REPORT OF PURCHASES AND WARRANT FOR

November 2013

Report of Purchases by Document

11/01/2013 - 11/30/2013

Max Not Reported Amount: 0

Document	Vendor	Board Report Desc / Object Code Desc	SACS	Amount
DIRECT PAYMENT				
D0007950	16120 - CORINA BAIMBRIDGE	CAL GRANT B	11-CAL-7999-3-7010-0000-7520	737.00
D0007951	100167 - MARTINIQUE BARCENAS	CAL GRANT B 2013FA	11-CAL-7999-3-7010-0000-7520	553.00
D0007952	100109 - WILLIAM G CROSS	CAL GRANT B 2013FA	11-CAL-7999-3-7010-0000-7520	737.00
D0007953	100268 - JOSHUA D. FOLEY	CAL GRANT B 2013FA	11-CAL-7999-3-7010-0000-7520	737.00
D0007954	16157 - ANDREA GARCIA	CAL GRANT B 2013FA	11-CAL-7999-3-7010-0000-7520	737.00
D0007955	100269 - VIANETTE L. GONZALEZ	CAL GRANT B 2013FA	11-CAL-7999-3-7010-0000-7520	737.00
D0007956	100271 - MONCERRAT HERNANDEZ	CAL GRANT B 2013FA	11-CAL-7999-3-7010-0000-7520	737.00
D0007957	100272 - MELANIE S. KLEBER	CAL GRANT B 2013FA	11-CAL-7999-3-7010-0000-7520	737.00
D0007958	100273 - MAYRA G. LUNA	CAL GRANT B 2013FA	11-CAL-7999-3-7010-0000-7520	737.00
D0007959	100275 - GLYNISHA A. MCCOY	CAL GRANT B 2013FA	11-CAL-7999-3-7010-0000-7520	737.00
D0007960	100276 - JUANA M. MOLINA	CAL GRANT B 2013FA	11-CAL-7999-3-7010-0000-7520	737.00
D0007961	100277 - YANELI B. RANGEL	CAL GRANT B 2013FA	11-CAL-7999-3-7010-0000-7520	737.00
D0007962	100278 - IRMA J. REYES	CAL GRANT B 2013FA	11-CAL-7999-3-7010-0000-7520	737.00
D0007963	100280 - STELLA M. RIVAS	CAL GRANT B 2013FA	11-CAL-7999-3-7010-0000-7520	737.00
D0007964	100281 - FRANCISCO J. SANCHEZ JR.	CAL GRANT B 2013FA	11-CAL-7999-3-7010-0000-7520	737.00
D0007965	100282 - TERRIS L. SLOAN	CAL GRANT B 2013FA	11-CAL-7999-3-7010-0000-7520	737.00
D0007966	10022 - SMART & FINAL COMPANY	FOOD AND SUPPLIES FOR YOUNG AMERICANS	12-FPA-6000-4-6810-0000-4710	641.12
D0007967	12127 - ROBERT M. ROBERTSON	TRAVEL REIMBURSEMENT	11-REP-0000-4-6720-0000-5220	94.40
D0007968	13420 - JOHN BRADLEY	BEE REMOVAL	11-M&O-0000-2-6500-0000-5110	100.00
D0007969	11246 - GLENN JOHNSON COOLING & HEATING	ICE MAKER REPAIR	11-M&O-0000-2-6500-0000-5640	109.20
D0007970	100284 - THE YOUNG AMERICANS	STUDENT REGISTRATIONS PART 2	12-FPA-6000-4-6810-0000-5590	1,766.00
D0007971	100290 - SERGIO G. MARTINEZ	PAYMENT FOR MULTICULTURAL EVENT PERFORMEI	12-FPA-6000-4-6810-0000-5590	800.00
D0007972	100291 - FRANCISCO CABRAL	PERFORMANCE FEES FOR MULTICULTURAL EVENT	12-FPA-6000-4-6810-0000-5590	2,000.00
D0007973	13338 - SCOTT J. PETERSON	REIMBURSEMENT OF HSA PAYROLL DEDUCTION	11-BSV-0000-4-6720-0000-3440	100.00

