REPORT OF PURCHASES AND WARRANT FOR

NOVEMBER 2014

Report of Purchases by Document

11/01/2014 - 11/30/2014

Max Not Reported Amount: 0

Document	Vendor	Board Report Desc / Object Code Desc	SACS	Amount
DIRECT PAYMENT				
D0008225	11300 - CHERYL BRUNO-MOFU	CVNE TRAVEL REIMBURSEMENT	12-VEA-0000-2-1230-2000-5220	132.00
D0008226	100330 - AMN KEY SOLUTIONS	POSTCARDS	11-SUP-0000-1-6600-0011-5740	3,176.73
D0008227	16089 - CAMBRIDGE WEST PARTNERSHIP, LLC	CONSULTANT	11-BSV-0000-4-6720-0000-5110	32,000.00
D0008228	13339 - JOSEPH BOIRE	PICK UP OF WELDING MATERIAL	11-WEL-0000-2-0956-5000-5220	18.00
D0008229	100330 - AMN KEY SOLUTIONS	CONSULTANT FEES	11-SUP-0000-1-6600-0011-5110	3,000.00
D0008230	10642 - DEBRA A. MITCHELL	10/20-24/2014	11-BSV-0000-4-6720-0000-5220	174.00
D0008231	12090 - CECILIA GARCIA	10/20-24/2014	11-BSV-0000-4-6720-0000-5220	174.00
D0008232	12702 - VIRGINIA G. LUJANO	10/20-24/2014	11-BSV-0000-4-6720-0000-5220	174.00
D0008233	100226 - SHAD TERRELL LEE	11/4/2014	11-M&O-0000-2-6500-0000-5220	18.00
D0008234	14399 - FRANCISCO S GULLIVER	11/4/2014	11-M&O-0000-2-6500-0000-5220	18.00
D0008235	12254 - ACHRO/EEO	ACHRO FALL INSTITUTE	11-BSV-0000-4-6720-0000-5220	320.00
D0008236	10460 - PALO VERDE VALLEY TIMES	OCTOBER ADS BSV	11-BSV-0000-4-6720-0000-5740	493.58
D0008237	12414 - RIVERSIDE SCHOOLS INS. AUTHORITY	INSURANCE AUTHORITY	11-BSV-0000-4-6720-0000-5420	43,054.00
D0008238	12090 - CECILIA GARCIA	11/5/2014	11-BSV-0000-4-6720-0000-5220	30.00
D0008239	100375 - DIANA CABRERA NAVARRO	11/5/2014	11-BSV-0000-4-6720-0000-5220	30.00
D0008240	12702 - VIRGINIA G. LUJANO	11/5/2014	11-BSV-0000-4-6720-0000-5220	30.00
			16 DIRECT PAYMENTS OVER 0	82,842.31
PURCHASE ORDER				
B0010591	100101 - ALEXANDER DANSON	Instructional Supplies	12-LOT-0000-2-1004-0000-4320	50.00
B0010592	10460 - PALO VERDE VALLEY TIMES	JOB OPENING ADS	11-BSV-0000-4-6720-0000-5740	800.00
B0010593	10022 - SMART & FINAL COMPANY	Out reach event at Palo Verde High	11-BFA-0000-3-6460-0000-4710	150.00
P0043850	14283 - GOV CONNECTION, INC.	Tablets for the BSI Dept.	12-BSI-0000-2-6110-0000-6491	13,633.58
P0043851	14283 - GOV CONNECTION, INC.	Workstation - BSI	12-BSI-0000-2-6110-0000-6491	18,431.98

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P0043852	12702 - VIRGINIA G. LUJANO	FINGERPRINTS REIMBURSEMENT	11-BSV-0000-4-6720-0000-5850	15.00
P0043853	100425 - DANIEL NAVARRO GARNICA JR	FINGERPRINTS AND TB TEST REIMBURSEMENT	11-BSV-0000-4-6720-0000-5840	25.00
			11-BSV-0000-4-6720-0000-5850	15.00
				40.00
P0043854	12096 - DENNESE LILLEY-EDGERTON	TB TEST REIMBURSEMENT	11-BSV-0000-4-6720-0000-5840	20.00
P0043855	13352 - 4 IMPRINT	FA promotional Items	11-BFA-0000-3-6460-0000-5740	830.65
P0043856	100193 - OFFICE MAX	Paper supply order for SS/IS	11-3SP-0000-3-6320-0000-4550	647.78
			12-LOT-0000-2-4930-0000-4320	647.78
				1,295.56
P0043857	12530 - MARIA LOPEZ	Reimbursement for per diem for travel	12-VEA-0000-2-6010-0000-5220	46.00
P0043858	13191 - JH RECOGNITION	VN Pins	11-NUR-0000-2-1230-2000-4370	1,015.64
P0043859	11384 - PAPER DIRECT, INC.	Stationary for 2014-2015 ceremonies.	11-NUR-0000-2-1230-2000-4390	123.84
P0043860	13873 - JULENE MARQUEZ	Food for November CAW meeting	12-TNF-0000-3-6960-0000-4710	353.70
P0043861	12119 - BRIAN THIEBAUX	Reimbursement for travel expenses	12-3SP-0000-3-6320-0000-5220	433.92
P0043862	15182 - PVC DEPT OF NURSING & ALLIED HEALTH	Phlebotomy Kit	12-CAW-0000-3-6400-0000-4390	45.00
P0043863	11973 - MARIA RIVERA	TRAVEL REIMBURSEMENT	12-EOP-0000-3-6430-0000-5220	30.00
P0043864	15281 - OMAR PENA	TRAVEL REIMBURSEMENT	12-EOP-0000-3-6430-0000-5220	18.00
P0043865	11973 - MARIA RIVERA	TRAVEL REIMBURSEMENT	12-EOP-0000-3-6430-0000-5220	18.00
P0043866	10106 - WEEKS PRINTING	REGISTRATION FORMS - SCHEDULE CARDS	11-A&R-0000-3-6200-0000-4557	1,543.32
P0043867	13173 - JUNE TURNER	Per deim	11-LIB-0000-2-6120-0000-5220	84.00
P0043868	12841 - PRUDENTIAL/KEENAN & ASSOCIATES	VOLUNTARY AD&D INSURANCE	11-BSV-0000-4-6720-0000-3440	437.10
P0043869	100382 - REEP/COLONIAL	INSURANCE DUES	11-BSV-0000-4-6720-0000-3440	1,088.93
P0043870	12841 - PRUDENTIAL/KEENAN & ASSOCIATES	INSURANCE DUES	11-BSV-0000-4-6720-0000-3440	664.60
P0043871	12084 - BIJU RAMAN	Traveling reimbursement	11-ACS-0000-2-6030-0000-5220	62.85
P0043872	11799 - NEWS WEST PUBLISHING CO.	PVC Ad in 2014-15 Needles C of C Directory	11-NDL-0000-2-6010-0000-5740	149.00

