILL CORP.	Office supplies	11-NUR-0000-2-1230-2000-4320	58.19
P0043074	15221 - XIA SMITH	FOOD FOR CARE WORKSHOPS	12-CAR-0000-3-6430-0000-4710	400.00
P0043075	12254 - ACHRO/EEO	Annual Dues	11-BSV-0000-4-6720-0000-5320	400.00

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P0043076	11505 - FEDEX	Shipping for new phone system	12-TL3-2013-2-6150-0000-6492	758.26
P0043077	11505 - FEDEX	SHIPPING CHARGES	12-TL3-2013-2-6150-0000-6492	45.34
P0043078	12227 - CDW-G	Ink for faculty printer	12-TL3-2013-2-6150-0000-6492	316.61
P0043079	100267 - JESUS MILAGROS FRAGOZA	EMPLOYEE REIMBURSEMENT	11-BSV-0000-4-6720-0000-5850	15.00
P0043080	14682 - UNION BANK - FIRST BANKCARD	purchase of food items for the Child Dev. Center	33-CDC-0000-2-6920-0000-4710	218.92
			33-CDC-0000-2-6920-0000-4790	86.22
				305.14
P0043081	14682 - UNION BANK - FIRST BANKCARD	Food items for the Child Dev. Center	33-CDC-0000-2-6920-0000-4710	1,024.53
			33-CDC-0000-2-6920-0000-4790	346.47
				1,371.00
P0043082	14682 - UNION BANK - FIRST BANKCARD	COMPLETE HD MULTIMEDIA SUITE FOR DSPS PROG	11-ACS-0000-2-6030-0000-5220	375.00
			11-NUR-0000-2-1230-2000-5220	157.12
			12-CAW-0000-3-6400-0000-4550	175.46
			12-DSP-0000-3-6420-0000-5220	1,625.00
			12-DSP-0000-3-6420-0000-5590	398.81
			12-EOP-0000-3-6430-0000-5220	909.52
			12-MTX-0000-3-6320-0000-5220	732.08
				4,372.99
P0043083	14682 - UNION BANK - FIRST BANKCARD	ADVERTISING	11-BSV-0000-4-6720-0000-5740	749.70
P0043084	14682 - UNION BANK - FIRST BANKCARD	CREDIT CARD FOR DON WALLACE	11-SUP-0000-1-6600-0011-4590	54.38
			11-SUP-0000-1-6600-0011-4710	66.45
				120.83
P0043085	14682 - UNION BANK - FIRST BANKCARD	Official Transcript paper restock - Rush Order	11-A&R-0000-3-6200-0000-4557	1,098.00
			11-BSV-0000-4-6720-0000-5220	1,741.89
			11-BSV-0000-4-6720-0000-5740	23.67
			11-FPA-6000-4-6810-0000-5590	246.30
			11-MIS-0000-1-6780-0000-5310	14.89
			12-IEP-0000-2-1004-0000-6491	97.04
			12-TL3-2013-2-6150-0000-5620	595.00

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				3,816.79
P0043086	11384 - PAPER DIRECT, INC.	Supplies for commencement.	11-NUR-0000-2-1230-2000-4370	289.37
P0043087	11300 - CHERYL BRUNO-MOFU	Meal reimbursement	11-NUR-0000-2-1230-2000-5220	102.00
P0043088	11073 - ALBERTSON'S FOOD CENTER #954	Purchase refreshment for a commencement.	11-NUR-0000-2-1230-2000-4370	60.00
P0043089	11046 - QUILL CORP.	Office supplies	11-ASV-0000-2-6010-0000-4550	73.13
P0043090	13339 - JOSEPH BOIRE	Travel Reimbursement	11-ASV-0000-2-6010-0000-5220	18.00
P0043091	12284 - HENRY RINALDI	Travel Reimbursement	11-ASV-0000-2-6010-0000-5220	143.54
P0043092	15221 - XIA SMITH	CalWORKs Workshop Nov	12-CAW-0000-3-6400-0000-4710	172.37
P0043093	10106 - WEEKS PRINTING	CARBON COPY EOPS FORMS	12-EOP-0000-3-6430-0000-4555	696.84
P0043094	11590 - BLYTHE AREA CHAMBER	Booth space at Spring Street Festival 11.2.13	11-MKT-0000-3-6450-0000-5740	25.00
P0043095	100111 - M & N PARTY STORE	CAW Meeting Decor. Supplies	12-CAW-0000-3-6400-0000-4590	517.26
P0043096	12890 - POSITIVE PROMOTIONS	CAW Meeting Initiative	12-CAW-0000-3-6400-0000-4590	239.00
P0043097	100283 - ACTLA CONFERENCE PLANNING	Conference registration fee	12-BSI-0000-2-6110-0000-5220	375.00
P0043098	12084 - BIJU RAMAN	Meal reimbursement	12-BSI-0000-2-6110-0000-5220	174.00
P0043099	12048 - PALO VERDE COMMUNITY COLLEGE	Phlebotomy kit	12-CAW-0000-3-6400-0000-4320	90.00
P0043100	12602 - DEPARTMENT OF SOCIAL SERVICES	Annual License fee	33-CDC-0000-2-6920-0000-5320	440.00
P0043101	13085 - SARS SOFTWARE PRODUCTS, INC.	SARS Contract	11-SSA-0000-3-6450-0000-5620	2,700.00
P0043102	13179 - SIOUX STOECKLE	Supplies for music instructor interview	11-ASV-0000-2-6010-0000-4300	41.98
P0043103	12910 - IRMA DAGNINO	Meal Reimbursement	11-SSA-0000-3-6450-0000-5220	36.00
P0043104	13150 - SARAH FRID	Travel Reimbursement	11-SSA-0000-3-6450-0000-5220	36.00
P0043105	15183 - SHARON JONES	Travel Reimbursement	11-SSA-0000-3-6450-0000-5220	36.00
P0043106	12834 - CCCCIO	CCCCIO Fall 2013 Conference	11-ASV-0000-2-6010-0000-5220	375.00
P0043107	12084 - BIJU RAMAN	Reimbursement-parking fee	12-BSI-0000-2-6110-0000-5220	9.00
P0043108	15183 - SHARON JONES	Travel reimbursement	11-ASV-0000-2-6010-0000-5220	254.93

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P0043109	100193 - OFFICE MAX	Superintendent/President's office supplies	11-SUP-0000-1-6600-0011-4550	332.59
P0043110	11873 - EDMUNDO R. GONZALES	Reimburse Meals	11-BRD-0000-1-6600-0013-5220	32.89
P0043111	13403 - CACCRAO	Institutional Membership Dues	11-A&R-0000-3-6200-0000-5310	200.00
P0043112	11961 - JERRY M. LEWIS	Reimburse meal for Trustee J. Lewis	11-BRD-0000-1-6600-0013-5220	23.00
P0043113	12353 - GALE GROUP	Annual hosting fee for e-book subscription	12-LOT-0000-2-6120-0000-6310	300.00
P0043114	13374 - DIANA MENDEZ	Meal Reimb. for Mandatory FA Directors Mtg	11-BFA-0000-3-6460-0000-5220	66.00
P0043115	15552 - PITNEY BOWES (SUPPLIES)	Postage Supplies	11-BSV-0000-4-6720-0000-4590	135.94
			67 PURCHASE ORDERS OVER 0	46,114.84