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Document	Vendor	Board Report Desc / Object Code Desc	SACS	Amount
D0007974	10641 - INLAND BUILDERS SUPPLY, INC.	SUPPLIES FOR MAINTENANCE	11-MIS-0000-1-6780-0000-4590	8.01
D0007975	12048 - PALO VERDE COMMUNITY COLLEGE	REVOLVING REIMBURSEMENT	12-FPA-6000-4-6810-0000-5590	1,000.00
D0007976	100294 - COURTNEY M. HEFLIN	CAL GRANT B	11-CAL-7999-3-7010-0000-7520	369.00
D0007977	100288 - DEBBIE ELMORE	MILEAGE AND MEAL REIMBURSEMENT	11-ASV-0000-2-6010-0000-5220	300.37
D0007978	13665 - GOLDEN STATE LABOR COMPLIANCE, LLC	SHREDDING FEE	11-BSV-0000-4-6720-0000-5590	100.00
D0007979	12137 - ALMQUIST BLYTHE AUTO PARTS, INC	161170 SUPPLIES	11-M&O-0000-2-6500-0000-4590	63.15
D0007980	100226 - SHAD TERRELL LEE	DUMP FEES REIMBURSEMENT	11-M&O-0000-2-6500-0000-5570	8.00
D0007981	10531 - PALO VERDE UNIFIED	SCOTT PETERSON SUB	11-CIS-0000-2-0701-0000-3440	161.00
D0007982	100295 - ANDREA L. GARCIA	CAL GRANT AWARD	11-CAL-7999-3-7010-0000-7520	737.00
			33 DIRECT PAYMENTS OVER 0	19,965.25
PURCHASE ORDER				
B0010330	11963 - NEEDLES PUBLIC UTILITIES	UTILITIES	11-NDL-0000-2-6570-0000-5520	14,685.46
			11-NDL-0000-2-6570-0000-5540	-14,684.46
				1.00
B0010393	100285 - SOCAL PIANOS	PIANOS	12-IEP-0000-2-1004-0000-6491	58,000.00
P0043116	15552 - PITNEY BOWES (SUPPLIES)	Postage Supplies	11-BSV-0000-4-6720-0000-5045	109.19
P0043117	100287 - CRISTYN M CRECELIUS	T.B. test reimbursement	11-BSV-0000-4-6720-0000-5840	30.00
P0043118	100286 - BETTE A GABBARD	Reimbursement for fingerprinting	11-BSV-0000-4-6720-0000-5850	15.00
P0043119	15968 - HOUGHTON MIFFLIN HARCOURT	Instructional Media	12-BSI-0000-2-6110-0000-4350	2,384.00
P0043120	100119 - ACADEMIC INNOVATIONS	Conference registration fee	12-BSI-0000-2-6110-0000-5220	99.00
P0043121	12084 - BIJU RAMAN	Meal reimbursement	12-BSI-0000-2-6110-0000-5220	132.00
P0043122	12841 - PRUDENTIAL/KEENAN & ASSOCIATES	TENTHLY INSURANCE DUES	11-BSV-0000-4-6720-0000-3440	385.72
P0043123	12107 - OLIVIA DEL CARMEN PADILLA	CHildcare for Kimberly Felix CAw	12-CAW-0000-3-6400-0000-7670	2,000.00
P0043124	100292 - ERU	Child care for Sierra Luna CAW	12-CAW-0000-3-6400-0000-7670	3,000.00