Report of Purchases by Document

11/01/2014 - 11/30/2014

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Document	Vendor	Board Report Desc / Object Code Desc	SACS	Amount
P0043873	12284 - HENRY RINALDI	Travel reimbursement.	12-VEA-0000-2-0956-5000-5220	134.35
P0043874	12048 - PALO VERDE COMMUNITY COLLEGE	registration fee for CALCP/CAROCP CONFERENCE	12-ABE-0000-2-6010-0000-5220	550.00
P0043875	14682 - UNION BANK - FIRST BANKCARD	D. MITCHELL CREDIT CARD	11-BSV-0000-4-6720-0000-5220	976.09
			11-M&O-0000-2-6500-0000-4630	90.66
				1,066.75
P0043876	14682 - UNION BANK - FIRST BANKCARD	M. KEHL CREDIT CARD	33-CDC-0000-2-6920-0000-4550	66.06
P0043877	14682 - UNION BANK - FIRST BANKCARD	purchase of food items for the Child Dev. Center	33-CDC-0000-2-6920-0000-4710	1,495.02
			33-CDC-0000-2-6920-0000-4790	439.97
				1,934.99
P0043878	14682 - UNION BANK - FIRST BANKCARD	R. EGAN CREDIT CARD	11-BSV-0000-4-6720-0000-4550	363.61
			11-BSV-0000-4-6720-0000-5220	808.14
			11-FPA-6000-4-6810-0000-5590	605.29
			11-M&O-0000-2-6500-0000-5640	80.23
			11-MIS-0000-4-6720-0000-5310	333.23
			11-MKT-0000-3-6450-0000-5740	2,657.91
				4,848.41
P0043879	14682 - UNION BANK - FIRST BANKCARD	D. Wallace Credit Card	11-BRD-0000-1-6600-0013-4550	54.94
			11-SUP-0000-1-6600-0000-4590	21.59
			11-SUP-0000-1-6600-0011-5220	672.24
				748.77
P0043880	14682 - UNION BANK - FIRST BANKCARD	AB86 conference expenses	11-MKT-0000-3-6450-0000-5740	1,098.66
			12-ABE-0000-2-6010-0000-5220	1,275.62
				2,374.28
P0043881	14941 - CARRIE RENEE MULLION	Reimburse for travel	11-BRD-0000-1-6600-0013-5220	18.00
P0043882	11982 - DENISE L HUNT	Reimbursement for lunch	11-BRD-0000-1-6600-0013-5220	18.00
P0043883	11073 - ALBERTSON'S FOOD CENTER #954	Floral arrangement for Ms. E. Rodriguez-Post Surge	11-SUP-0000-1-6600-0011-5890	26.99
P0043884	100426 - JAVIER CEBALLOS	entertainment for College Night promotional event	11-NDL-0000-2-6010-0000-5740	150.00
P0043885	12918 - ROSITAS MEXICAN CUISINE	Caterer -Holiday party for PVC employees & others	11-SUP-0000-1-6600-0011-5890	1,000.00

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P0043886	14393 - HORTENSIA RIVERA	MEAL REIBURSEMENT FOR SSS WORKSHOP 12/9/14	12-DSP-0000-3-6420-0000-5220	102.00
P0043887	12910 - IRMA DAGNINO	MEAL REIMBURSEMENT FOR SSS WORKSHOP 12/9/	12-DSP-0000-3-6420-0000-5220	102.00
P0043888	100193 - OFFICE MAX	Display boards	12-VEA-0000-2-6010-0000-4550	77.69
P0043889	100427 - PATRICIA SOBARZO VACA	FINGERPRINT AND TB TEST REIMBURSEMENT	11-BSV-0000-4-6720-0000-5840	25.00
			11-BSV-0000-4-6720-0000-5850	15.00
				40.00
P0043890	100428 - RAUL ZAMORA FERNANDEZ	FINGERPRINT REIMBURSEMENT	11-BSV-0000-4-6720-0000-5850	15.00
P0043891	14682 - UNION BANK - FIRST BANKCARD	S. Hancock Credit CArd	11-ASV-0000-2-6010-0000-5220	887.44
			11-BFA-0000-3-6460-0000-4550	35.87
			11-BFA-0000-3-6460-0000-5220	752.88
			11-NUR-0000-2-1230-2000-5220	589.70
			12-3SP-0000-3-6320-0000-5220	1,170.26
			12-CAW-0000-3-6400-0000-4590	142.72
			12-CTE-0000-2-6010-0000-5220	7.60
			12-EOP-0000-3-6430-0000-5220	9.00
			12-TRI-2015-3-6420-0000-5220	300.00
			12-VEA-0000-2-1230-2000-5220	274.93
				4,170.40
P0043892	11349 - DAVID SILVA	Reimbursement for per diem due to travel expense	11-3SP-0000-3-6320-0000-5220	36.00
P0043893	100357 - SEAN CARY HANCOCK	Mileage reimbursment	11-ASV-0000-2-6010-0000-5220	190.96
P0043894	11799 - NEWS WEST PUBLISHING CO.	Spring 2015 Schedules	11-MKT-0000-3-6450-0000-5740	1,209.00
P0043895	100233 - EVA MARGARITA MUNGUIA	personal travel exp. HS Equiv Conf. 10/28 & 29/14	12-ABE-0000-2-6010-0000-5220	310.13
P0043896	15938 - DESERT FIRE EXTINGUISHER CO., INC.	Annual service for the fire extinguishers	11-M&O-0000-2-6500-0000-5640	322.92
P0043897	12265 - HIGHEREDJOBS.COM	ANNUAL RENEWAL	11-BSV-0000-4-6720-0000-5740	1,995.00
P0043898	12048 - PALO VERDE COMMUNITY COLLEGE	CHOICE Scholarship	11-BSV-0000-4-6720-0000-5890	3,191.67
P0043899	11245 - ALEX'S TIRE	One tire for small truck	11-M&O-0000-2-6500-0000-4630	90.87
P0043900	11485 - DENISE Y. TAYLOR	TB TEST REIMBURSEMENT	11-BSV-0000-4-6720-0000-5840	30.29

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P0043901	14507 - JASON BRAM	TB TEST REIMBURSEMENT	11-BSV-0000-4-6720-0000-5840	30.00
P0043902	12195 - MARICELA SANCHEZ	TB TEST REIMBURSEMENT	11-BSV-0000-4-6720-0000-5840	30.00
P0043903	11837 - SHELLEY L. HAMILTON	Travel Reimbusement Claim CACCRAO Workshop	11-3SP-0000-3-6320-0000-5220	12.00
P0043904	14682 - UNION BANK - FIRST BANKCARD	AB86 COORDINATOR AD	12-ABE-0000-2-6010-0000-5740	244.00
			80 PURCHASE ORDERS OVER 0	66,517.20

