REPORT OF PURCHASES AND WARRANT FOR

FEBRUARY 2015

05 PALO VERDE COMMUNITY COLLEGE

Report of Purchases by Document

March 4, 2015

02/01/2015 - 02/28/2015

Max Not Reported Amount: 0

Document	Vendor	Board Report Desc / Object Code Desc	SACS	Amount
DIRECT PAYMENT				
D0008278	10022 - SMART & FINAL COMPANY	CATERING FOR CALWORKS	12-TNF-0000-3-6960-0000-4710	214.95
D0008279	100193 - OFFICE MAX	OFFICE SUPPLIES	11-CDR-0000-2-4930-0000-4550	94.14
D0008280	15799 - NABCEP	SOLAR EXAMS	11-SLR-0000-2-0953-0000-4360	1,820.00
D0008281	13577 - LIEBERT CASSIDY WHITMORE	LEGAL SERVICES	11-BSV-0000-4-6720-0000-5730	1,163.50
D0008282	100038 - MESSNER & HADLEY, LLP	AUDITING SERVICES	11-BSV-0000-4-6720-0000-5710	10,850.00
D0008283	12137 - ALMQUIST BLYTHE AUTO PARTS, INC	AUTO SUPPLIES	11-M&O-0000-2-6500-0000-5640	12.29
D0008284	100330 - AMN KEY SOLUTIONS	CONSULTING SERVICES	11-SUP-0000-1-6600-0011-5620	6,000.00
D0008285	14427 - JOHNSON ELECTRIC, INC.	EXIT/ EMERGENCY FIXTURES	12-IEB-0000-2-6500-0000-6120	662.00
D0008286	11246 - GLENN JOHNSON COOLING & HEATING	CDC HEATER REPAIRS	12-IEB-0000-2-6500-0000-6120	229.94
D0008287	15373 - PURCHASE POWER	POSTAGE SUPPLIES	11-BSV-0000-4-6720-0000-4550	87.20
D0008288	12048 - PALO VERDE COMMUNITY COLLEGE	R2T4	11-TL4-0000-3-7010-0055-8874	4,220.50
D0008289	12796 - STEPHANIE SLAGAN	TRAVEL REIMBURSEMENT	11-BSV-0000-4-6720-0000-5220	138.00
D0008290	10460 - PALO VERDE VALLEY TIMES	ADVERTISING	11-3SP-0000-3-6320-0000-5740	2,173.36
D0008291	11191 - KERU RADIO	2/18/2015	12-SPG-0000-2-6820-0000-5740	135.00
D0008292	15834 - APPLE VALLEY COMMUNICATIONS INC.	ELEVATOR TESTING	11-M&O-0000-2-6500-0000-5640	4,705.03
D0008293	100193 - OFFICE MAX	PAPER FOR NEEDLES	11-NDL-0000-2-6010-0000-4550	194.21
D0008294	10022 - SMART & FINAL COMPANY	FOOD FOR CHRISTMAS	12-TNF-0000-3-6960-0000-4710	354.47
			17 DIRECT PAYMENTS OVER 0	33,054.59
PURCHASE ORDER				
B0010602	100430 - MBS DIRECT, LLC	Books for students	12-CAW-0000-3-6400-0000-4100	3,238.68
B0010604	100430 - MBS DIRECT, LLC	BOOKS FOR TUTOR AND STUDENT USE	12-DSP-0000-3-6420-0000-4320	3,000.00
B0010607	10022 - SMART & FINAL COMPANY	Food for CAW meetings	12-TNF-0000-3-6960-0000-4710	500.00
B0010608	10022 - SMART & FINAL COMPANY	Outreach event 02/04/15	12-DSP-0000-3-6420-0000-4710	250.00