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

10/01/2013

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
105634			11433	'REEP' FOR BENEFITS		11-A&R-0000-3-6200-0000-3420	1,121.38	14601745	78,092.10
						11-ABE-0000-2-4930-8000-3410	437.87		
						11-ACC-0000-2-0502-0000-3410	414.88		
						11-ALC-0000-2-2104-0000-3410	352.43		
						11-ASV-0000-2-6010-0000-3420	3,438.90		
						11-AUT-0000-2-0948-0000-1110	($1,067.98)		
						11-BCT-0000-2-0953-0000-3410	1,067.98		
						11-BFA-0000-3-6460-0000-3420	1,815.56		
						11-BIO-0000-2-0401-0000-3410	907.78		
						11-BRD-0000-1-6600-0013-3420	533.99		
						11-BSV-0000-4-0000-0000-3440	715.02		
						11-BSV-0000-4-6720-0000-3420	4,452.67		
						11-BUS-0000-2-0501-0000-3410	566.03		
						11-BUS-0000-2-0505-0000-3410	414.87		
						11-CAW-0000-3-6400-0000-3420	352.43		
						11-CHD-0000-2-1305-0000-3410	619.43		
						11-CHE-0000-2-1905-0000-3410	213.60		
						11-CRJ-0000-2-2105-0000-3410	448.55		
						11-DEL-0000-2-6010-0000-3420	1,067.98		
						11-ENG-0000-2-1501-0000-3410	3,608.57		
						11-EOP-0000-3-6430-0000-3430	1,226.97		
						11-GES-0000-2-4930-0000-3410	1,164.10		
						11-HEA-0000-2-0837-0000-3410	533.99		
						11-HEA-0000-2-1201-0000-3410	533.99		
						11-HIS-0000-2-2201-0000-3410	715.55		
						11-LIB-0000-2-6120-0000-3430	1,067.98		
						11-M&O-0000-2-6500-0000-3420	4,271.92		
						11-MAN-0000-2-0506-0000-3410	427.44		
						11-MAT-0000-2-1701-0000-3410	2,990.34		
						11-MIS-0000-1-6780-0000-3420	3,097.14		
						11-MTX-0000-3-6320-0000-3420	1,762.16		
						11-MTX-0000-3-6320-0000-3430	1,067.98		
						11-MTX-0000-3-6400-0000-3420	363.12		
						11-MTX-0000-3-6780-0000-3420	106.80		
						11-MUS-0000-2-1004-0000-3410	1,067.98		
						11-NBE-0000-2-4930-8000-3410	630.11		
						11-NDL-0000-2-6010-0000-3420	1,226.97		
						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		

PALO VERDE COMMUNITY COLLEGE

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						11-PSY-0000-2-2001-0000-3410	619.43		
						11-RDG-0000-2-1501-0000-3410	897.10		
						11-RET-0000-4-0000-0000-3410	10,404.62		
						11-RET-0000-4-0000-0000-3430	4,182.69		
						11-SOC-0000-2-2208-0000-3410	427.19		
						11-SPA-0000-2-1105-0000-3410	640.79		
						11-SPE-0000-2-1506-0000-3410	427.19		
						11-SUP-0000-1-6600-0011-3420	1,601.97		
						11-SUP-0000-1-6600-0011-3430	1,067.98		
						11-WEL-0000-2-0956-5000-3410	1,067.98		
						12-BFA-0000-3-6460-0000-3420	320.40		
						12-BSI-0000-2-6110-0000-3420	32.04		
						12-CAR-0000-3-6430-0000-3420	267.00		
						12-CAW-0000-3-6400-0000-3420	352.43		
						12-DSP-0000-3-6420-0000-3430	245.64		
						12-EEO-0000-3-6760-0000-3420	160.20		
						12-EOP-0000-3-6430-0000-3420	800.98		
						12-MTX-0000-3-6320-0000-3420	160.20		
						12-TL3-2013-2-6150-0000-3420	1,067.98		
						12-TRI-2014-3-6420-0000-3430	822.34		
						33-CDC-0000-2-6920-0000-3410	2,135.96		
						33-CDC-0000-2-6920-0000-3420	1,067.98		
105635			11433	'REEP' FOR BENEFITS		11-A&R-0000-3-6200-0000-3420	367.14	14601746	9,368.40
						11-ACC-0000-2-0502-0000-3410	59.50		
						11-ALC-0000-2-2104-0000-3410	127.85		
						11-AST-0000-2-1911-0000-3410	63.30		
						11-ASV-0000-2-6010-0000-3420	281.05		
						11-ASV-0000-2-6010-0000-3430	25.32		
						11-AUT-0000-2-0948-0000-3410	126.60		
						11-BCT-0000-2-0953-0000-3410	126.60		
						11-BFA-0000-3-6460-0000-3420	341.82		
						11-BRD-0000-1-6600-0013-3420	696.30		
						11-BSV-0000-4-6720-0000-3420	633.00		
						11-BUS-0000-2-0501-0000-3410	67.10		
						11-BUS-0000-2-0505-0000-3410	115.21		
						11-CAW-0000-3-6400-0000-3420	41.78		
						11-CHD-0000-2-1305-0000-3410	73.43		
						11-CIS-0000-2-0701-0000-3410	126.60		
						11-CRJ-0000-2-2105-0000-3410	53.17		
						11-DEL-0000-2-6010-0000-3420	126.60		
						11-DEL-0000-2-6010-0000-3430	88.62		
						11-ECO-0000-2-2204-0000-3410	35.45		

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10/01/2013

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
						11-ENG-0000-2-1501-0000-3410	515.26		
						11-EOP-0000-3-6430-0000-3430	126.60		
						11-GES-0000-2-4930-0000-3410	137.99		
						11-HIS-0000-2-2201-0000-3410	84.82		
						11-LIB-0000-2-6120-0000-3430	126.60		
						11-M&O-0000-2-6500-0000-3420	506.40		
						11-MAN-0000-2-0506-0000-3410	43.04		
						11-MAT-0000-2-1701-0000-3410	316.50		
						11-MIS-0000-1-6780-0000-3420	557.04		
						11-MTX-0000-3-6320-0000-3420	208.89		
						11-MTX-0000-3-6320-0000-3430	180.41		
						11-MTX-0000-3-6400-0000-3420	43.04		
						11-MTX-0000-3-6780-0000-3420	12.66		
						11-MUS-0000-2-1004-0000-3410	126.60		
						11-NDL-0000-2-6010-0000-3420	126.60		
						11-NDL-0000-2-6010-0000-3430	126.60		
						11-NUR-0000-2-1230-2000-3410	126.60		
						11-NUR-0000-2-1230-2000-3420	94.95		
						11-OUT-0000-2-6320-0000-3430	41.15		
						11-PHI-0000-2-1509-0000-3410	20.26		
						11-POS-0000-2-2207-0000-3410	41.78		
						11-PSY-0000-2-2001-0000-3410	139.26		
						11-RDG-0000-2-1501-0000-3410	106.34		
						11-RET-0000-4-0000-0000-3430	126.60		
						11-SOC-0000-2-2208-0000-3410	50.64		
						11-SPA-0000-2-1105-0000-3410	75.96		
						11-SPE-0000-2-1506-0000-3410	50.64		
						11-SUP-0000-1-6600-0011-3420	189.90		
						11-SUP-0000-1-6600-0011-3430	126.60		
						11-WEL-0000-2-0956-5000-3410	126.60		
						12-BFA-0000-3-6460-0000-3420	37.98		
						12-BSI-0000-2-6110-0000-3420	3.80		
						12-CAR-0000-3-6430-0000-3420	31.65		
						12-CAW-0000-3-6400-0000-3420	41.78		
						12-CTE-0000-2-6010-0000-3430	3.17		
						12-DSP-0000-3-6420-0000-3420	126.60		
						12-DSP-0000-3-6420-0000-3430	29.12		
						12-EEO-0000-3-6760-0000-3420	18.99		
						12-EOP-0000-3-6430-0000-3420	94.95		
						12-MTX-0000-3-6320-0000-3420	37.98		
						12-MTX-0000-3-6320-0000-3430	15.83		
						12-TL3-2013-2-6150-0000-3420	126.60		
						12-TRI-2014-3-6420-0000-3420	63.30		