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

11/06/2014

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
107681	X	OCTOBER	15675	NICOLASA RUVALCABA		12-CAW-0000-3-6400-0000-7670	381.24	14896935	381.24
107682		185506	14373	DAVID W. DAVIS	DAVID'S CUSTOM WELD	12-LOT-0000-2-0956-5000-4320	4,874.96	14896936	4,874.96
107683	X	10152014	15369	FIELD		11-NBE-0000-2-4930-8000-5110	5,781.60	14896937	19,324.80
	X	10152014				11-NBE-0000-2-4930-8000-5110	7,048.80		
	X	10152014				11-NBE-0000-2-4930-8000-5110	6,494.40		
107684		0069488-0	11867	COPIER SOURCE		11-M&O-0000-2-6500-0000-5630	34.17	14896938	132.69
		0069490-0				11-A&R-0000-3-6200-0000-5630	47.60		
		0069492-0				11-BSV-0000-4-6720-0000-5630	50.92		
107685		NOVEMB	10024	SOUTHERN CALIFORNIA EDISO		11-BSV-0000-4-6570-0000-5520	9,836.76	14896939	9,836.76
107686		97342530	11902	VERIZON WIRELESS		11-M&O-0000-2-6500-0000-5540	81.34	14896940	81.34
107687		OCTOBE	12008	FRONTIER		11-BSV-0000-4-6570-0000-5540	1,370.87	14896941	1,370.87
107688	X	10/26/201	11844	LISA A. HOLMES		11-ASV-0000-2-6010-0000-5110	689.68	14896942	689.68
107689		5443295	100225	GUARDSMARK, LLC		11-SEC-0000-2-6500-0000-5620	854.40	14896943	1,708.80
		5444297				11-SEC-0000-2-6500-0000-5620	854.40		
107690		NOVEMB	11879	DISH NETWORK		12-CAW-0000-3-6400-0000-4390	36.73	14896944	36.73
107691		38639799	100349	WEX BANK		11-M&O-0000-2-6500-0000-4610	1,367.49	14896945	1,367.49
107692		2224107	15834	APPLE VALLEY COMMUNICATIO		11-NDL-0000-2-6010-0000-5620	35.00	14896946	105.00
		2225107				11-M&O-0000-2-6500-0000-5620	35.00		
		2226107				11-M&O-0000-2-6500-0000-5620	35.00		
107693		OCTOBER	10008	CITY OF BLYTHE (WATER DEPT)		11-CDC-0000-2-6920-0000-5530	147.53	14896947	4,276.72
		OCTOBE				11-BSV-0000-4-6570-0000-5530	4,129.19		
107694	X	OCTOBER	100392	DIANNE LEWIS		12-CAW-0000-3-6400-0000-7670	235.62	14896948	235.62
107695	X	OCTOBER	100391	MARQUIS BOWEN		12-CAW-0000-3-6400-0000-7670	114.81	14896949	114.81
107696	X	OCTOBER	14844	LATAUSHA SCOTT		12-CAR-0000-3-7010-0060-7570	350.00	14896950	700.00
	X	SEPT				12-CAR-0000-3-7010-0060-7570	350.00		
107697		4292562	12008	FRONTIER		11-BSV-0000-4-6570-0000-5540	410.87	14896951	410.87
107698		045776	100193	OFFICE MAX		11-BSV-0000-4-6720-0000-4555	1,295.57	14896952	1,295.57
107699		10/8/14-10	100357	SEAN CARY HANCOCK		12-3SP-0000-3-6320-0000-5220	278.00	14896953	278.00
107700		OCTOBER	100380	LETICIA ROJO		12-CAR-0000-3-7010-0060-7570	350.00	14896954	350.00
107701		OCTOBER	14805	ANDREA CORONADO		12-CAR-0000-3-7010-0060-7570	350.00	14896955	350.00
107702		OCTOBER	100381	JANET LOPEZ		12-CAR-0000-3-7010-0060-7570	350.00	14896956	350.00
107703		AUGUST	100389	JESSICA MARTINEZ		12-CAR-0000-3-7010-0060-7570	150.00	14896957	850.00
		SEPT/OC				12-CAR-0000-3-7010-0060-7570	700.00		
107704		SEPTEMB	100321	BERNICE DELGADO		12-CAR-0000-3-7010-0060-7570	350.00	14896958	350.00

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

11/06/2014

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
107705		4350	12048	PALO VERDE COMMUNITY COLL		12-BSI-0000-2-6110-0000-5220	50.00	14896959	50.00
107706		REG FEE	11484	LORENIA BECERRIL		33-CDC-0000-2-6920-0000-5220	40.00	14896960	40.00
107707		REG FEE	12195	MARICELA SANCHEZ		33-CDC-0000-2-6920-0000-5220	40.00	14896961	40.00
107708		REG FEE	14676	LAURA SILVA		33-CDC-0000-2-6920-0000-5220	40.00	14896962	40.00
107709		REG FEE	14670	GUADALUPE CERVANTES		33-CDC-0000-2-6920-0000-5220	40.00	14896963	40.00
107710		10/16-18/1	12250	DEREK W. COPPLE		12-VEA-0000-2-1230-2000-5220	132.00	14896964	132.00
107711		10/17/201	12084	BIJU RAMAN		12-BSI-0000-2-6110-0000-5220	12.00	14896965	12.00
107712		QH81765	12227	CDW-G		11-MIS-0000-1-6780-0000-5620	1,914.30	14896966	1,914.30
107713		35147927	11384	PAPER DIRECT, INC.		12-TNF-0000-3-6960-0000-4370	1,552.30	14896967	1,552.30
107714		042827	100193	OFFICE MAX		11-BFA-0000-3-6460-0000-4550	59.97	14896968	59.97
107715		EA550927 EA550927	11364	COLLEGE BOARD		11-3SP-0000-3-6320-0000-4360 12-3SP-0000-3-6320-0000-4360	3,133.89 2,725.11	14896969	5,859.00
107716		885867	100193	OFFICE MAX		12-BFA-0000-3-6460-0000-4550	277.41	14896970	277.41
107717		7385361	11046	QUILL CORP.		11-BFA-0000-3-6460-0000-4550	98.49	14896971	98.49
107718		675433 675433	16159	WENGER CORPORATION		11-THA-0000-2-1007-0000-6491 12-IEP-0000-2-1007-0000-6491	39.00 3,143.16	14896972	3,182.16
107719		T75064	12344	KAY'S CAPS, INC.		11-NUR-0000-2-1230-2000-4370	185.45	14896973	185.45
107720		3112743	15418	SCANTRON CORPORATION		12-LOT-0000-2-4930-0000-4320	273.33	14896974	273.33
107721	X	10312014	13873	JULENE MARQUEZ		12-CAR-0000-3-7010-0060-7650	583.73	14896975	583.73
107722		6976050,	11046	QUILL CORP.		12-CAW-0000-3-6400-0000-4550	509.05	14896976	509.05
107723		MEMBER	14692	NEEDLES DOWNTOWN BUSINE		11-NDL-0000-2-6010-0000-5310	50.00	14896977	50.00
107724		MEMBER	13403	CACCRAO		11-A&R-0000-3-6200-0000-5310	200.00	14896978	200.00
107725		REIMBUR	100286	BETTE A GABBARD		11-NUR-0000-2-1230-2000-4390	45.00	14896979	45.00
107726		TIRE	11300	CHERYL BRUNO-MOFU		11-M&O-0000-2-6500-0000-5640	90.66	14896980	90.66
107727		000818	100193	OFFICE MAX		11-BFA-0000-3-6460-0000-4590	13.07	14896981	13.07
107728		10/16-18/2	11300	CHERYL BRUNO-MOFU		12-VEA-0000-2-1230-2000-5220	132.00	14896982	132.00
107729	X	00107	100330	ANN MARIE NOCK	AMN KEY SOLUTIONS	11-SUP-0000-1-6600-0011-5740	3,176.73	14896983	3,176.73
107730		413	16089	CAMBRIDGE WEST PARTNERSH		11-BSV-0000-4-6720-0000-5110	32,000.00	14896984	32,000.00

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

11/06/2014

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
						Warrant Total:	50		$100,028.60