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02/01/2015 - 02/28/2015

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B0010609	10641 - INLAND BUILDERS SUPPLY, INC.	Art supplies for Misty Garcia	12-CAW-0000-3-6400-0000-7601	300.00
B0010610	15692 - ELLUCIAN, INC.	CONSULTING TO FIX MIS SUBMISSION ERRORS	11-3SP-0000-3-6320-0000-5620	10,000.00
B0010611	11505 - FEDEX	Postage	11-NUR-0000-2-1230-2000-5045	100.00
P0044024	12048 - PALO VERDE COMMUNITY COLLEGE	CNA supplies for Silva&Bowen	12-CAW-0000-3-6400-0000-4590	44.00
P0044025	12379 - PALO VERDE VALLEY TRANSIT AGENCY	Buss passes for CAW students	12-CAW-0000-3-6400-0000-4600	1,075.00
P0044026	14714 - RENAISSANCE LEARNING INC	Renewal Subscription: STAR Reading Renaissance	12-BSI-0000-2-6110-0000-6491	724.00
P0044027	15825 - THOMSON REUTERS/BARCLAYS	Annual Dues for Subscription (Code of Regs)	11-3SP-0000-3-6320-0000-5310	315.00
P0044028	11838 - SUZANNE P. WOODS	CCLC Effective Trusteeship Workshop	11-BRD-0000-1-6600-0013-5220	248.00
P0044029	14283 - GOV CONNECTION, INC.	Payment for technology order for Dr. Hancock	11-3SP-0000-3-6320-0000-6492	2,104.92
P0044030	14632 - SHARRON BURGESON	Per deim and parking fee.	11-NUR-0000-2-1230-2000-5220	135.00
P0044031	11300 - CHERYL BRUNO-MOFU	Pre deim (Month of Feb.)	11-NUR-0000-2-1230-2000-5220	360.00
P0044032	100307 - KAPLAN TEST PREP	Testing online	11-NUR-0000-2-1230-2000-4359	1,283.37
P0044033	12841 - PRUDENTIAL/KEENAN & ASSOCIATES	VOLUNTARY LIFE INSURANCE	11-BSV-0000-4-6720-0000-3440	458.30
P0044034	12841 - PRUDENTIAL/KEENAN & ASSOCIATES	VOLUNTARY AD&D INSURANCE	11-BSV-0000-4-6720-0000-3440	417.00
P0044035	100382 - REEP/COLONIAL	VOLUNTARY HOSPITAL INDEMNITY INS.	11-BSV-0000-4-6720-0000-3440	1,010.75
P0044036	100193 - OFFICE MAX	Classroom supplies	12-SPG-0000-2-1105-0000-4320	132.87
P0044037	12530 - MARIA LOPEZ	Per diem for Maria Lopez	12-VEA-0000-2-6010-0000-5220	30.00
P0044038	14351 - CENGAGE LEARNING	Plumbing books	12-VEA-0000-2-0953-0000-6310	1,585.72
P0044039	15281 - OMAR PENA	TRAVEL	12-EOP-0000-3-6430-0000-5220	18.00
P0044040	12486 - POCKET NURSE	Instructional supplies	11-NUR-0000-2-1230-2000-4320	32.66
P0044041	100193 - OFFICE MAX	Nursing instructional supplies	11-NUR-0000-2-1230-2000-4320	416.43
P0044042	10255 - EBSCO SUBSCRIPTION SERVICES	Print periodical subscriptions for library	12-LOT-0000-2-6120-0000-6310	396.66
P0044043	12530 - MARIA LOPEZ	Per diem for Maria Lopez	12-VEA-0000-2-6010-0000-5220	30.00
P0044044	12007 - GEORGE THOMAS	CCLC Effective Trusteeship Wrkshp	11-BRD-0000-1-6600-0013-5220	653.82