Report of Purchases by Document

11/01/2013 - 11/30/2013

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Document	Vendor	Board Report Desc / Object Code Desc	SACS	Amount
P0043125	16150 - ANDREA PINELA	Child CAre for Linda Hernandez	12-CAW-0000-3-6400-0000-7670	3,000.00
P0043126	12726 - PERSONNEL CONCEPTS, INC.	Labor law posters	12-EEO-0000-4-6760-0000-4590	154.11
P0043127	100289 - MARTIN RODRIGUEZ SALAZAR, JR.	STUDENT REFUND	11-000-0000-0-0000-0000-8874	402.00
P0043128	15841 - APCONNECTIONS, INC.	Net Equializer	11-MIS-0000-1-6780-0000-6492	5,070.00
P0043129	14682 - UNION BANK - FIRST BANKCARD	ACCCA Conf. Travel	11-SUP-0000-1-6600-0011-5220	445.00
P0043130	14682 - UNION BANK - FIRST BANKCARD	RUSSI EGAN CREDIT CARD	11-BSV-0000-4-6720-0000-5220	679.23
			11-BSV-0000-4-6720-0000-6492	1,153.28
			12-EOP-0000-3-6430-0000-5220	665.42
			12-FPA-6000-4-6810-0000-5590	84.18
				2,582.11
P0043131	14682 - UNION BANK - FIRST BANKCARD	DEBBIE MITCHELL CREDIT CARD	11-BSV-0000-4-6720-0000-5220	1,083.18
			12-FPA-6000-4-6810-0000-5590	728.61
				1,811.79
P0043132	14682 - UNION BANK - FIRST BANKCARD	purchase materials needed for the classrooms	33-CDC-0000-2-6920-0000-4510	32.37
			33-CDC-0000-2-6920-0000-5220	35.00
				67.37
P0043133	14682 - UNION BANK - FIRST BANKCARD	purschase of food and non food items for the CDC	33-CDC-0000-2-6920-0000-4710	1,383.69
			33-CDC-0000-2-6920-0000-4790	466.81
				1,850.50
P0043134	14682 - UNION BANK - FIRST BANKCARD	Hotel reservations	11-ASV-0000-2-6010-0000-5220	285.96
			11-NUR-0000-2-1230-2000-5220	1,490.40
			12-CAW-0000-3-6400-0000-4590	103.21
			12-DSP-0000-3-6420-0000-5220	2,371.05
			12-TNF-0000-3-6960-0000-5740	820.84
			33-CDC-0000-2-6920-0000-5220	109.88
				5,181.34
P0043135	12841 - PRUDENTIAL/KEENAN & ASSOCIATES	MONTHLY INSURANCE DUES	11-BSV-0000-4-6720-0000-3440	385.72
			34 PURCHASE ORDERS OVER 0	87,105.85

Report of Purchases by Document

11/01/2013 - 11/30/2013

Max Not Reported Amount: 0

Document	Vendor	Board Report Desc / Object Code Desc	SACS	Amount

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

11/05/2013

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
105824		CAL	16120	CORINA BAIMBRIDGE		11-CAL-7999-3-7010-0000-7520	737.00	14627794	737.00
105825		CAL	100167	MARTINIQUE BARCENAS		11-CAL-7999-3-7010-0000-7520	553.00	14627795	553.00
105826		CAL	100109	WILLIAM G CROSS		11-CAL-7999-3-7010-0000-7520	737.00	14627796	737.00
105827		CAL	100268	JOSHUA D. FOLEY		11-CAL-7999-3-7010-0000-7520	737.00	14627797	737.00
105828		CAL	16157	ANDREA GARCIA		11-CAL-7999-3-7010-0000-7520	737.00	14627798	737.00
105829		CAL	100269	VIANETTE L. GONZALEZ		11-CAL-7999-3-7010-0000-7520	737.00	14627799	737.00
105830		CAL	100271	MONCERRAT HERNANDEZ		11-CAL-7999-3-7010-0000-7520	737.00	14627800	737.00
105831		CAL	100272	MELANIE S. KLEBER		11-CAL-7999-3-7010-0000-7520	737.00	14627801	737.00
105832		CAL	100273	MAYRA G. LUNA		11-CAL-7999-3-7010-0000-7520	737.00	14627802	737.00
105833		CAL	100275	GLYNISHA A. MCCOY		11-CAL-7999-3-7010-0000-7520	737.00	14627803	737.00
105834		CAL	100276	JUANA M. MOLINA		11-CAL-7999-3-7010-0000-7520	737.00	14627804	737.00
105835		CAL	100277	YANELI B. RANGEL		11-CAL-7999-3-7010-0000-7520	737.00	14627805	737.00
105836		CAL	100278	IRMA J. REYES		11-CAL-7999-3-7010-0000-7520	737.00	14627806	737.00
105837		CAL	100280	STELLA M. RIVAS		11-CAL-7999-3-7010-0000-7520	737.00	14627807	737.00
105838		CAL	100281	FRANCISCO J. SANCHEZ JR.		11-CAL-7999-3-7010-0000-7520	737.00	14627808	737.00
105839		CAL	100282	TERRIS L. SLOAN		11-CAL-7999-3-7010-0000-7520	737.00	14627809	737.00