Authorized By: EGAN, RUSSI LOU

Expenditure Summary By Fund

Out Of State Sales Tax Amt:	0.00
11	$81,607.15
12	$18,261.45
33	$160.00
Total:	$100,028.60

District Divider Page

RIVERSIDE COUNTY
11/7/2014 10:00 AM
Roll Version: 05.04.13.09.51.03 galaxy default

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

11/13/2014

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
107731			11433	'REEP' FOR BENEFITS		11-A&R-0000-3-6200-0000-3420	2,349.56	14899849	80,291.38
						11-ACC-0000-2-0502-0000-3410	351.90		
						11-ASV-0000-2-6010-0000-3420	1,852.95		
						11-ASV-0000-2-6010-0000-3430	533.99		
						11-BCT-0000-2-0953-0000-3410	1,067.98		
						11-BFA-0000-3-6460-0000-3420	1,441.77		
						11-BIO-0000-2-0401-0000-3410	886.42		
						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	758.27		
						11-BUS-0000-2-0505-0000-3410	480.06		
						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	833.02		
						11-CHE-0000-2-1905-0000-3410	213.60		
						11-CRJ-0000-2-2105-0000-3410	459.23		
						11-DEL-0000-2-6010-0000-3420	2,135.96		
						11-ENG-0000-2-1501-0000-3410	3,022.38		
						11-EOP-0000-3-6430-0000-3430	1,067.98		
						11-ESL-0000-2-4930-8000-3410	352.43		
						11-GES-0000-2-4930-0000-3410	234.96		
						11-HEA-0000-2-0837-0000-3410	598.07		
						11-HEA-0000-2-1201-0000-3410	608.75		
						11-HIS-0000-2-2201-0000-3410	758.27		
						11-IRA-0000-2-6790-0000-3430	1,067.98		
						11-LIB-0000-2-6120-0000-3430	1,067.98		
						11-M&O-0000-2-6500-0000-3420	4,271.92		
						11-MAN-0000-2-0506-0000-3410	544.13		
						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	2,404.56		
						11-MTX-0000-3-6400-0000-3420	363.12		
						11-MTX-0000-3-6780-0000-3420	106.80		
						11-NBE-0000-2-4930-6000-3410	715.55		
						11-NDL-0000-2-6010-0000-3430	1,067.98		
						11-NUR-0000-2-1230-2000-3410	1,527.21		
						11-NUR-0000-2-1230-2000-3420	800.98		
						11-NUR-0000-2-1230-2000-3430	1,067.98		
						11-PHE-0000-2-0835-0000-3410	651.47		
						11-POS-0000-2-2207-0000-3410	309.71		
						11-PSY-0000-2-2001-0000-3410	608.75		

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						11-RDG-0000-2-1501-0000-3410	1,067.98		
						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	149.52		
						11-SPA-0000-2-1105-0000-3410	918.46		
						11-SPE-0000-2-1506-0000-3410	181.56		
						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	1,762.17		
						12-BSI-0000-2-6110-0000-3420	16.02		
						12-CAR-0000-3-6430-0000-3420	267.00		
						12-CAW-0000-3-6400-0000-3420	352.43		
						12-DSP-0000-3-6420-0000-3430	245.64		
						12-EOP-0000-3-6430-0000-3420	800.98		
						12-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		
107732			11433	'REEP' FOR BENEFITS		11-A&R-0000-3-6200-0000-3420	395.26	14899850	10,252.16
						11-ACC-0000-2-0502-0000-3410	61.70		
						11-ALC-0000-2-2104-0000-3410	232.22		
						11-AST-0000-2-1911-0000-3410	49.41		
						11-ASV-0000-2-6010-0000-3420	214.31		
						11-ASV-0000-2-6010-0000-3430	61.76		
						11-AUT-0000-2-0948-0000-3410	123.52		
						11-BCT-0000-2-0953-0000-3410	123.52		
						11-BFA-0000-3-6460-0000-3420	290.26		
						11-BRD-0000-1-6600-0013-3420	679.36		
						11-BSV-0000-4-6720-0000-3420	802.88		
						11-BUS-0000-2-0505-0000-3410	96.28		
						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	96.35		
						11-CIS-0000-2-0701-0000-3410	123.52		
						11-CRJ-0000-2-2105-0000-3410	53.11		
						11-DEL-0000-2-6010-0000-3420	247.04		
						11-ECO-0000-2-2204-0000-3410	40.76		
						11-ENG-0000-2-1501-0000-3410	426.14		
						11-EOP-0000-3-6430-0000-3430	123.52		
						11-FRE-0000-2-1102-0000-3410	24.70		

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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	27.17		
						11-HIS-0000-2-2201-0000-3410	87.70		
						11-IRA-0000-2-6790-0000-3430	123.52		
						11-LIB-0000-2-6120-0000-3430	123.52		
						11-M&O-0000-2-6500-0000-3420	494.08		
						11-M&O-0000-4-6500-0000-3420	123.52		
						11-MAN-0000-2-0506-0000-3410	48.11		
						11-MAT-0000-2-1701-0000-3410	284.10		
						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	401.63		
						11-MTX-0000-3-6400-0000-3420	42.00		
						11-MTX-0000-3-6780-0000-3420	12.35		
						11-MUS-0000-2-1004-0000-3410	247.04		
						11-NDL-0000-1-6780-0000-3420	123.52		
						11-NDL-0000-2-6010-0000-3420	123.52		
						11-NDL-0000-2-6010-0000-3430	123.52		
						11-NUR-0000-2-1230-2000-3410	123.52		
						11-NUR-0000-2-1230-2000-3420	92.64		
						11-PHI-0000-2-1509-0000-3410	46.94		
						11-PHY-0000-2-1902-0000-3410	12.35		
						11-POS-0000-2-2207-0000-3410	35.82		
						11-PSY-0000-2-2001-0000-3410	85.23		
						11-RDG-0000-2-1501-0000-3410	123.52		
						11-SOC-0000-2-2208-0000-3410	17.29		
						11-SPA-0000-2-1105-0000-3410	106.23		
						11-SPE-0000-2-1506-0000-3410	21.00		
						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	203.82		
						12-BSI-0000-2-6110-0000-3420	1.85		
						12-CAR-0000-3-6430-0000-3420	30.88		
						12-CAW-0000-3-6400-0000-3420	40.76		
						12-DSP-0000-3-6420-0000-3420	123.52		
						12-DSP-0000-3-6420-0000-3430	28.41		
						12-EOP-0000-3-6430-0000-3420	92.64		
						12-EOP-0000-3-6430-0000-3430	123.52		
						12-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		