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Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
105636			11433	'REEP' FOR BENEFITS		12-TRI-2014-3-6420-0000-3430	97.48	14601747	2,089.24
						12-VEA-0000-2-6010-0000-3430	126.60		
						33-CDC-0000-2-6920-0000-3410	253.20		
						33-CDC-0000-2-6920-0000-3420	126.60		
						11-A&R-0000-3-6200-0000-3420	79.73		
						11-ABE-0000-2-4930-8000-3410	11.27		
						11-ACC-0000-2-0502-0000-3410	12.92		
						11-ALC-0000-2-2104-0000-3410	27.74		
						11-AST-0000-2-1911-0000-3410	13.74		
						11-ASV-0000-2-6010-0000-3420	88.52		
						11-ASV-0000-2-6010-0000-3430	5.50		
						11-AUT-0000-2-0948-0000-3410	27.49		
						11-BCT-0000-2-0953-0000-3410	27.49		
						11-BFA-0000-3-6460-0000-3420	74.23		
						11-BRD-0000-1-6600-0013-3420	151.19		
						11-BSV-0000-4-6720-0000-3420	82.47		
						11-BUS-0000-2-0501-0000-3410	14.57		
						11-BUS-0000-2-0505-0000-3410	25.01		
						11-CAW-0000-3-6400-0000-3420	9.07		
						11-CHD-0000-2-1305-0000-3410	15.94		
						11-CIS-0000-2-0701-0000-3410	27.49		
						11-CRJ-0000-2-2105-0000-3410	11.55		
						11-DEL-0000-2-6010-0000-3420	27.49		
						11-DEL-0000-2-6010-0000-3430	19.24		
						11-ECO-0000-2-2204-0000-3410	7.70		
						11-ENG-0000-2-1501-0000-3410	111.88		
						11-EOP-0000-3-6430-0000-3430	27.49		
						11-GES-0000-2-4930-0000-3410	29.97		
						11-HEA-0000-2-0837-0000-3410	13.74		
						11-HEA-0000-2-1201-0000-3410	13.75		
						11-HIS-0000-2-2201-0000-3410	18.42		
						11-LIB-0000-2-6120-0000-3430	27.49		
						11-M&O-0000-2-6500-0000-3420	109.96		
						11-MAN-0000-2-0506-0000-3410	9.35		
						11-MAT-0000-2-1701-0000-3410	68.73		
						11-MIS-0000-1-6780-0000-3420	120.96		
						11-MTX-0000-3-6320-0000-3420	45.36		
						11-MTX-0000-3-6320-0000-3430	11.69		
						11-MTX-0000-3-6400-0000-3420	9.35		
						11-MTX-0000-3-6780-0000-3420	2.75		
						11-MUS-0000-2-1004-0000-3410	27.49		
						11-NBE-0000-2-4930-8000-3410	16.22		

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Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
						11-NDL-0000-2-6010-0000-3420	27.49		
						11-NDL-0000-2-6010-0000-3430	27.49		
						11-NUR-0000-2-1230-2000-3410	46.73		
						11-NUR-0000-2-1230-2000-3420	20.62		
						11-NUR-0000-2-1230-2000-3430	21.99		
						11-OUT-0000-2-6320-0000-3430	8.94		
						11-PHE-0000-2-0835-0000-3410	13.75		
						11-PHI-0000-2-1509-0000-3410	4.40		
						11-POS-0000-2-2207-0000-3410	9.07		
						11-PSY-0000-2-2001-0000-3410	30.24		
						11-RDG-0000-2-1501-0000-3410	23.09		
						11-RET-0000-4-0000-0000-3430	27.49		
						11-SOC-0000-2-2208-0000-3410	11.00		
						11-SPA-0000-2-1105-0000-3410	16.49		
						11-SPE-0000-2-1506-0000-3410	11.00		
						11-SUP-0000-1-6600-0011-3420	41.24		
						11-SUP-0000-1-6600-0011-3430	27.49		
						11-WEL-0000-2-0956-5000-3410	27.49		
						12-BFA-0000-3-6460-0000-3420	8.24		
						12-BSI-0000-2-6110-0000-3420	0.82		
						12-CAR-0000-3-6430-0000-3420	6.87		
						12-CAW-0000-3-6400-0000-3420	9.07		
						12-CTE-0000-2-6010-0000-3430	0.69		
						12-DSP-0000-3-6420-0000-3420	27.48		
						12-DSP-0000-3-6420-0000-3430	6.32		
						12-EEO-0000-3-6760-0000-3420	4.12		
						12-EOP-0000-3-6430-0000-3420	20.62		
						12-MTX-0000-3-6320-0000-3420	8.24		
						12-MTX-0000-3-6320-0000-3430	3.44		
						12-TL3-2013-2-6150-0000-3420	27.49		
						12-TRI-2014-3-6420-0000-3420	13.75		
						12-TRI-2014-3-6420-0000-3430	21.17		
						12-VEA-0000-2-6010-0000-3430	27.49		
						33-CDC-0000-2-6920-0000-3410	54.98		
						33-CDC-0000-2-6920-0000-3420	27.49		
105637			11433	'REEP' FOR BENEFITS		11-ACC-0000-2-0502-0000-3410	144.46	14601748	4,127.44
						11-ALC-0000-2-2104-0000-3410	701.66		
						11-ASV-0000-2-6010-0000-3430	206.37		
						11-BUS-0000-2-0505-0000-3410	598.48		
						11-ECO-0000-2-2204-0000-3410	288.92		
						11-ENG-0000-2-1501-0000-3410	866.76		
						11-MTX-0000-3-6320-0000-3430	128.98		

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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	335.36		
						11-PHI-0000-2-1509-0000-3410	165.10		
						11-PSY-0000-2-2001-0000-3410	536.57		
						12-CTE-0000-2-6010-0000-3430	25.80		
						12-MTX-0000-3-6320-0000-3430	128.98		
105638			11433	'REEP' FOR BENEFITS		11-ACC-0000-2-0502-0000-3410	3.89	14601749	111.28
						11-ALC-0000-2-2104-0000-3410	18.91		
						11-ASV-0000-2-6010-0000-3430	5.56		
						11-BUS-0000-2-0505-0000-3410	16.14		
						11-ECO-0000-2-2204-0000-3410	7.79		
						11-ENG-0000-2-1501-0000-3410	23.37		
						11-MTX-0000-3-6320-0000-3430	3.48		
						11-OUT-0000-2-6320-0000-3430	9.05		
						11-PHI-0000-2-1509-0000-3410	4.45		
						11-PSY-0000-2-2001-0000-3410	14.46		
						12-CTE-0000-2-6010-0000-3430	0.70		
						12-MTX-0000-3-6320-0000-3430	3.48		
105639			11907	DELTA DENTAL		11-RET-0000-4-0000-0000-3430	106.49	14601750	106.49
105640			11433	'REEP' FOR BENEFITS		11-A&R-0000-3-6200-0000-3420	34.51	14601751	907.80
						11-ABE-0000-2-4930-8000-3410	4.88		
						11-ACC-0000-2-0502-0000-3410	5.59		
						11-ALC-0000-2-2104-0000-3410	12.51		
						11-AST-0000-2-1911-0000-3410	5.95		
						11-ASV-0000-2-6010-0000-3420	38.32		
						11-ASV-0000-2-6010-0000-3430	3.40		
						11-AUT-0000-2-0948-0000-3410	11.90		
						11-BCT-0000-2-0953-0000-3410	11.90		
						11-BFA-0000-3-6460-0000-3420	32.12		
						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	64.60		
						11-BUS-0000-2-0501-0000-3410	6.31		
						11-BUS-0000-2-0505-0000-3410	10.83		
						11-CAW-0000-3-6400-0000-3420	3.93		
						11-CHD-0000-2-1305-0000-3410	6.90		
						11-CHE-0000-2-1905-0000-3410	2.38		
						11-CIS-0000-2-0701-0000-3410	11.90		
						11-CRJ-0000-2-2105-0000-3410	5.00		
						11-DEL-0000-2-6010-0000-3420	11.90		
						11-DEL-0000-2-6010-0000-3430	8.33		
						11-ECO-0000-2-2204-0000-3410	3.33		