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Document	Vendor	Board Report Desc / Object Code Desc	SACS	Amount
P0044045	100188 - CREDENTIAL SOLUTIONS	ONLINE TRANSCRIPT SERVICE	11-A&R-0000-3-6200-0000-5620	32.00
P0044046	100443 - FULL CAPACITY MARKETING, INC.	consultant contract AB86 Agreement PVCCD20140	12-ABE-0000-2-6010-0000-5620	45,965.50
P0044047	12318 - COMMUNITY COLLEGE LEAGUE OF CALIF	Trustee Handbook	11-BRD-0000-1-6600-0013-4330	176.50
P0044048	100233 - EVA MARGARITA MUNGUIA	Travel reimbursement to Las Vegas Airport	11-NDL-0000-2-6010-0000-5220	132.25
P0044049	100233 - EVA MARGARITA MUNGUIA	Mileage to seminar in Las Vegas on 3/27/15	11-NDL-0000-2-6010-0000-5220	132.25
P0044050	13403 - CACCRAO	Registation fees	11-A&R-0000-3-6200-0000-5220	450.00
P0044051	11837 - SHELLEY L. HAMILTON	Reimbursement of travel expenses	11-A&R-0000-3-6200-0000-5220	334.17
P0044052	13228 - MICHAEL T. WILLIAMS	Reimbursement for travel expenses	11-A&R-0000-3-6200-0000-5220	334.17
P0044053	13352 - 4 IMPRINT	Office supplies	12-CTE-0000-2-6010-0000-4550	569.24
P0044054	12048 - PALO VERDE COMMUNITY COLLEGE	FOOD EXPENSE EDU ACT 02/26/-02/27/15	12-TRI-2015-3-6420-0000-4710	1,088.00
P0044057	14682 - UNION BANK - FIRST BANKCARD	Supplies needed for Flex Day Food Services	11-3SP-0000-3-6320-0000-4550	186.96
			11-3SP-0000-3-6320-0000-4710	577.39
			11-3SP-0000-3-6320-0000-5045	477.93
			11-3SP-0000-3-6320-0000-5220	675.60
			11-BFA-0000-3-6460-0000-5220	694.40
			11-EOP-0000-3-6430-0000-7540	2,430.00
			11-NUR-0000-2-1230-2000-5220	225.42
			11-SUP-0000-1-6600-0011-4710	59.91
			12-DSP-0000-3-6420-0000-4550	394.19
			12-DSP-0000-3-6420-0000-4590	301.80
			12-DSP-0000-3-6420-0000-5220	1,020.00
			12-LOT-0000-2-1002-0000-4320	137.15
				7,180.75
P0044058	14682 - UNION BANK - FIRST BANKCARD	Equip. for ABE86 GED testing sites	11-3SP-0000-3-6320-0000-5045	544.25
			12-ABE-0000-2-6010-0000-4391	900.00
				1,444.25
P0044059	14682 - UNION BANK - FIRST BANKCARD	Purchase of food and other items for the Chid Dev.	33-CDC-0000-2-6920-0000-4710	1,230.78
			33-CDC-0000-2-6920-0000-4790	311.37

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Document	Vendor	Board Report Desc / Object Code Desc	SACS	Amount
				1,542.15
P0044060	14682 - UNION BANK - FIRST BANKCARD	Conference for Teacher at the Child Dev. Center	33-CDC-0000-2-6920-0000-5220	47.12
P0044061	14682 - UNION BANK - FIRST BANKCARD	Credit card charges for travel to CCLC Annual Conf	11-BRD-0000-1-6600-0013-5220	1,451.97
			11-SUP-0000-1-6600-0011-5220	1,914.63
				3,366.60
P0044062	14682 - UNION BANK - FIRST BANKCARD	RUSSI EGAN CC	11-BFA-0000-3-6460-0000-5220	207.20
			11-BSV-0000-4-6720-0000-4550	279.48
			11-BSV-0000-4-6720-0000-5220	4,235.95
			11-BSV-0000-4-6720-0000-5229	39.00
			11-M&O-0000-2-6500-0000-4590	477.77
			11-NDL-0000-2-6010-0000-5220	680.20
			12-CAW-0000-3-6400-0000-4590	44.66
			12-CAW-0000-3-6400-0000-7601	44.67
			12-SPG-0000-2-1105-0000-4320	844.00
				6,852.93
		66 PURCHASE ORDERS OVER 0		98,508.06