Warrant Total: 16 $11,608.00

Authorized By: EGAN, RUSSI LOU

Expenditure Summary By Fund

Out Of State Sales Tax Amt:	0.00
11	$11,608.00
Total:	$11,608.00

District Divider Page

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

11/06/2013

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
105840		07094764	11142	XEROX CORP.		11-ASV-0000-2-6010-0000-5630	590.64	14629453	590.64
105841		07094764	11142	XEROX CORP.		11-LIB-0000-2-6120-0000-5630	387.12	14629454	387.12
105842		07094764	11142	XEROX CORP.		11-SUP-0000-1-6600-0011-5630	43.20	14629455	43.20
105843		07094764	11142	XEROX CORP.		12-EOP-0000-3-6430-0000-5630	895.62	14629456	895.62
105844		07094765	11142	XEROX CORP.		11-ASV-0000-2-6010-0000-5630	170.89	14629457	170.89
105845		07094764	11142	XEROX CORP.		11-SSA-0000-3-6450-0000-5630	309.08	14629458	309.08
105846		07094764	11142	XEROX CORP.		11-FPA-0000-2-6720-0000-5630	303.23	14629459	303.23
105847		07094763	11142	XEROX CORP.		11-FST-0000-2-2133-0000-5630	67.80	14629460	67.80
105848		07094764	11142	XEROX CORP.		11-BSV-0000-4-6720-0000-5630	315.70	14629461	315.70
105849		07094763	11142	XEROX CORP.		11-NUR-0000-2-1230-2000-5630	98.57	14629462	98.57
105850		07094764	11142	XEROX CORP.		11-DEL-0000-2-6010-0000-5630	267.37	14629463	267.37
105851		760-921-5	12008	FRONTIER		11-BSV-0000-4-6570-0000-5540	2,814.42	14629464	2,814.42
105852		5344265	100225	GUARDSMARK, LLC		11-SEC-0000-2-6500-0000-5110	854.40	14629465	854.40
105853		2258	15437	SSA SOLAR OF CA 2, LLC		11-BSV-0000-4-6570-0000-5630	25,784.50	14629466	25,784.50
105854		CDC MCM	10008	CITY OF BLYTHE (WATER DEPT)		33-CDC-0000-2-6920-0000-5530 11-BSV-0000-4-6570-0000-5530	145.97 4,348.98	14629467	4,494.95
105855		2224095 2225095 2226095	15834	APPLE VALLEY COMMUNICATIO		11-NDL-0000-2-6010-0000-5620 11-M&O-0000-2-6500-0000-5620 11-M&O-0000-2-6500-0000-5620	35.00 35.00 35.00	14629468	105.00
105856		97137556	11902	VERIZON WIRELESS		11-M&O-0000-2-6500-0000-5540	131.23	14629469	131.23
105857		1-31-989-5	10024	SOUTHERN CALIFORNIA EDISO		11-BSV-0000-4-6750-0000-5520	5,668.08	14629470	5,668.08
105858		191-10074	15056	SOUTHWEST GAS CORP.		11-NDL-0000-2-6570-0000-5510	123.60	14629471	123.60
105859	X X	INV00045 INV00052	10617	INDUSTRIAL EMERGENCY COU		11-FST-0000-2-2133-0000-5110 11-FST-0000-2-2133-0000-5110	19,842.00 736.00	14629472	20,578.00
105860		GR61971/	12227	CDW-G		12-TL3-2013-2-6150-0000-6492	316.61	14629473	316.61
105861		75140	11799	NEWS WEST PUBLISHING CO.		11-NDL-0000-2-6010-0000-5740	258.00	14629474	258.00
105862		011045	100193	OFFICE MAX		11-SUP-0000-1-6600-0011-4550	332.59	14629475	332.59
105863		11.5.13	100287	CRISTYN M CRECELIUS		11-BSV-0000-4-6720-0000-5840	30.00	14629476	30.00
105864		11.5.13	100286	BETTE A GABBARD		11-BSV-0000-4-6720-0000-5850	15.00	14629477	15.00
105865		10.18.13	13374	DIANA MENDEZ		11-BFA-0000-3-6460-0000-5220	18.00	14629478	18.00
105866		2014	13403	CACCRAO		11-A&R-0000-3-6200-0000-5310	200.00	14629479	200.00
105867		10.9.13	11961	JERRY M. LEWIS		11-BRD-0000-1-6600-0013-5220	23.00	14629480	23.00