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Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
						11-ENG-0000-2-1501-0000-3410	48.43		
						11-EOP-0000-3-6430-0000-3430	11.90		
						11-GES-0000-2-4930-0000-3410	12.97		
						11-HEA-0000-2-0837-0000-3410	5.95		
						11-HEA-0000-2-1201-0000-3410	5.95		
						11-HIS-0000-2-2201-0000-3410	7.97		
						11-LIB-0000-2-6120-0000-3430	11.90		
						11-M&O-0000-2-6500-0000-3420	47.60		
						11-MAN-0000-2-0506-0000-3410	4.05		
						11-MAT-0000-2-1701-0000-3410	39.27		
						11-MIS-0000-1-6780-0000-3420	52.36		
						11-MTX-0000-3-6320-0000-3420	19.64		
						11-MTX-0000-3-6320-0000-3430	17.60		
						11-MTX-0000-3-6400-0000-3420	4.04		
						11-MTX-0000-3-6780-0000-3420	1.19		
						11-MUS-0000-2-1004-0000-3410	11.90		
						11-NBE-0000-2-4930-8000-3410	7.02		
						11-NDL-0000-2-6010-0000-3420	11.90		
						11-NDL-0000-2-6010-0000-3430	11.90		
						11-NUR-0000-2-1230-2000-3410	20.23		
						11-NUR-0000-2-1230-2000-3420	8.92		
						11-NUR-0000-2-1230-2000-3430	9.52		
						11-OUT-0000-2-6320-0000-3430	5.53		
						11-PHE-0000-2-0835-0000-3410	7.73		
						11-PHI-0000-2-1509-0000-3410	1.90		
						11-POS-0000-2-2207-0000-3410	3.93		
						11-PSY-0000-2-2001-0000-3410	13.60		
						11-RDG-0000-2-1501-0000-3410	10.00		
						11-SOC-0000-2-2208-0000-3410	4.76		
						11-SPA-0000-2-1105-0000-3410	7.14		
						11-SPE-0000-2-1506-0000-3410	4.76		
						11-SUP-0000-1-6600-0011-3420	17.85		
						11-SUP-0000-1-6600-0011-3430	17.00		
						11-WEL-0000-2-0956-5000-3410	11.90		
						12-BFA-0000-3-6460-0000-3420	3.58		
						12-BSI-0000-2-6110-0000-3420	0.36		
						12-CAR-0000-3-6430-0000-3420	2.98		
						12-CAW-0000-3-6400-0000-3420	3.93		
						12-CTE-0000-2-6010-0000-3430	0.43		
						12-DSP-0000-3-6420-0000-3420	11.90		
						12-DSP-0000-3-6420-0000-3430	2.74		
						12-EEO-0000-3-6760-0000-3420	1.78		
						12-EOP-0000-3-6430-0000-3420	8.92		

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Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
						12-MTX-0000-3-6320-0000-3420	3.57		
						12-MTX-0000-3-6320-0000-3430	2.13		
						12-TL3-2013-2-6150-0000-3420	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		
105641			11433	'REEP' FOR BENEFITS		11-BIO-0000-2-0401-0000-3410	14.30	14601752	84.10
						11-BSV-0000-4-6720-0000-3420	33.64		
						11-CHE-0000-2-1905-0000-3410	3.36		
						11-MAT-0000-2-1701-0000-3410	13.46		
						11-MTX-0000-3-6320-0000-3430	16.82		
						11-PHE-0000-2-0835-0000-3410	2.52		
105642			11433	'REEP' FOR BENEFITS		11-ABE-0000-2-4930-8000-3410	42.91	14601753	732.69
						11-ASV-0000-2-6010-0000-3420	104.67		
						11-BIO-0000-2-0401-0000-3410	88.97		
						11-CHE-0000-2-1905-0000-3410	20.93		
						11-HEA-0000-2-0837-0000-3410	52.33		
						11-HEA-0000-2-1201-0000-3410	52.34		
						11-MAT-0000-2-1701-0000-3410	83.74		
						11-NBE-0000-2-4930-8000-3410	61.76		
						11-NUR-0000-2-1230-2000-3410	73.26		
						11-NUR-0000-2-1230-2000-3430	83.74		
						11-PHE-0000-2-0835-0000-3410	68.04		
105643		OCTOBE	12841	PRUDENTIAL/KEENAN & ASSOCI		11-BSV-0000-4-6720-0000-3440	385.72	14601754	385.72

Warrant Total: 10 $96,005.26

Authorized By: MITCHELL, DEBRA A

Expenditure Summary By Fund

Out Of State Sales Tax Amt:	0.00
11	$86,792.31
12	$5,511.04
33	$3,701.91
Total:	$96,005.26