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

02/04/2015

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
108116			11433	'REEP' FOR BENEFITS		11-3SP-0000-3-6320-0000-3420	854.38	14959556	76,293.56
						11-3SP-0000-3-6320-0000-3430	2,404.56		
						11-3SP-0000-3-6400-0000-3420	363.12		
						11-3SP-0000-3-6780-0000-3420	106.80		
						11-A&R-0000-3-6200-0000-3420	2,349.56		
						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	3,737.93		
						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-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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Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
108117			11433	'REEP' FOR BENEFITS		11-RDG-0000-2-1501-0000-3410	1,067.98	14959557	2,495.31
						11-RET-0000-4-0000-0000-3410	7,150.21		
						11-RET-0000-4-0000-0000-3430	1,002.80		
						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		
						12-3SP-0000-3-6320-0000-3430	266.99		
						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-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		
						11-3SP-0000-3-6320-0000-3420	25.51		
						11-3SP-0000-3-6320-0000-3430	71.80		
						11-3SP-0000-3-6400-0000-3420	10.85		
						11-3SP-0000-3-6780-0000-3420	3.19		
						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	26.66		
						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	82.12		
						11-BRD-0000-1-6600-0013-3420	204.73		
						11-BSV-0000-4-6720-0000-3420	119.85		
						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		

PALO VERDE COMMUNITY COLLEGE

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Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
						11-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-MUS-0000-2-1004-0000-3410	31.89		
						11-NBE-0000-2-4930-6000-3410	20.30		
						11-NDL-0000-1-6780-0000-3420	31.89		
						11-NDL-0000-2-6010-0000-3420	31.89		
						11-NDL-0000-2-6010-0000-3430	31.89		
						11-NUR-0000-2-1230-2000-3420	23.92		
						11-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		
						12-3SP-0000-3-6320-0000-3430	7.97		
						12-BFA-0000-3-6460-0000-3420	61.39		
						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-TRI-2014-3-6420-0000-3420	15.95		

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Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
108118			11433	'REEP' FOR BENEFITS		12-TRI-2014-3-6420-0000-3430	23.33	14959558	4,270.88
						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		
						11-ACC-0000-2-0502-0000-3410	181.51		
						11-ALC-0000-2-2104-0000-3410	939.59		
						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		
108119			11433	'REEP' FOR BENEFITS		11-ACC-0000-2-0502-0000-3410	4.73	14959559	111.28
						11-ALC-0000-2-2104-0000-3410	24.48		
						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		
						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		
108120			11433	'REEP' FOR BENEFITS		11-3SP-0000-3-6320-0000-3420	9.52	14959560	1,022.55
						11-3SP-0000-3-6320-0000-3430	39.97		
						11-3SP-0000-3-6400-0000-3420	4.04		
						11-3SP-0000-3-6780-0000-3420	1.19		
						11-A&R-0000-3-6200-0000-3420	38.08		
						11-ACC-0000-2-0502-0000-3410	5.94		
						11-ALC-0000-2-2104-0000-3410	10.47		
						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	30.64		
						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	86.70		
						11-BUS-0000-2-0501-0000-3410	8.45		
						11-BUS-0000-2-0505-0000-3410	9.28		
						11-CAW-0000-3-6400-0000-3420	3.93		

PALO VERDE COMMUNITY COLLEGE

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Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
						11-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-MUS-0000-2-1004-0000-3410	11.90		
						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		
						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		
						12-3SP-0000-3-6320-0000-3430	4.25		

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Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
						12-BFA-0000-3-6460-0000-3420	22.91		
						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-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		
108121			11907	DELTA DENTAL		11-RET-0000-4-0000-0000-3430	109.39	14959561	109.39
108122			11433	'REEP' FOR BENEFITS		11-3SP-0000-3-6320-0000-3420	98.82	14959562	10,375.68
						11-3SP-0000-3-6320-0000-3430	401.63		
						11-3SP-0000-3-6400-0000-3420	42.00		
						11-3SP-0000-3-6780-0000-3420	12.35		
						11-A&R-0000-3-6200-0000-3420	395.26		
						11-ACC-0000-2-0502-0000-3410	61.70		
						11-ALC-0000-2-2104-0000-3410	108.70		
						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	793.00		
						11-BSV-0000-4-6720-0000-3420	926.40		
						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		
						11-GES-0000-2-4930-0000-3410	27.17		
						11-HIS-0000-2-2201-0000-3410	87.70		