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

11/06/2013

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
105868		9.11.13	11873	EDMUNDO R. GONZALES		11-BRD-0000-1-6600-0013-5220	32.89	14629481	32.89
105869		13171	13085	SARS SOFTWARE PRODUCTS, I		11-SSA-0000-3-6450-0000-5620	2,700.00	14629482	2,700.00
105870		MUSIC	13179	SIOUX STOECKLE		11-ASV-0000-2-6010-0000-4300	41.98	14629483	41.98
105871		9.23.13	13150	SARAH FRID		11-SSA-0000-3-6450-0000-5220	36.00	14629484	36.00
105872		9.23.13	12910	IRMA DAGNINO		11-SSA-0000-3-6450-0000-5220	36.00	14629485	36.00
105873		9.23.13	15183	SHARON JONES		11-SSA-0000-3-6450-0000-5220	36.00	14629486	36.00
105874		REGISTR	12834	CCCCIO		11-ASV-0000-2-6010-0000-5220	375.00	14629487	375.00
105875		PARKING	12084	BIJU RAMAN		12-BSI-0000-2-6110-0000-5220	9.00	14629488	9.00
105876		15834308	100018	NMTC INC.	MATCO TOOLS	12-000-0000-2-0000-0000-9500	785.25	14629489	785.25
105877		REGISTR	100283	ACTLA CONFERENCE PLANNIN		12-BSI-0000-2-6110-0000-5220	375.00	14629490	375.00
105878		6451194	11046	QUILL CORP.		11-BSV-0000-4-6720-0000-4590	73.38	14629491	73.38
105879		6217156	11046	QUILL CORP.		11-NUR-0000-2-1230-2000-4320	52.64	14629492	52.64
105880		753137B	10022	SMART & FINAL COMPANY		12-FPA-6000-4-6810-0000-4710	641.12	14629493	641.12
105881		10.11.13	12127	ROBERT M. ROBERTSON		11-REP-0000-4-6720-0000-5220	94.40	14629494	94.40
105882	X	BEE	13420	JOHN BRADLEY		11-M&O-0000-2-6500-0000-5110	100.00	14629495	100.00
105883	X	022029	11246	GLENN JOHNSON COOLING & H		11-M&O-0000-2-6500-0000-5640	109.20	14629496	109.20
105884		REGISTR	100284	THE YOUNG AMERICANS		12-FPA-6000-4-6810-0000-5590	1,766.00	14629497	1,766.00
105885	X	PAYMENT	100290	SERGIO G. MARTINEZ		12-FPA-6000-4-6810-0000-5590	800.00	14629498	800.00

Warrant Total: 46 $73,260.46

Authorized By: EGAN, RUSSI LOU

Expenditure Summary By Fund

Out Of State Sales Tax Amt:	0.00
11	$67,525.89
12	$5,588.60
33	$145.97
Total:	$73,260.46