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Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
105644		10/13	10008	CITY OF BLYTHE (WATER DEPT)		33-CDC-0000-2-6920-0000-5530	145.97	14601947	6,092.20
		10/13				11-BSV-0000-4-6570-0000-5530	5,946.23		
105645		2224094	15834	APPLE VALLEY COMMUNICATIO		11-NDL-0000-2-6010-0000-5620	35.00	14601948	105.00
		2225094				11-M&O-0000-2-6500-0000-5620	35.00		
		2226094				11-M&O-0000-2-6500-0000-5620	35.00		
105646		FQ70929	12227	CDW-G		12-TL3-2013-2-6150-0000-6492	699.57	14601949	699.57
105647	X	8.30.13	10786	LINDA PRATT		11-BFA-0000-3-6460-0000-5110	2,343.50	14601950	7,941.66
	X	9.22.13				11-BFA-0000-3-6460-0000-5110	1,888.78		
	X	9.29.13				11-BFA-0000-3-6460-0000-5110	1,888.78		
	X	9.8.13				11-BFA-0000-3-6460-0000-5110	1,820.60		
105648		106690	13798	WESTERN ALARM SERVICE INC		11-NDL-0000-2-6010-0000-5410	75.00	14601951	75.00
105649		226610	12487	COMPUTERLAND OF SILICON V		11-MIS-0000-1-6780-0000-5620	28,256.00	14601952	28,256.00
105650		5339265	100225	GUARDSMARK, LLC		11-SEC-0000-2-6500-0000-5110	854.40	14601953	854.40
105651		9/2013	10641	INLAND BUILDERS SUPPLY, INC.		11-M&O-0000-2-6500-0000-4510	840.97	14601954	840.97
105652		PALOVC	12772	ALLDATA		12-LOT-0000-2-0948-0000-4330	975.00	14601955	975.00
105653		PV-20130	16145	ECAMPUS.COM	A BOOK COMPANY, LLC	12-EOP-0000-3-6430-0000-7540	1,485.80	14601956	2,847.05
		PV-20130				12-EOP-0000-3-6430-0000-7540	724.24		
		PV-20130				12-EOP-0000-3-6430-0000-7540	637.01		
105654		9252551-1	16145	ECAMPUS.COM	A BOOK COMPANY, LLC	11-EOP-0000-3-6430-0000-7540	411.73	14601957	2,651.21
		9252551-1				11-EOP-0000-3-6430-0000-7540	1,982.12		
		9425271-1				11-EOP-0000-3-6430-0000-7540	146.75		
		9725271-1				11-EOP-0000-3-6430-0000-7540	110.61		
105655		122203	12720	SPEAR ENGINEERING		11-BRD-0000-1-6600-0013-4550	29.90	14601958	29.90
105656		10001435	15781	AMERICAN ASSOC OF COMMUN		11-SUP-0000-1-6600-0011-5310	3,490.00	14601959	3,490.00
105657		AUGUST	15943	CLARICE ROBERTSON		12-CAR-0000-3-7010-0060-7570	450.00	14601960	450.00
105658		AUGUST	100216	PEDRO PEREZ		12-CAR-0000-3-7010-0060-7570	450.00	14601961	450.00
105659		AUGUST	13258	LASHANETTE GUIZER		12-CAR-0000-3-7010-0060-7570	450.00	14601962	450.00
105660		9/20/13	12084	BIJU RAMAN		11-ACS-0000-2-6030-0000-5220	46.00	14601963	46.00
105661		11695	11984	CYLE JOHNSON ELECTRIC, INC.		11-M&O-0000-2-6500-0000-5640	187.37	14601964	314.81
		505.83				11-M&O-0000-2-6500-0000-5640	75.60		
		50607				11-M&O-0000-2-6500-0000-5640	51.84		
105662		161414	12137	ALMQUIST BLYTHE AUTO PART		11-M&O-0000-2-6500-0000-5640	97.07	14601965	798.15
		161528				11-M&O-0000-2-6500-0000-5640	151.14		
		161529				11-M&O-0000-2-6500-0000-5640	147.94		
		161605				11-M&O-0000-2-6500-0000-5640	15.12		
		161606				11-M&O-0000-2-6500-0000-5640	1.07		

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10/02/2013

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
		161608				11-M&O-0000-2-6500-0000-5640	10.78		
		161943				11-M&O-0000-2-6500-0000-5640	122.02		
		161945				11-M&O-0000-2-6500-0000-5640	196.48		
		161946				11-M&O-0000-2-6500-0000-5640	56.53		
105663		8.27.13	12090	CECILIA GARCIA		11-REP-0000-4-6720-0000-5220	28.00	14601966	28.00
105664		REIMBUR	100226	SHAD TERRELL LEE		11-M&O-0000-4-6500-0000-4510	23.98	14601967	23.98
105665		10/31/13	11430	BOARD OF EQUALIZATION		11-BSV-0000-4-6720-0000-4999	4,731.00	14601968	4,731.00

Warrant Total: 22 $62,149.90

Authorized By: EGAN, RUSSI LOU

Expenditure Summary By Fund

Out Of State Sales Tax Amt:	0.00
11	$56,132.31
12	$5,871.62
33	$145.97
Total:	$62,149.90

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

10/03/2013

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
105666		CAL	100266	CASANDRA J. AGUILAR MENDO		11-CAL-7999-3-7010-0000-7520	737.00	14603024	737.00
105667		CAL	100082	MEGAN R. ALEXANDER		11-CAL-7999-3-7010-0000-7520	737.00	14603025	737.00
105668		CAL	100265	ANGEL D. ANGELES, JR.		11-CAL-7999-3-7010-0000-7520	274.00	14603026	274.00
105669		CAL	100112	AARON BURNS		11-CAL-7999-3-7010-0000-7520	737.00	14603027	737.00
105670		CAL	15260	KERRI CALDWELL		11-CAL-7999-3-7010-0000-7520	137.00	14603028	137.00
105671		CAL	100264	ANGELA R. CHANEY		11-CAL-7999-3-7010-0000-7520	737.00	14603029	737.00
105672		CAL	100083	DAVID A. CHAVEZ, JR.		11-CAL-7999-3-7010-0000-7520	737.00	14603030	737.00
105673		CAL	15980	NORA COLE		11-CAL-7999-3-7010-0000-7520	737.00	14603031	737.00
105674		CAL	100086	DANIELLE C. DORAME		11-CAL-7999-3-7010-0000-7520	553.00	14603032	553.00
105675		CAL	15919	VALERIE DUPREE		11-CAL-7999-3-7010-0000-7520	737.00	14603033	737.00
105676		CAL	16147	GABRIELLE S. GARCIA		11-CAL-7999-3-7010-0000-7520	737.00	14603034	737.00
105677		CAL	100090	VIVIANA GARCIA		11-CAL-7999-3-7010-0000-7520	737.00	14603035	737.00
105678		CAL	100263	SHELBY L. GONZALEZ		11-CAL-7999-3-7010-0000-7520	737.00	14603036	737.00
105679		CAL	100091	JOSEPH C. GONZALEZ		11-CAL-7999-3-7010-0000-7520	369.00	14603037	369.00
105680		CALGRAN	100093	DANIEL A. GUZMAN		11-CAL-7999-3-7010-0000-7520	737.00	14603038	737.00
105681		CAL	100262	DESTINY C. HEFLIN		11-CAL-7999-3-7010-0000-7520	737.00	14603039	737.00
105682		CAL	13731	AMBRIA JONES		11-CAL-7999-3-7010-0000-7520	737.00	14603040	737.00
105683		CAL	100097	GUSTAVO MACHADO, JR.		11-CAL-7999-3-7010-0000-7520	737.00	14603041	737.00
105684		CALGRAN	100261	JESSICA N. MORENO		11-CAL-7999-3-7010-0000-7520	737.00	14603042	737.00
105685		CALGRAN	100260	MAYRA PARTIDA		11-CAL-7999-3-7010-0000-7520	737.00	14603043	737.00
105686		CALGRAN	100099	APRIL L. RAGSDALE		11-CAL-7999-3-7010-0000-7520	737.00	14603044	737.00
105687		CALGRAN	100259	JOSEPHINA REHRIG		11-CAL-7999-3-7010-0000-7520	737.00	14603045	737.00
105688		CALGRAN	100103	SUSAN RIVERA		11-CAL-7999-3-7010-0000-7520	737.00	14603046	737.00
105689		CALGRAN	15943	CLARICE ROBERTSON		11-CAL-7999-3-7010-0000-7520	553.00	14603047	553.00
105690		CALGRAN	100104	AMY J. RODRIGUEZ		11-CAL-7999-3-7010-0000-7520	737.00	14603048	737.00
105691		CALGRAN	16115	TAIWANNA SCOTT		11-CAL-7999-3-7010-0000-7520	737.00	14603049	737.00
105692		CALGRAN	100115	DANIEL TYE		11-CAL-7999-3-7010-0000-7520	737.00	14603050	737.00

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

10/03/2013

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
					Warrant Total:		27		$18,100.00