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Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
107733			11433	'REEP' FOR BENEFITS		33-CDC-0000-2-6920-0000-3420	123.52	14899851	2,537.46
						11-A&R-0000-3-6200-0000-3420	102.05		
						11-ACC-0000-2-0502-0000-3410	15.13		
						11-ALC-0000-2-2104-0000-3410	58.55		
						11-AST-0000-2-1911-0000-3410	12.12		
						11-ASV-0000-2-6010-0000-3420	55.33		
						11-ASV-0000-2-6010-0000-3430	15.95		
						11-AUT-0000-2-0948-0000-3410	31.89		
						11-BCT-0000-2-0953-0000-3410	30.30		
						11-BFA-0000-3-6460-0000-3420	74.94		
						11-BRD-0000-1-6600-0013-3420	175.39		
						11-BSV-0000-4-6720-0000-3420	143.51		
						11-BUS-0000-2-0501-0000-3410	21.51		
						11-BUS-0000-2-0505-0000-3410	23.62		
						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	23.63		
						11-CIS-0000-2-0701-0000-3410	31.89		
						11-CRJ-0000-2-2105-0000-3410	13.03		
						11-DEL-0000-2-6010-0000-3420	63.78		
						11-ECO-0000-2-2204-0000-3410	10.00		
						11-ENG-0000-2-1501-0000-3410	105.52		
						11-EOP-0000-3-6430-0000-3430	24.18		
						11-ESL-0000-2-4930-8000-3410	10.00		
						11-FRE-0000-2-1102-0000-3410	6.06		
						11-GES-0000-2-4930-0000-3410	6.67		
						11-HEA-0000-2-0837-0000-3410	16.97		
						11-HIS-0000-2-2201-0000-3410	21.51		
						11-IRA-0000-2-6790-0000-3430	30.30		
						11-LIB-0000-2-6120-0000-3430	31.89		
						11-M&O-0000-2-6500-0000-3420	127.56		
						11-M&O-0000-4-6500-0000-3420	31.89		
						11-MAN-0000-2-0506-0000-3410	20.59		
						11-MAT-0000-2-1701-0000-3410	71.28		
						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	71.80		
						11-MTX-0000-3-6400-0000-3420	10.85		
						11-MTX-0000-3-6780-0000-3420	3.19		
						11-MUS-0000-2-1004-0000-3410	63.78		
						11-NBE-0000-2-4930-6000-3410	20.30		
						11-NDL-0000-1-6780-0000-3420	31.89		

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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	31.89		
						11-NDL-0000-2-6010-0000-3430	31.89		
						11-NUR-0000-2-1230-2000-3420	23.92		
						11-PHE-0000-2-0835-0000-3410	13.33		
						11-PHI-0000-2-1509-0000-3410	12.12		
						11-PHY-0000-2-1902-0000-3410	3.03		
						11-POS-0000-2-2207-0000-3410	8.79		
						11-PSY-0000-2-2001-0000-3410	20.91		
						11-RDG-0000-2-1501-0000-3410	31.89		
						11-SOC-0000-2-2208-0000-3410	4.24		
						11-SPA-0000-2-1105-0000-3410	26.06		
						11-SPE-0000-2-1506-0000-3410	5.15		
						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	52.62		
						12-BSI-0000-2-6110-0000-3420	0.47		
						12-CAR-0000-3-6430-0000-3420	7.97		
						12-CAW-0000-3-6400-0000-3420	10.52		
						12-DSP-0000-3-6420-0000-3420	31.88		
						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		
107734			11433	'REEP' FOR BENEFITS		11-ACC-0000-2-0502-0000-3410	181.51	14899852	5,338.60
						11-ALC-0000-2-2104-0000-3410	2,007.31		
						11-BUS-0000-2-0505-0000-3410	352.35		
						11-ECO-0000-2-2204-0000-3410	352.35		
						11-ENG-0000-2-1501-0000-3410	661.99		
						11-MAN-0000-2-0506-0000-3410	181.51		
						11-MUS-0000-2-1004-0000-3410	1,067.72		
						11-PHI-0000-2-1509-0000-3410	405.73		
						11-PSY-0000-2-2001-0000-3410	128.13		
107735			11433	'REEP' FOR BENEFITS		11-ACC-0000-2-0502-0000-3410	4.73	14899853	139.10
						11-ALC-0000-2-2104-0000-3410	52.30		
						11-BUS-0000-2-0505-0000-3410	9.18		
						11-ECO-0000-2-2204-0000-3410	9.18		
						11-ENG-0000-2-1501-0000-3410	17.25		

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Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
						11-MAN-0000-2-0506-0000-3410	4.73		
						11-MUS-0000-2-1004-0000-3410	27.82		
						11-PHI-0000-2-1509-0000-3410	10.57		
						11-PSY-0000-2-2001-0000-3410	3.34		
107736			11907	DELTA DENTAL		11-RET-0000-4-0000-0000-3430	109.39	14899854	109.39
107737			11433	'REEP' FOR BENEFITS		11-BIO-0000-2-0401-0000-3410	14.81	14899855	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	10.17		
						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	25.51		
						11-NUR-0000-2-1230-2000-3430	17.84		
						11-PHE-0000-2-0835-0000-3410	3.03		
						12-EOP-0000-3-6430-0000-3430	17.84		
107738			11433	'REEP' FOR BENEFITS		11-BIO-0000-2-0401-0000-3410	86.88	14899856	732.69
						11-BUS-0000-2-0501-0000-3410	74.32		
						11-CHE-0000-2-1905-0000-3410	20.93		
						11-ESL-0000-2-4930-8000-3410	34.54		
						11-HEA-0000-2-0837-0000-3410	58.62		
						11-HEA-0000-2-1201-0000-3410	59.66		
						11-MAN-0000-2-0506-0000-3410	30.35		
						11-MAT-0000-2-1701-0000-3410	83.74		
						11-NBE-0000-2-4930-6000-3410	70.13		
						11-NUR-0000-2-1230-2000-3410	45.01		
						11-NUR-0000-2-1230-2000-3430	104.67		
						11-PHE-0000-2-0835-0000-3410	63.84		
107739			11433	'REEP' FOR BENEFITS		11-A&R-0000-3-6200-0000-3420	38.08	14899857	1,036.15
						11-ACC-0000-2-0502-0000-3410	5.94		
						11-ALC-0000-2-2104-0000-3410	22.37		
						11-AST-0000-2-1911-0000-3410	2.37		
						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	9.88		
						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	8.45		
						11-BUS-0000-2-0505-0000-3410	9.28		

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Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
						11-CAW-0000-3-6400-0000-3420	3.93		
						11-CDR-0000-2-4930-0000-3410	52.70		
						11-CHD-0000-2-1305-0000-3410	9.28		
						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	5.12		
						11-DEL-0000-2-6010-0000-3420	23.80		
						11-ECO-0000-2-2204-0000-3410	3.93		
						11-ENG-0000-2-1501-0000-3410	41.06		
						11-EOP-0000-3-6430-0000-3430	17.00		
						11-ESL-0000-2-4930-8000-3410	3.93		
						11-FRE-0000-2-1102-0000-3410	1.19		
						11-GES-0000-2-4930-0000-3410	2.62		
						11-HEA-0000-2-0837-0000-3410	6.66		
						11-HEA-0000-2-1201-0000-3410	6.78		
						11-HIS-0000-2-2201-0000-3410	8.45		
						11-IRA-0000-2-6790-0000-3430	11.90		
						11-LIB-0000-2-6120-0000-3430	11.90		
						11-M&O-0000-2-6500-0000-3420	47.60		
						11-M&O-0000-4-6500-0000-3420	11.90		
						11-MAN-0000-2-0506-0000-3410	8.08		
						11-MAT-0000-2-1701-0000-3410	35.11		
						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	39.97		
						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	23.80		
						11-NBE-0000-2-4930-6000-3410	7.97		
						11-NDL-0000-1-6780-0000-3420	11.90		
						11-NDL-0000-2-6010-0000-3420	11.90		
						11-NDL-0000-2-6010-0000-3430	17.00		
						11-NUR-0000-2-1230-2000-3410	17.02		
						11-NUR-0000-2-1230-2000-3420	8.92		
						11-NUR-0000-2-1230-2000-3430	11.90		
						11-PHE-0000-2-0835-0000-3410	7.26		
						11-PHI-0000-2-1509-0000-3410	4.52		
						11-PHY-0000-2-1902-0000-3410	0.60		
						11-POS-0000-2-2207-0000-3410	3.45		
						11-PSY-0000-2-2001-0000-3410	8.21		
						11-RDG-0000-2-1501-0000-3410	11.90		
						11-SOC-0000-2-2208-0000-3410	1.67		
						11-SPA-0000-2-1105-0000-3410	10.23		