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

11/07/2013

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
105886	X	PERFOR	100291	FRANCISCO CABRAL		12-FPA-6000-4-6810-0000-5590	2,000.00	14631040	2,000.00
105887		REIMBUR	13338	SCOTT J. PETERSON		11-BSV-0000-4-6720-0000-3440	100.00	14631041	100.00
105888			11433	'REEP' FOR BENEFITS		11-A&R-0000-3-6200-0000-3420	213.60	14631042	79,160.08
						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	4,474.84		
						11-BCT-0000-2-0953-0000-3410	1,067.98		
						11-BFA-0000-3-6460-0000-3420	2,883.54		
						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	2,029.16		
						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		

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

11/07/2013

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
						11-PHE-0000-2-0835-0000-3410	694.19		
						11-POS-0000-2-2207-0000-3410	352.43		
						11-PSY-0000-2-2001-0000-3410	619.43		
						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	64.08		
						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-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		
105889			11433	'REEP' FOR BENEFITS		11-A&R-0000-3-6200-0000-3420	259.53	14631043	9,495.00
						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	468.42		
						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	253.20		
						11-DEL-0000-2-6010-0000-3430	88.62		

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Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
						11-ECO-0000-2-2204-0000-3410	35.45		
						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	430.44		
						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-0000-1-6780-0000-3420	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	18.99		
						12-MTX-0000-3-6320-0000-3430	15.83		

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Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
						12-TL3-2013-2-6150-0000-3420	126.60		
						12-TRI-2014-3-6420-0000-3420	63.30		
						12-TRI-2014-3-6420-0000-3430	97.48		
						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		
105890			11433	'REEP' FOR BENEFITS		11-A&R-0000-3-6200-0000-3420	56.36	14631044	2,116.73
						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	101.72		
						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	54.98		
						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	93.47		
						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		

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Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
						11-MUS-0000-2-1004-0000-3410	27.49		
						11-NBE-0000-2-4930-8000-3410	16.22		
						11-NDL-0000-1-6780-0000-3420	27.49		
						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	4.12		
						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		
105891			11433	'REEP' FOR BENEFITS		11-BIO-0000-2-0401-0000-3410	14.30	14631045	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		

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Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
						11-MTX-0000-3-6320-0000-3430	16.82		
						11-PHE-0000-2-0835-0000-3410	2.52		
105892			11433	'REEP' FOR BENEFITS		11-ABE-0000-2-4930-8000-3410	42.91	14631046	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		
105893			11433	'REEP' FOR BENEFITS		11-ACC-0000-2-0502-0000-3410	144.46	14631047	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		
						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		
105894			11433	'REEP' FOR BENEFITS		11-ACC-0000-2-0502-0000-3410	3.89	14631048	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		
105895			11433	'REEP' FOR BENEFITS		11-A&R-0000-3-6200-0000-3420	24.39	14631049	919.70
						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		

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Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
						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	44.02		
						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	23.80		
						11-DEL-0000-2-6010-0000-3430	8.33		
						11-ECO-0000-2-2204-0000-3410	3.33		
						11-ENG-0000-2-1501-0000-3410	48.43		
						11-EOP-0000-3-6430-0000-3430	11.90		
						11-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	40.46		
						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-0000-1-6780-0000-3420	11.90		
						11-NDL-0000-2-6010-0000-3420	11.90		
						11-NDL-0000-2-6010-0000-3430	11.90		
						11-NUR-0000-2-1230-2000-3410	20.23		
						11-NUR-0000-2-1230-2000-3420	8.92		
						11-NUR-0000-2-1230-2000-3430	9.52		
						11-OUT-0000-2-6320-0000-3430	5.53		

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Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
						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		
						12-MTX-0000-3-6320-0000-3420	1.79		
						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		
105896		NOVEMB	12841	PRUDENTIAL/KEENAN & ASSOCI		11-BSV-0000-4-6720-0000-3440	385.72	14631050	385.72