Authorized By: EGAN, RUSSI LOU

Expenditure Summary By Fund

Out Of State Sales Tax Amt:	0.00
11	$18,100.00
Total:	$18,100.00

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

10/07/2013

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
105693		2-31-989-5	10024	SOUTHERN CALIFORNIA EDISO		11-BSV-0000-4-6750-0000-5520	13,644.39	14605096	13,644.39
105694		97120622	11902	VERIZON WIRELESS		11-M&O-0000-2-6500-0000-5540	38.32	14605097	38.32
105695		191-10074	15056	SOUTHWEST GAS CORP.		11-NDL-0000-2-6570-0000-5510	53.05	14605098	53.05
105696		31748	10134	WAXIE	WAXIE ENTERPRISES	11-M&O-0000-2-6500-0000-4520	1,438.71	14605099	1,438.71
105697		REVOLVI	12048	PALO VERDE COMMUNITY COLL		11-MUS-0000-2-1004-0000-5110	125.00	14605100	125.00
105698		10.15.13	11191	KERU RADIO		12-FPA-0000-4-6810-0000-5740	300.00	14605101	300.00
105699		10.7.13	11300	CHERYL BRUNO-MOFU		11-NUR-0000-2-1230-2000-5220	246.00	14605102	246.00
105700	X	9.25.13	15221	XIA SMITH		12-CAR-0000-3-6430-0000-4710	43.43	14605103	43.43
105701		XJ7KD7M	11933	DELL COMPUTER		12-TL3-2013-2-6150-0000-6492	2,524.25	14605104	2,524.25
105702		10.7.13	12036	CITY OF BLYTHE (BUS PASS)		12-EOP-0000-3-6430-0000-7660	4,945.00	14605105	4,945.00
105703		9.25.13	11073	ALBERTSON'S FOOD CENTER #		11-SUP-0000-1-6600-0011-5890	389.90	14605106	389.90
105704		856902	10022	SMART & FINAL COMPANY		11-SUP-0000-1-6600-0011-5890	88.62	14605107	88.62
105705		00018352	11799	NEWS WEST PUBLISHING CO.		11-BRD-0000-1-6600-0013-5740	24.21	14605108	24.21
105706		FQ45799	12227	CDW-G		12-TL3-2013-2-6150-0000-6492	301.97	14605109	301.97
105707		FV47779	12227	CDW-G		12-TL3-2013-2-6150-0000-6492	1,907.97	14605110	1,907.97
105708		13-041	11560	BOARD OF GOVERNORS		11-A&R-0000-3-6200-0000-5620	3,900.00	14605111	3,900.00
105709		FQ47075	12227	CDW-G		12-TL3-2013-2-6150-0000-6492	879.88	14605112	879.88
105710		2983647	13352	4 IMPRINT		12-DSP-0000-3-6420-0000-5590	5,830.17	14605113	5,830.17
105711		5477392	11046	QUILL CORP.		11-MAT-0000-2-1701-0000-4320	18.05	14605114	18.05
105712		3003771 3003771	13352	4 IMPRINT		11-000-0000-3-0000-0000-9500 12-000-0000-3-0000-0000-9500	5,190.13 4,982.34	14605115	10,172.47
105713		50637836	14283	GOV CONNECTION, INC.		12-TL3-2013-2-6150-0000-6492	754.06	14605116	754.06
105714		FS79630	12227	CDW-G		12-TL3-2013-2-6150-0000-6491	24,454.62	14605117	24,454.62
105715	X	2586	13603	DBA BUSH'S BACKFLOW	JOHN BUSH	11-M&O-0000-2-6500-0000-5640	125.00	14605118	125.00
105716		S38588/S	10164	C.B. PLUMBING		11-M&O-0000-2-6500-0000-4510	488.05	14605119	488.05
105717		14585729	10460	PALO VERDE VALLEY TIMES		11-000-0000-3-0000-0000-9500	2,038.16	14605120	2,038.16

Warrant Total: 25 $74,731.28

Authorized By: EGAN, RUSSI LOU

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

10/07/2013

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	$27,807.59
12	$46,923.69
Total:	$74,731.28

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

10/16/2013

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
105718	X	INV	10617	INDUSTRIAL EMERGENCY COU		11-FST-0000-2-2133-0000-5110	3,360.00	14612239	3,840.00
	X	INV				11-FST-0000-2-2133-0000-5110	480.00		
105719		4067465	12008	FRONTIER		11-BSV-0000-4-6570-0000-5540	400.45	14612240	400.45
105720		80090900	15373	PURCHASE POWER		11-BSV-0000-4-6720-0000-5045	2,000.00	14612241	2,000.00
105721		046-633-8	10023	SOUTHERN CALIFORNIA GAS C		11-BSV-0000-4-6570-0000-5510	345.60	14612242	345.60
105722		97125020	11902	VERIZON WIRELESS		11-BFA-0000-3-6460-0000-5540	70.16	14612243	70.16
105723		0064274-0	11867	COPIER SOURCE		11-SSA-0000-3-6200-0000-5630	40.58	14612244	80.59
		0064275-0				11-BSV-0000-4-6720-0000-5630	40.01		
105724		5340262	100225	GUARDSMARK, LLC		11-SEC-0000-2-6500-0000-5110	854.40	14612245	854.40
105725		86913240	12707	VOYAGER		11-M&O-0000-2-6500-0000-4610	1,250.19	14612246	1,250.19
105726		989652	11807	DEPARTMENT OF JUSTICE		11-BSV-0000-4-6720-0000-5850	32.00	14612247	32.00
105727		995288	11807	DEPARTMENT OF JUSTICE		11-BSV-0000-4-6720-0000-5850	96.00	14612248	96.00
105728		9470600	15633	SPARKLETTS		33-CDC-0000-2-6920-0000-5530	39.63	14612249	39.63
105729		2-02-392-9	10024	SOUTHERN CALIFORNIA EDISO		11-BSV-0000-4-6750-0000-5520	4,749.56	14612250	4,749.56
105730		11170980	11803	THYSSENKRUPP ELEVATOR		11-M&O-0000-2-6500-0000-5640	1,062.00	14612251	1,062.00
105731		2-02-393-0	10024	SOUTHERN CALIFORNIA EDISO		33-CDC-0000-2-6920-0000-5520	914.40	14612252	914.40
105732		S1421636	100243	WOODWIND & BRASS		12-IEP-0000-2-1004-0000-6491	8,140.36	14612253	8,140.36
105733		10108191	11623	AIRGAS WEST		12-LOT-0000-2-0956-5000-4390	3,581.12	14612254	3,581.12
105734		SEPTEMB	100216	PEDRO PEREZ		12-CAR-0000-3-7010-0060-7570	450.00	14612255	450.00
105735		SEPTEMB	13258	LASHANETTE GUIZER		12-CAR-0000-3-7010-0060-7570	450.00	14612256	450.00
105736		SEPTEMB	15943	CLARICE ROBERTSON		12-CAR-0000-3-7010-0060-7570	450.00	14612257	450.00
105737		CEP12418	12896	BOARD OF REGISTERED NURSI		11-NUR-0000-2-1230-2000-5320	300.00	14612258	300.00
105738		2964341	13352	4 IMPRINT		12-000-0000-3-0000-0000-9500	5,258.20	14612259	5,258.20
105739		10.16.13	12254	ACHRO/EEO		11-BSV-0000-4-6720-0000-5320	400.00	14612260	400.00
105740		EPA ID	15719	DEPARTMENT OF TOXIC SUBST		11-M&O-0000-2-6500-0000-5890	175.00	14612261	175.00
105741		SEPT.	10460	PALO VERDE VALLEY TIMES		11-BRD-0000-1-6600-0013-5740	33.91	14612262	514.76
		SEPTEMB				11-BSV-0000-4-6720-0000-5740	480.85		
105742		ADVERTI	10460	PALO VERDE VALLEY TIMES		11-BSV-0000-4-6720-0000-5740	37.68	14612263	199.68
		ADVERTI				11-MKT-0000-3-6450-0000-5740	162.00		
105743		FUSION	12350	FOUNDATION FOR CALIFORNIA		11-BSV-0000-4-6720-0000-5310	2,529.29	14612264	2,529.29
105744	X	CHILDCA	100154	CASSIE HUEBRA		12-000-0000-3-0000-0000-9500	69.17	14612265	69.17
105745		SDI 3RD	12048	PALO VERDE COMMUNITY COLL		11-SID-0000-0-6720-0000-3999	6,768.28	14612266	6,768.28