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Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
						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-MUS-0000-2-1004-0000-3410	123.52		
						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-RET-0000-4-0000-0000-3410	133.40		
						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		
						12-3SP-0000-3-6320-0000-3430	30.88		
						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-TRI-2014-3-6420-0000-3420	61.76		
						12-TRI-2014-3-6420-0000-3430	95.11		
						12-VEA-0000-2-6010-0000-3430	123.52		
						33-CDC-0000-2-6920-0000-3410	247.04		
						33-CDC-0000-2-6920-0000-3420	123.52		
108123			11433	'REEP' FOR BENEFITS		11-3SP-0000-3-6320-0000-3430	17.84	14959563	160.56
						11-BIO-0000-2-0401-0000-3410	14.81		
						11-BSV-0000-4-6720-0000-3420	35.68		

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Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
108124			11433	'REEP' FOR BENEFITS		11-CHE-0000-2-1905-0000-3410	3.57	14959564	732.69
						11-HEA-0000-2-1201-0000-3410	10.17		
						11-MAT-0000-2-1701-0000-3410	14.27		
						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		
						11-BIO-0000-2-0401-0000-3410	86.88		
						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		
108125		FEBRUAR	12841	PRUDENTIAL/KEENAN & ASSOCI		11-BSV-0000-4-6720-0000-3440	458.30	14959565	458.30
108126		FEBRUAR	12841	PRUDENTIAL/KEENAN & ASSOCI		11-BSV-0000-4-6720-0000-3440	417.00	14959566	417.00
108127		FEB. 2015	100382	REEP/COLONIAL		11-BSV-0000-4-6720-0000-3440	1,010.75	14959567	1,010.75

Warrant Total: 12 $97,457.95

Authorized By: EGAN, RUSSI LOU

Expenditure Summary By Fund

Out Of State Sales Tax Amt:	0.00
11	$86,857.04
12	$6,895.04
33	$3,705.87
Total:	$97,457.95

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Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
108128		75064115	10134	WAXIE	WAXIE ENTERPRISES	11-M&O-0000-2-6500-0000-4520	38.75	14960791	1,474.18
		75071560				11-M&O-0000-2-6500-0000-4520	1,435.43		
108129		07807613	11142	XEROX CORP.		11-NDL-0000-2-6010-0000-5630	238.21	14960792	238.21
108130		492773/1	10641	INLAND BUILDERS SUPPLY, INC.		12-CAW-0000-3-6400-0000-7601	94.58	14960793	94.58
108131		2309	15560	ENVOY PLAN SERVICES		11-BSV-0000-4-6720-0000-5110	276.00	14960794	276.00
108132		4256	15437	SSA SOLAR OF CA 2, LLC		11-BSV-0000-4-6570-0000-5630	21,643.37	14960795	21,643.37
108133	X	01152015	15369	FIELD		11-NBE-0000-2-4930-8000-5110	4,187.70	14960796	14,958.90
	X	01152015				11-NBE-0000-2-4930-8000-5110	6,959.70		
	X	01152015				11-NBE-0000-2-4930-8000-5110	3,811.50		
108134		2/3/15	10022	SMART & FINAL COMPANY		12-DSP-0000-3-6420-0000-4710	310.84	14960797	310.84
108135		JANUARY	10008	CITY OF BLYTHE (WATER DEPT)		11-CDC-0000-2-6920-0000-5530	147.53	14960798	4,306.40
		JANURAR				11-BSV-0000-4-6570-0000-5530	4,158.87		
108136		JANUARY	12008	FRONTIER		11-BSV-0000-4-6570-0000-5540	1,396.85	14960799	1,396.85
108137		2224110	15834	APPLE VALLEY COMMUNICATIO		11-NDL-0000-2-6010-0000-5620	35.00	14960800	105.00
		2225110				11-M&O-0000-2-6500-0000-5620	35.00		
		2226110				11-M&O-0000-2-6500-0000-5620	35.00		
108138		39609758	100349	WEX BANK		11-M&O-0000-2-6500-0000-4610	320.06	14960801	320.06
108139	X	12082014	15369	FIELD		11-NBE-0000-2-4930-8000-5110	5,504.40	14960802	17,047.80
	X	12082014				11-NBE-0000-2-4930-8000-5110	6,514.20		
	X	12082014				11-NBE-0000-2-4930-8000-5110	5,029.20		
108140		FEBRUAR	11879	DISH NETWORK		12-CAW-0000-3-6400-0000-4390	36.73	14960803	36.73
108141		5504293	100225	GUARDSMARK, LLC		11-SEC-0000-2-6500-0000-5620	854.40	14960804	1,708.80
		5505279				11-SEC-0000-2-6500-0000-5620	854.40		
108142		07779523	11142	XEROX CORP.		11-ASV-0000-2-6010-0000-5630	459.29	14960805	459.29
108143	X	466630	11471	ATKINSON, ANDELSON		11-SUP-0000-1-6600-0011-5730	8,470.57	14960806	8,470.57
108144		491091/1	10641	INLAND BUILDERS SUPPLY, INC.		11-MIS-0000-1-6780-0000-4570	3.01	14960807	10.56
		491092/1				11-MIS-0000-1-6780-0000-4570	7.55		
108145		011815-37	100430	MBS DIRECT, LLC		12-EOP-0000-3-6430-0000-7540	10,599.62	14960808	27,701.13
		012515-37				12-EOP-0000-3-6430-0000-7540	17,101.51		
108146		011115-37	100430	MBS DIRECT, LLC		11-EOP-0000-3-6430-0000-7540	16,603.70	14960809	17,865.46
		011815-37				11-EOP-0000-3-6430-0000-7540	1,261.76		
108147		012515-37	100430	MBS DIRECT, LLC		12-TNF-0000-3-7010-0030-7540	5,503.86	14960810	5,503.86
108148	X	DECEMB	100436	LETICIA H. ENAMORADO		12-CAW-0000-3-6400-0000-7670	373.89	14960811	373.89
108149	X	DECEMB	100392	DIANNE LEWIS		12-CAW-0000-3-6400-0000-7670	104.72	14960812	104.72