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Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
						11-SPE-0000-2-1506-0000-3410	2.02		
						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		
						33-CDC-0000-2-6920-0000-3410	23.80		
						33-CDC-0000-2-6920-0000-3420	11.90		
107740		NOVEMB	100382	REEP/COLONIAL		11-BSV-0000-4-6720-0000-3440	1,088.93	14899858	1,088.93
107741		NOVEMB	12841	PRUDENTIAL/KEENAN & ASSOCI		11-BSV-0000-4-6720-0000-3440	664.60	14899859	664.60
107742		NOVEMB	12841	PRUDENTIAL/KEENAN & ASSOCI		11-BSV-0000-4-6720-0000-3440	437.10	14899860	437.10

Warrant Total: 12 $102,788.12

Authorized By: HUNT, DENISE L

Expenditure Summary By Fund

Out Of State Sales Tax Amt:	0.00
11	$92,199.25
12	$6,883.00
33	$3,705.87
Total:	$102,788.12

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

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Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
107743		11/20/201	14682	UNION BANK - FIRST BANKCAR		11-NUR-0000-2-1230-2000-5220	($291.74)	14904832	14,734.93
		11/20/201				12-ABE-0000-2-6010-0000-5220	($182.99)		
		OCTOBER				11-ASV-0000-2-6010-0000-5220	887.44		
		OCTOBER				11-BFA-0000-3-6460-0000-4550	35.87		
		OCTOBER				11-BFA-0000-3-6460-0000-5220	752.88		
		OCTOBER				11-NUR-0000-2-1230-2000-5220	589.70		
		OCTOBER				12-3SP-0000-3-6320-0000-5220	1,170.26		
		OCTOBER				12-CAW-0000-3-6400-0000-4590	142.72		
		OCTOBER				12-CTE-0000-2-6010-0000-5220	7.60		
		OCTOBER				12-EOP-0000-3-6430-0000-5220	9.00		
		OCTOBER				12-TRI-2015-3-6420-0000-5220	300.00		
		OCTOBER				12-VEA-0000-2-1230-2000-5220	274.93		
		OCTOBE				11-BSV-0000-4-6720-0000-5220	976.09		
		OCTOBE				11-M&O-0000-2-6500-0000-4630	90.66		
		OCTOBE				11-BRD-0000-1-6600-0013-4550	54.94		
		OCTOBE				11-SUP-0000-1-6600-0000-4590	21.59		
		OCTOBE				11-SUP-0000-1-6600-0011-5220	672.24		
		OCTOBE				11-MKT-0000-3-6450-0000-5740	1,098.66		
		OCTOBE				12-ABE-0000-2-6010-0000-5220	1,275.62		
		OCTOBE				33-CDC-0000-2-6920-0000-4710	1,495.02		
		OCTOBE				33-CDC-0000-2-6920-0000-4790	439.97		
		OCTOBE				33-CDC-0000-2-6920-0000-4550	66.06		
		OCTOBE				11-BSV-0000-4-6720-0000-4550	363.61		
		OCTOBE				11-BSV-0000-4-6720-0000-5220	808.14		
		OCTOBE				11-FPA-6000-4-6810-0000-5590	605.29		
		OCTOBE				11-M&O-0000-2-6500-0000-5640	80.23		
		OCTOBE				11-MIS-0000-4-6720-0000-5310	333.23		
		OCTOBE				11-MKT-0000-3-6450-0000-5740	2,657.91		
107744	X	INV-00088	10617	INDUSTRIAL EMERGENCY COU		11-FST-0000-2-2133-0000-5110	4,800.00	14904833	108,282.23
	X	INV-00088				11-FST-0000-2-2133-0000-5110	4,800.00		
	X	INV-00089				11-FST-0000-2-2133-0000-5110	29,652.00		
	X	INV-00098				11-FST-0000-2-2133-0000-5110	792.00		
	X	INV-00098				11-FST-0000-2-2133-0000-5110	720.00		
	X	INV-00098				11-FST-0000-2-2133-0000-5110	720.00		
	X	INV-00099				11-FST-0000-2-2133-0000-5110	720.00		
	X	INV-00099				11-FST-0000-2-2133-0000-5110	720.00		
	X	INV-00099				11-FST-0000-2-2133-0000-5110	2,160.00		
	X	INV-00099				11-FST-0000-2-2133-0000-5110	4,680.00		
	X	INV-00099				11-FST-0000-2-2133-0000-5110	4,680.00		
	X	INV-00099				11-FST-0000-2-2133-0000-5110	22,524.98		
	X	INV-00099				11-FST-0000-2-2133-0000-5110	1,512.00		
	X	INV-00100				11-FST-0000-2-2133-0000-5110	2,308.50		