Warrant Total: 11 $99,232.74

Authorized By: EGAN, RUSSI LOU

Expenditure Summary By Fund

Out Of State Sales Tax Amt:	0.00
11	$88,172.84
12	$7,357.99
33	$3,701.91

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Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
					Total:		$99,232.74		

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Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
105897		046-633-8	10023	SOUTHERN CALIFORNIA GAS C		11-BSV-0000-4-6570-0000-5510	1,057.67	14634449	1,057.67
105898		2-03-393-0	10024	SOUTHERN CALIFORNIA EDISO		33-CDC-0000-2-6920-0000-5520	434.31	14634450	434.31
105899		5345265	100225	GUARDSMARK, LLC		11-SEC-0000-2-6500-0000-5110	872.20	14634451	872.20
105900	X	INV	10617	INDUSTRIAL EMERGENCY COU		11-FST-0000-2-2133-0000-5110	352.00	14634452	1,952.00
	X	INV				11-FST-0000-2-2133-0000-5110	1,600.00		
105901		07094765	11142	XEROX CORP.		11-NDL-0000-2-6010-0000-5630	238.21	14634453	238.21
105902		305	10641	INLAND BUILDERS SUPPLY, INC.		11-M&O-0000-2-6500-0000-4510	87.61	14634454	87.61
105903		90213189	11623	AIRGAS WEST		11-WEL-0000-2-0956-5000-4320	592.82	14634455	592.82
105904		07105474	11142	XEROX CORP.		11-SSA-0000-3-6450-0000-5630	27.92	14634456	27.92
105905		97141990	11902	VERIZON WIRELESS		11-BFA-0000-3-6460-0000-5540	70.36	14634457	70.36
105906		9470600	15633	SPARKLETTS		33-CDC-0000-2-6920-0000-5530	37.63	14634458	37.63
105907		2-02-392-9	10024	SOUTHERN CALIFORNIA EDISO		11-BSV-0000-4-6750-0000-5520	4,749.56	14634459	4,749.56
105908		86913240	12707	VOYAGER		11-M&O-0000-2-6500-0000-4610	1,393.77	14634460	1,393.77
105909	X	10/10/13	10786	LINDA PRATT		11-BFA-0000-3-6460-0000-5110	1,866.78	14634461	1,866.78
105910		00020115	11799	NEWS WEST PUBLISHING CO.		11-BRD-0000-1-6600-0013-5740	32.28	14634462	32.28
105911		23164	10106	WEEKS PRINTING		12-EOP-0000-3-6430-0000-4555	697.68	14634463	697.68
105912		55023342	15552	PITNEY BOWES (SUPPLIES)		11-BSV-0000-4-6720-0000-5045	87.20	14634464	87.20
105913		REGISTR	100119	ACADEMIC INNOVATIONS		12-BSI-0000-2-6110-0000-5220	99.00	14634465	99.00
105914		FA2013	100289	MARTIN RODRIGUEZ SALAZAR,		11-000-0000-0-0000-0000-8874	402.00	14634466	402.00
105915		93225836	12726	PERSONNEL CONCEPTS, INC.		12-EEO-0000-4-6760-0000-4590	154.11	14634467	154.11
105916		5915287	100111	M & N PARTY STORE		12-CAW-0000-3-6400-0000-4590	593.06	14634468	593.06
105917		04866611	12890	POSITIVE PROMOTIONS		12-CAW-0000-3-6400-0000-4590	264.95	14634469	264.95
105918		35116595	11384	PAPER DIRECT, INC.		11-NUR-0000-2-1230-2000-4370	285.92	14634470	285.92
105919		11/14/13	11973	MARIA RIVERA		12-EOP-0000-3-6430-0000-5220	456.83	14634471	456.83
105920		11/14/13	15208	TERESA GOMEZ-GUTIERREZ		12-EOP-0000-3-6430-0000-5220	126.00	14634472	126.00
105921		OCTOBER	100216	PEDRO PEREZ		12-CAR-0000-3-7010-0060-7570	450.00	14634473	450.00
105922		OCTOBER	13258	LASHANETTE GUIZER		12-CAR-0000-3-7010-0060-7570	450.00	14634474	450.00
105923		OCTOBER	15943	CLARICE ROBERTSON		12-CAR-0000-3-7010-0060-7570	450.00	14634475	450.00
105924		55023324	15552	PITNEY BOWES (SUPPLIES)		11-BSV-0000-4-6720-0000-4590	103.66	14634476	103.66
105925	X	SEPT &	12107	OLIVIA DEL CARMEN PADILLA		12-CAW-0000-3-6400-0000-7670	72.72	14634477	72.72
105926		SEPT	100292	ERU		12-CAW-0000-3-6400-0000-7670	550.90	14634478	550.90