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

10/16/2013

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
105746		90092142	15692	ELLUCIAN, INC.		12-TL3-2013-2-6150-0000-5110	8,000.00	14612267	8,000.00

Warrant Total: 29 $53,020.84

Authorized By: EGAN, RUSSI LOU

Expenditure Summary By Fund

Out Of State Sales Tax Amt:	0.00
11	$25,667.96
12	$26,398.85
33	$954.03
Total:	$53,020.84

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

10/23/2013

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
105747		10.23.13	14682	UNION BANK - FIRST BANKCAR		12-DSP-0000-3-6420-0000-4590	($26.84)	14617283	3,789.95
		9508				11-A&R-0000-3-6200-0000-4557	1,098.00		
		9508				11-BSV-0000-4-6720-0000-5220	1,741.89		
		9508				11-BSV-0000-4-6720-0000-5740	23.67		
		9508				11-FPA-6000-4-6810-0000-5590	246.30		
		9508				11-MIS-0000-1-6780-0000-5310	14.89		
		9508				12-IEP-0000-2-1004-0000-6491	97.04		
		9508				12-TL3-2013-2-6150-0000-5620	595.00		
105748		8320	14682	UNION BANK - FIRST BANKCAR		11-SUP-0000-1-6600-0011-4590	54.38	14617284	120.83
		8320				11-SUP-0000-1-6600-0011-4710	66.45		
105749		7128	14682	UNION BANK - FIRST BANKCAR		11-BSV-0000-4-6720-0000-5740	749.70	14617285	749.70
105750		3942	14682	UNION BANK - FIRST BANKCAR		11-ACS-0000-2-6030-0000-5220	375.00	14617286	4,372.99
		3942				11-NUR-0000-2-1230-2000-5220	157.12		
		3942				12-CAW-0000-3-6400-0000-4550	175.46		
		3942				12-DSP-0000-3-6420-0000-5220	1,625.00		
		3942				12-DSP-0000-3-6420-0000-5590	398.81		
		3942				12-EOP-0000-3-6430-0000-5220	909.52		
		3942				12-MTX-0000-3-6320-0000-5220	732.08		
105751		2223	14682	UNION BANK - FIRST BANKCAR		33-CDC-0000-2-6920-0000-4710	1,024.53	14617287	1,371.00
		2223				33-CDC-0000-2-6920-0000-4790	346.47		
105752		9919	14682	UNION BANK - FIRST BANKCAR		33-CDC-0000-2-6920-0000-4710	218.92	14617288	305.14
		9919				33-CDC-0000-2-6920-0000-4790	86.22		
105753	X	INV00046	10617	INDUSTRIAL EMERGENCY COU		11-FST-0000-2-2133-0000-5110	4,666.00	14617289	10,234.00
	X	INV00051				11-FST-0000-2-2133-0000-5110	1,088.00		
	X	INV00052				11-FST-0000-2-2133-0000-5110	2,240.00		
	X	INV00052				11-FST-0000-2-2133-0000-5110	2,240.00		
105754		5342261	100225	GUARDSMARK, LLC		11-SEC-0000-2-6500-0000-5110	783.20	14617290	783.20
105755		0064381-0	11867	COPIER SOURCE		11-M&O-0000-2-6500-0000-5630	30.50	14617291	30.50
105756		10.29.13	11963	N.P.U.A.	NEEDLES PUBLIC UTILI	11-NDL-0000-2-6570-0000-5540	2,341.39	14617292	2,341.39
105757		66007734	100062	TRULY NOLEN		11-M&O-0000-2-6500-0000-5890	275.00	14617293	275.00
105758		66007735	100062	TRULY NOLEN		33-CDC-0000-2-6920-0000-5890	47.00	14617294	47.00
105759		10.23.13	15786	ALLY		11-M&O-0000-2-6500-0000-5620	933.33	14617295	933.33
105760		171850	13577	LIEBERT CASSIDY WHITMORE		11-SUP-0000-1-6600-0011-5730	8,415.00	14617296	8,415.00
105761		5341268	100225	GUARDSMARK, LLC		11-SEC-0000-2-6500-0000-5110	854.40	14617297	854.40
105762	X	10.23.13	10786	LINDA PRATT		11-BFA-0000-3-6460-0000-5110	2,136.78	14617298	2,136.78
105763		9531121-1	16145	ECAMPUS.COM	A BOOK COMPANY, LLC	12-EOP-0000-3-6430-0000-7540	153.17	14617299	540.58

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

10/23/2013

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
		PV-20130				12-EOP-0000-3-6430-0000-7540	387.41		
105764		9.20.13	13374	DIANA MENDEZ		11-BFA-0000-3-6460-0000-5220	30.00	14617300	30.00
105765	X	10.21.13	15221	XIA SMITH		12-CAR-0000-3-7010-0060-7650	288.00	14617301	288.00
105766		57312	100254	RAMSEY BACKFLOW		11-NDL-0000-2-6010-0000-5640	160.00	14617302	160.00
105767		10.10-12.1	14632	SHARRON BURGESON		11-NUR-0000-2-1230-2000-5220	108.00	14617303	108.00
105768		10.10-12-1	11300	CHERYL BRUNO-MOFU		11-NUR-0000-2-1230-2000-5220	108.00	14617304	108.00
105769		REG	14632	SHARRON BURGESON		11-NUR-0000-2-1230-2000-5220	600.00	14617305	600.00
105770	X	10.16.13	15221	XIA SMITH		12-CAR-0000-3-6430-0000-4710	49.60	14617306	145.58
	X	11.7.13				12-CAR-0000-3-6430-0000-4710	95.98		
105771		2-406-859	11505	FEDEX		12-TL3-2013-2-6150-0000-6492	758.26	14617307	758.26
105772		23898332	11505	FEDEX		12-TL3-2013-2-6150-0000-6492	45.34	14617308	45.34
105773		FINGERP	100267	JESUS MILAGROS FRAGOZA		11-BSV-0000-4-6720-0000-5850	15.00	14617309	15.00
105775		162769	12137	ALMQUIST BLYTHE AUTO PART		11-M&O-0000-2-6500-0000-4510	173.31	14617310	173.31
105776		BRANDI	15771	BENEFIT WALLET HSA		11-BSV-0000-4-6720-0000-3440	416.68	14617311	833.36
		EVA				11-BSV-0000-4-6720-0000-3440	416.68		
105777	X	CONSULT	16144	DENISE WHITTAKER	MARY DENISE WHITTAK	11-SUP-0000-1-6600-0011-5110	15,451.20	14617312	15,451.20