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
	X	INV-00100				11-FST-0000-2-2133-0000-5110	3,600.00		
	X	INV-00101				11-FST-0000-2-2133-0000-5110	15,291.00		
	X	INV-00101				11-FST-0000-2-2133-0000-5110	607.50		
	X	INV-00101				11-FST-0000-2-2133-0000-5110	607.50		
	X	INV-00101				11-FST-0000-2-2133-0000-5110	1,014.75		
	X	INV-00101				11-FST-0000-2-2133-0000-5110	1,440.00		
	X	INV-00101				11-FST-0000-2-2133-0000-5110	2,340.00		
	X	INV-00102				11-FST-0000-2-2133-0000-5110	900.00		
	X	INV-00102				11-FST-0000-2-2133-0000-5110	792.00		
	X	INV-00102				11-FST-0000-2-2133-0000-5110	900.00		
107745		OCTOBER	11963	N.P.U.A.	NEEDLES PUBLIC UTILI	11-NDL-0000-2-6570-0000-5520	2,291.45	14904834	2,291.45
107746		74914700	10134	WAXIE	WAXIE ENTERPRISES	11-M&O-0000-2-6500-0000-4520	1,037.15	14904835	1,103.42
		74920802				11-M&O-0000-2-6500-0000-4520	129.74		
		74926478				11-M&O-0000-2-6500-0000-4520	49.03		
		74991470				11-M&O-0000-2-6500-0000-4520	($112.50)		
107747		4310460	12008	FRONTIER		11-BSV-0000-4-6570-0000-5540	730.83	14904836	730.83
107748		OCTOBER	10024	SOUTHERN CALIFORNIA EDISO		11-CDC-0000-2-6920-0000-5520	582.69	14904837	582.69
107749	X	SEPTEMB	100398	CHARLOTTE ESPINOZA		12-CAW-0000-3-6400-0000-7670	895.67	14904838	895.67
107750		362877	13352	4 IMPRINT		12-000-0000-3-0000-0000-9500	1,144.65	14904839	1,144.65
107751		69062	16043	MCCUNE & HARBER		11-SUP-0000-1-6600-0011-5730	2,620.76	14904840	2,620.76
107752		OCTOBE	10024	SOUTHERN CALIFORNIA EDISO		11-BSV-0000-4-6570-0000-5520	4,749.56	14904841	4,749.56
107753		97346979	11902	VERIZON WIRELESS		11-BFA-0000-3-6460-0000-5540	70.16	14904842	70.16
107754		OCTOBER	10023	SOUTHERN CALIFORNIA GAS C		11-BSV-0000-4-6570-0000-5510	643.99	14904843	643.99
107755		50155908	11142	XEROX CORP.		11-SUP-0000-1-6600-0011-5630	217.84	14904844	217.84
107756		3903	15437	SSA SOLAR OF CA 2, LLC		11-BSV-0000-4-6570-0000-5630	24,415.14	14904845	24,415.14
107757		90332186	11623	AIRGAS WEST		11-WEL-0000-2-0956-5000-4320	1,041.72	14904846	1,041.72
107758		OCTOBE	12008	FRONTIER		11-NDL-0000-2-6570-0000-5540	1,191.13	14904847	1,191.13
107759		5445309	100225	GUARDSMARK, LLC		11-SEC-0000-2-6500-0000-5620	854.40	14904848	1,708.80
		5446301				11-SEC-0000-2-6500-0000-5620	854.40		
107760		07671873	11142	XEROX CORP.		11-NDL-0000-2-6010-0000-5630	238.21	14904849	238.21
107761		07671873	11142	XEROX CORP.		11-FPA-0000-2-6010-0000-5630	172.20	14904850	172.20
107762		07671873	11142	XEROX CORP.		11-3SP-0000-3-6320-0000-5630	309.08	14904851	309.08
107763		07671873	11142	XEROX CORP.		11-ASV-0000-2-6010-0000-5630	267.37	14904852	267.37
107764		07671872	11142	XEROX CORP.		11-DEL-0000-2-6010-0000-5630	303.23	14904853	303.23

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
107765		07671873	11142	XEROX CORP.		11-BSV-0000-4-6720-0000-5630	315.70	14904854	315.70
107766		07671872	11142	XEROX CORP.		11-SUP-0000-1-6600-0011-5630	43.20	14904855	43.20
107767		07671872	11142	XEROX CORP.		12-EOP-0000-3-6430-0000-5630	1,120.22	14904856	1,120.22
107768		2202	15560	ENVOY PLAN SERVICES		11-BSV-0000-4-6720-0000-5110	208.00	14904857	208.00
107769		OCTOBE	100292	ERU		12-CAW-0000-3-6400-0000-7670	289.30	14904858	289.30
107770		OCTOBE	100292	ERU		12-CAW-0000-3-6400-0000-7670	574.31	14904859	574.31
107771	X	OCTOBER	100398	CHARLOTTE ESPINOZA		12-CAW-0000-3-6400-0000-7670	836.05	14904860	836.05
107772		9470600	15633	SPARKLETTS		11-CDC-0000-2-6920-0000-5530	43.14	14904861	43.14
107773		07681249	11142	XEROX CORP.		11-LIB-0000-2-6120-0000-5630	556.32	14904862	556.32
107774		10/23/201	15387	JUAN M. GONZALEZ		12-EOP-0000-3-6430-0000-5220	18.00	14904863	18.00
107775		REVOLVI	12048	PALO VERDE COMMUNITY COLL		12-ABE-0000-2-6010-0000-5220	550.00	14904864	550.00
107776		OCTOBER	11300	CHERYL BRUNO-MOFU		11-NUR-0000-2-1230-2000-5220	312.00	14904865	312.00
107777		1000	12918	ROSITAS MEXICAN CUISINE		11-SUP-0000-1-6600-0011-5890	1,000.00	14904866	1,000.00
107778		11/4/2014	11073	ALBERTSON'S FOOD CENTER #		11-SUP-0000-1-6600-0011-5890	26.99	14904867	26.99
107779		10/29/201	14941	CARRIE MULLION	CARRIE RENEE MULLIO	11-BRD-0000-1-6600-0013-5220	18.00	14904868	18.00
107780		10/29/201	11982	DENISE L HUNT		11-BRD-0000-1-6600-0013-5220	18.00	14904869	18.00
107781		10/9/2014	100101	ALEXANDER DANSON		12-LOT-0000-2-1004-0000-4320	46.79	14904870	46.79
107782		10/28-29/2	12530	MARIA LOPEZ		12-VEA-0000-2-6010-0000-5220	46.00	14904871	46.00
107783	X	11132014	13873	JULENE MARQUEZ		12-TNF-0000-3-6960-0000-4710	353.70	14904872	353.70
107784		9/15-16/20	12119	BRIAN THIEBAUX		12-3SP-0000-3-6320-0000-5220	434.00	14904873	434.00
107785		KIT- M.	15182	PVC DEPT OF NURSING & ALLIE		12-CAW-0000-3-6400-0000-4390	45.00	14904874	45.00
107786		84865	11799	NEWS WEST PUBLISHING CO.		11-NDL-0000-2-6010-0000-5740	149.00	14904875	149.00
107787		11/5/2014	12084	BIJU RAMAN		11-ACS-0000-2-6030-0000-5220	74.85	14904876	74.85
107788		10/29/201	12284	HENRY RINALDI		12-VEA-0000-2-0956-5000-5220	134.35	14904877	134.35
107789		10/23/201	11973	MARIA RIVERA		12-EOP-0000-3-6430-0000-5220	18.00	14904878	18.00
107790		10/11/201	14451	TRACY SHIPLEY		33-CDC-0000-2-6920-0000-5220	40.00	14904879	40.00
107791		10/22-23/2	12553	MELVIN C. PULLEN		12-DSP-0000-3-6420-0000-5220	132.00	14904880	132.00
107792		923862	100193	OFFICE MAX		12-LOT-0000-2-4930-0000-4320	72.17	14904881	72.17
107793		10/22-23/2	11866	IDA NARANJO-HAMBLEN		12-DSP-0000-3-6420-0000-5220	132.00	14904882	132.00
107794		10/22-23/2	12530	MARIA LOPEZ		12-DSP-0000-3-6420-0000-5220	132.00	14904883	132.00
107795		10/11/201	15393	ELIZABETH MACIEL		33-CDC-0000-2-6920-0000-5220	40.00	14904884	40.00