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

11/14/2013

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
105927		SEPT &	16150	ANDREA PINELA		12-CAW-0000-3-6400-0000-7670	1,379.73	14634479	1,379.73
105928		OCTOBER	11300	CHERYL BRUNO-MOFU		11-NUR-0000-2-1230-2000-5220	666.00	14634480	666.00
105929		422988	10641	INLAND BUILDERS SUPPLY, INC.		11-MIS-0000-1-6780-0000-4590	8.01	14634481	8.01
105930		4330/4329	12048	PALO VERDE COMMUNITY COLL		12-FPA-6000-4-6810-0000-5590	1,000.00	14634482	1,000.00
105931		CAL	100294	COURTNEY M. HEFLIN		11-CAL-7999-3-7010-0000-7520	369.00	14634483	369.00
105932		11/14/13	100288	DEBBIE ELMORE		11-ASV-0000-2-6010-0000-5220	300.37	14634484	300.37
105933	X	SHREDDI	13665	GOLDEN STATE LABOR COMPLI		11-BSV-0000-4-6720-0000-5590	100.00	14634485	100.00
105934		161170	12137	ALMQUIST BLYTHE AUTO PART		11-M&O-0000-2-6500-0000-4590	63.15	14634486	63.15
105935		DUMP	100226	SHAD TERRELL LEE		11-M&O-0000-2-6500-0000-5570	8.00	14634487	8.00
105936		2014/12	10531	PALO VERDE UNIFIED		11-CIS-0000-2-0701-0000-3440	161.00	14634488	161.00
105937		11/14/13	14682	UNION BANK - FIRST BANKCAR		12-EOP-0000-3-6430-0000-5220	($241.47)	14634489	11,617.28
		11/14/13				33-CDC-0000-2-6920-0000-4710	($11.99)		
		2223				33-CDC-0000-2-6920-0000-4710	1,383.69		
		2223				33-CDC-0000-2-6920-0000-4790	466.81		
		3942				11-ASV-0000-2-6010-0000-5220	285.96		
		3942				11-NUR-0000-2-1230-2000-5220	1,490.40		
		3942				12-CAW-0000-3-6400-0000-4590	103.21		
		3942				12-DSP-0000-3-6420-0000-5220	2,371.05		
		3942				12-TNF-0000-3-6960-0000-5740	820.84		
		3942				33-CDC-0000-2-6920-0000-5220	109.88		
		7128				11-BSV-0000-4-6720-0000-5220	1,083.18		
		7128				12-FPA-6000-4-6810-0000-5590	728.61		
		8320				11-SUP-0000-1-6600-0011-5220	445.00		
		9508				11-BSV-0000-4-6720-0000-5220	679.23		
		9508				11-BSV-0000-4-6720-0000-6492	1,153.28		
		9508				12-EOP-0000-3-6430-0000-5220	665.42		
		9508				12-FPA-6000-4-6810-0000-5590	84.18		
105938		9919	14682	UNION BANK - FIRST BANKCAR		33-CDC-0000-2-6920-0000-4510	32.37	14634490	67.37
		9919				33-CDC-0000-2-6920-0000-5220	35.00		

Warrant Total: 42 $34,397.06

Authorized By: EGAN, RUSSI LOU

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

11/14/2013

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	$20,632.54
12	$11,276.82
33	$2,487.70
Total:	$34,397.06

District Divider Page