Warrant Total: 30 $56,016.84

Authorized By: EGAN, RUSSI LOU

Expenditure Summary By Fund

Out Of State Sales Tax Amt:	0.00
11	$48,009.87
12	$6,283.83
33	$1,723.14
Total:	$56,016.84

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

10/30/2013

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
105778		872166/87	100193	OFFICE MAX		11-BSV-0000-4-6720-0000-4590	284.34	14622584	284.34
105779	X	INV	10617	INDUSTRIAL EMERGENCY COU		11-FST-0000-2-2133-0000-5110	12,414.84	14622585	62,436.84
	X	INV				11-FST-0000-2-2133-0000-5110	19,021.00		
	X	INV				11-FST-0000-2-2133-0000-5110	16,207.00		
	X	INV				11-FST-0000-2-2133-0000-5110	14,794.00		
105780		5343263	100225	GUARDSMARK, LLC		11-SEC-0000-2-6500-0000-5110	854.40	14622586	854.40
105781		2175	15437	SSA SOLAR OF CA 2, LLC		11-BSV-0000-4-6570-0000-5630	23,482.74	14622587	23,482.74
105782		07039837	11142	XEROX CORP.		12-EOP-0000-3-6430-0000-5630	939.61	14622588	939.61
105783		07039837	11142	XEROX CORP.		11-SUP-0000-1-6600-0011-5630	111.01	14622589	111.01
105784		07039837	11142	XEROX CORP.		11-BSV-0000-4-6720-0000-5630	430.65	14622590	430.65
105785		07039837	11142	XEROX CORP.		11-ASV-0000-2-6010-0000-5630	818.44	14622591	818.44
105786		07039837	11142	XEROX CORP.		11-SSA-0000-3-6450-0000-5630	329.74	14622592	329.74
105787		07039837	11142	XEROX CORP.		11-LIB-0000-2-6120-0000-5630	234.12	14622593	234.12
105788		07039837	11142	XEROX CORP.		11-DEL-0000-2-6010-0000-5630	1,221.90	14622594	1,221.90
105789		07048482	11142	XEROX CORP.		11-SSA-0000-3-6450-0000-5630	27.71	14622595	27.71
105790		07048482	11142	XEROX CORP.		11-NUR-0000-2-1230-2000-5630	58.13	14622596	58.13
105791		07048482	11142	XEROX CORP.		11-FPA-0000-2-6720-0000-5630	268.26	14622597	268.26
105792		07048482	11142	XEROX CORP.		11-NDL-0000-2-6010-0000-5630	299.37	14622598	299.37
105793		07052614	11142	XEROX CORP.		11-ASV-0000-2-6010-0000-5630	172.15	14622599	172.15
105794		07052613	11142	XEROX CORP.		11-FST-0000-2-2133-0000-5630	94.69	14622600	94.69
105795		50110054	11142	XEROX CORP.		11-SUP-0000-1-6600-0011-5630	217.84	14622601	217.84
105796	X	10.27.13	10786	LINDA PRATT		11-BFA-0000-3-6460-0000-5110	1,866.78	14622602	1,866.78
105797		10.29.13	11879	DISH NETWORK		12-CAW-0000-3-6400-0000-4390	76.44	14622603	76.44
105798		00018848	11799	NEWS WEST PUBLISHING CO.		11-BRD-0000-1-6600-0013-5740	34.98	14622604	34.98
105799		12678361	11142	XEROX CORP.		12-TRI-2014-3-6420-0000-4570	120.16	14622605	120.16
105800		10A42490	100245	J. W. PEPPER & SON, INC.		12-LOT-0000-2-1004-0000-4320	946.45	14622606	946.45
105801		10.17.13	11300	CHERYL BRUNO-MOFU		11-NUR-0000-2-1230-2000-5220	102.00	14622607	102.00
105802		487061	14321	QUILL		11-BSV-0000-4-6720-0000-4590	58.73	14622608	58.73
105803		172901	14373	DAVID W. DAVIS	DAVID'S CUSTOM WELD	12-LOT-0000-2-0956-5000-4390	4,490.39	14622609	4,490.39
105804		EI4829530	11364	COLLEGE BOARD		11-MTX-0000-3-6320-0000-4360	2,458.08	14622610	5,158.08
		EI4829530				12-BSI-0000-2-6110-0000-4360	2,700.00		
105805		59641600	14321	QUILL		12-TNF-0000-3-6960-0000-4550	738.92	14622611	738.92

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

10/30/2013

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
105806		9531121-1	16145	ECAMPUS.COM	A BOOK COMPANY, LLC	12-EOP-0000-3-6430-0000-7540	63.67	14622612	707.44
		9531121-1				12-EOP-0000-3-6430-0000-7540	359.15		
		PV-20131				12-EOP-0000-3-6430-0000-7540	284.62		
105807		10.30.13	12284	HENRY RINALDI		11-ASV-0000-2-6010-0000-5220	143.54	14622613	143.54
105808		99577929	12353	GALE GROUP		12-LOT-0000-2-6120-0000-6310	300.00	14622614	300.00
105809		10.30.13	13339	JOSEPH BOIRE		11-ASV-0000-2-6010-0000-5220	18.00	14622615	18.00
105810	X	11.7.13	15221	XIA SMITH		12-CAW-0000-3-6400-0000-4710	172.37	14622616	172.37
105811		10.30.13	11590	BLYTHE AREA CHAMBER		11-MKT-0000-3-6450-0000-5740	25.00	14622617	25.00
105812		8718	14175	PACWEST AIR FILTER	PACWEST AIR FILTER,L	11-M&O-0000-2-6500-0000-4510	1,275.57	14622618	1,275.57
105813		KITS FALL	12048	PALO VERDE COMMUNITY COLL		12-CAW-0000-3-6400-0000-4320	90.00	14622619	90.00
105814		10.2.13	12602	DEPARTMENT OF SOCIAL SERV		33-CDC-0000-2-6920-0000-5320	440.00	14622620	440.00
105815		90201911	11623	AIRGAS WEST		12-LOT-0000-2-0956-5000-4390	48.01	14622621	48.01
105816		20811161	100008	SCHOOL SPECIALTY CHILDCRA		33-CDC-0000-2-6920-0000-4320	64.85	14622622	64.85
105817		INVINT00	15470	OFFICIAL PAYMENTS CORP.		11-BSV-0000-4-6720-0000-5800	6.92	14622623	6.92
105818		171216	13577	LIEBERT CASSIDY WHITMORE		11-BSV-0000-4-6720-0000-5110	2,843.75	14622624	2,843.75
105819		HSA	15771	BENEFIT WALLET HSA		11-BSV-0000-4-6720-0000-3440	416.68	14622625	416.68
105820		10.15.13	12918	ROSITAS MEXICAN CUISINE		12-FPA-6000-4-6810-0000-4710	324.00	14622626	324.00
105821	X	11.1.13	15221	XIA SMITH		12-FPA-6000-4-6810-0000-4710	309.96	14622627	309.96
105822		38	100284	THE YOUNG AMERICANS		12-FPA-6000-4-6810-0000-5590	2,242.00	14622628	2,242.00
105823		ABATEME	13660	RIVERSIDE CO. OFFICE OF EDU		11-OVL-0000-2-0701-0000-3440	1,542.74	14622629	1,542.74

Warrant Total: 46 $116,845.70

Authorized By: MITCHELL, DEBRA A

Expenditure Summary By Fund

Out Of State Sales Tax Amt:	0.00
11	$102,135.10
12	$14,205.75
33	$504.85
Total:	$116,845.70