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
107796		10/11/201	11374	EDNA GARCIA		33-CDC-0000-2-6920-0000-5220	40.00	14904885	40.00
107797		9/3/2014	15893	DANYA ESTRADA		12-DSP-0000-3-6420-0000-5220	18.00	14904886	18.00
107798		10/22-23/2	15893	DANYA ESTRADA		12-DSP-0000-3-6420-0000-5220	132.00	14904887	132.00
107799		10/22-23/2	14393	HORTENSIA RIVERA		12-DSP-0000-3-6420-0000-5220	132.00	14904888	132.00
107800		10/22-23/2	12250	DEREK W. COPPLE		12-DSP-0000-3-6420-0000-5220	132.00	14904889	132.00
107801		FINGERP	100428	RAUL ZAMORA FERNANDEZ		11-BSV-0000-4-6720-0000-5850	15.00	14904890	15.00
107802		FINGERP FINGERP	100427	PATRICIA SOBARZO VACA		11-BSV-0000-4-6720-0000-5840 11-BSV-0000-4-6720-0000-5850	25.00 15.00	14904891	40.00
107803		A09KM1U	13532	MEDCOM INC		12-VEA-0000-2-1230-2000-4320	959.07	14904892	959.07
107804		FINGERP FINGERP	100425	DANIEL NAVARRO GARNICA JR		11-BSV-0000-4-6720-0000-5840 11-BSV-0000-4-6720-0000-5850	25.00 15.00	14904893	40.00
107805		TB TEST	12096	DENNESE LILLEY-EDGERTON		11-BSV-0000-4-6720-0000-5840	20.00	14904894	20.00
107806		FINGERP	12702	VIRGINIA G. LUJANO		11-BSV-0000-4-6720-0000-5850	15.00	14904895	15.00
107807		10/5-7/201	12084	BIJU RAMAN		12-ABE-0000-2-6010-0000-5220	208.00	14904896	208.00
107808		183584	12137	ALMQUIST BLYTHE AUTO PART		12-VEA-0000-2-0956-5000-6491	3,450.21	14904897	3,450.21
107809		10/29/201	13339	JOSEPH BOIRE		11-WEL-0000-2-0956-5000-5220	18.00	14904898	18.00
107810	X	0082	100330	ANN MARIE NOCK	AMN KEY SOLUTIONS	11-SUP-0000-1-6600-0011-5110	3,000.00	14904899	3,000.00
107811		10/20-24/2	10642	DEBRA A MITCHELL	DEBRA A. MITCHELL	11-BSV-0000-4-6720-0000-5220	174.00	14904900	174.00
107812		10/20-24/2	12090	CECILIA GARCIA		11-BSV-0000-4-6720-0000-5220	174.00	14904901	174.00
107813		10/20-24/2	12702	VIRGINIA G. LUJANO		11-BSV-0000-4-6720-0000-5220	174.00	14904902	174.00
107814		11/4/2014	100226	SHAD TERRELL LEE		11-M&O-0000-2-6500-0000-5220	18.00	14904903	18.00
107815		11/4/2014	14399	FRANCISCO S GULLIVER		11-M&O-0000-2-6500-0000-5220	18.00	14904904	18.00
107816		ACHRO	12254	ACHRO/EEO		11-BSV-0000-4-6720-0000-5220	320.00	14904905	320.00
107817		OCTOBE OCTOBE	10460	PALO VERDE VALLEY TIMES		11-BRD-0000-1-6600-0013-5740 11-BSV-0000-4-6720-0000-5740	7.72 493.58	14904906	501.30
107818		OCTOBE	100292	ERU		12-CAW-0000-3-6400-0000-7670	173.58	14904907	173.58

Warrant Total: 76 $185,266.31

Authorized By: MITCHELL, DEBRA A

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

11/19/2014

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

Expenditure Summary By Fund

Out Of State Sales Tax Amt:	0.00
11	$167,969.05
12	$15,176.21
33	$2,121.05
Total:	$185,266.31

District Divider Page

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
107819	X	INV-00100	10617	INDUSTRIAL EMERGENCY COU		11-FST-0000-2-2133-0000-5110	1,296.00	14908716	1,296.00
107820		74941649	10134	WAXIE	WAXIE ENTERPRISES	11-M&O-0000-2-6500-0000-4520	112.50	14908717	112.50
107821	X	463218	11471	ATKINSON, ANDELSON		11-SUP-0000-1-6600-0011-5730	1,829.50	14908718	1,829.50
107822		065056	11807	DEPARTMENT OF JUSTICE		11-BSV-0000-4-6720-0000-5850	79.00	14908719	79.00
107823		31579	11799	NEWS WEST PUBLISHING CO.		11-BRD-0000-1-6600-0013-5740	34.98	14908720	34.98
107824		135570/49	100193	OFFICE MAX		11-000-0000-3-0000-0000-9500	1,147.24	14908721	1,147.24
107825		168442	15559	UNITED OF OMAHA		11-RET-0000-4-6740-0000-3920	103,637.00	14908722	103,637.00
107826		168441	10070	KEENAN & ASSOCIATES		11-RET-0000-4-6740-0000-3920	5,182.00	14908723	5,182.00
107827	X	12/11/201	100426	JAVIER CEBALLOS		11-NDL-0000-2-6010-0000-5740	150.00	14908724	150.00
107828		10/27-31/2	100357	SEAN CARY HANCOCK		11-ASV-0000-2-6010-0000-5220	276.96	14908725	276.96
107829		11/14/201	11799	NEWS WEST PUBLISHING CO.		11-MKT-0000-3-6450-0000-5740	1,209.00	14908726	1,209.00
107830		10/28-29/2	100233	EVA MARGARITA MUNGUIA		12-ABE-0000-2-6010-0000-5220	310.13	14908727	310.13
107831		REGISTR	15105	CASFAA		11-BFA-0000-3-6460-0000-5220	400.00	14908728	400.00
107832		731637	15938	DESERT FIRE EXTINGUISHER C		11-M&O-0000-2-6500-0000-5640	299.00	14908729	299.00
107833		CHOICE	12048	PALO VERDE COMMUNITY COLL		11-BSV-0000-4-6720-0000-5890	2,955.25	14908730	2,955.25
107834		11/7/2014	11837	SHELLEY L. HAMILTON		11-3SP-0000-3-6320-0000-5220	12.00	14908731	12.00
107835		TB TEST	12195	MARICELA SANCHEZ		11-BSV-0000-4-6720-0000-5840	30.00	14908732	30.00
107836		TB TEST	11485	DENISE Y. TAYLOR		11-BSV-0000-4-6720-0000-5840	30.29	14908733	30.29
107837		TB TEST	14507	JASON BRAM		11-BSV-0000-4-6720-0000-5840	30.00	14908734	30.00
107838		179549	11245	ALEX'S TIRE		11-M&O-0000-2-6500-0000-4630	90.87	14908735	90.87
107839		66832061	100319	ORIENTAL TRADING		12-TNF-0000-3-6960-0000-4590	1,283.68	14908736	1,283.68
107840		11/4-4/201	13374	DIANA MENDEZ		11-BFA-0000-3-6460-0000-5220	96.00	14908737	96.00
107841		251449	12265	HIGHEREDJOBS.COM		11-BSV-0000-4-6720-0000-5740	1,995.00	14908738	1,995.00
107842		163798-2	12414	RIVERSIDE SCHOOLS INS. AUT		11-BSV-0000-4-6720-0000-5420	43,054.00	14908739	43,054.00
107843		11/5/2014	12090	CECILIA GARCIA		11-BSV-0000-4-6720-0000-5220	30.00	14908740	30.00
107844		11/5/2014	100375	DIANA CABRERA NAVARRO		11-BSV-0000-4-6720-0000-5220	30.00	14908741	30.00
107845		11/5/2014	12702	VIRGINIA G. LUJANO		11-BSV-0000-4-6720-0000-5220	30.00	14908742	30.00

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

11/24/2014

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
					Warrant Total:		27		$165,630.40

Authorized By: MITCHELL, DEBRA A

Expenditure Summary By Fund

Out Of State Sales Tax Amt:	0.00
11	$164,036.59
12	$1,593.81
Total:	$165,630.40