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Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
108150		DECEMB	100292	ERU		12-CAW-0000-3-6400-0000-7670	258.23	14960813	258.23
108151		1/20/15	10022	SMART & FINAL COMPANY		11-3SP-0000-3-6320-0000-4710	151.40	14960814	643.82
		1/20/15 2				11-3SP-0000-3-6320-0000-4710	492.42		
108152		1/22/2015	11073	ALBERTSON'S FOOD CENTER #		11-3SP-0000-3-6320-0000-4710	136.10	14960815	136.10
108153		XJMFMP2	11933	DELL COMPUTER		11-BSV-0000-4-6720-0000-4550	195.94	14960816	195.94
108154		FINGERP	100450	GRACIEL MILKE		11-BSV-0000-4-6720-0000-5840	20.00	14960817	35.00
		FINGERP				11-BSV-0000-4-6720-0000-5850	15.00		
108155		2.5.15	12036	PALO VERDE TRASNIT AGENCY	PALO VERDE TRANSIT	12-EOP-0000-3-6430-0000-7660	3,483.00	14960818	3,483.00
108156		2.5.15	12048	PALO VERDE COMMUNITY COLL		12-CAW-0000-3-6400-0000-4590	28.50	14960819	28.50
108157		2311875	100207	LAMAR COMPANIES		11-3SP-0000-3-6320-0000-5740	5,525.00	14960820	5,525.00
108158		9546731	14321	QUILL		11-BRD-0000-1-6600-0013-4550	43.25	14960821	43.25
108159		381833	100193	OFFICE MAX		12-VEA-0000-2-6010-0000-4550	14.01	14960822	14.01
108160		SCRUBBS	100451	JAQULYNN BUETOW		12-CAW-0000-3-6400-0000-4590	36.06	14960823	36.06
108161		CNA	100452	VANESSA MARTINEZ		12-CAW-0000-3-6400-0000-4590	90.00	14960824	90.00
108162		1/23-25/15	11838	SUZANNE P. WOODS		11-BRD-0000-1-6600-0013-5220	248.00	14960825	248.00
108163		2600230	15825	THOMSON REUTERS/BARCLAY		11-3SP-0000-3-6320-0000-5310	315.00	14960826	315.00
108164		RPRNQ13	14714	RENAISSANCE LEARNING INC		12-BSI-0000-2-6110-0000-6491	724.00	14960827	724.00
108165		063886	100193	OFFICE MAX		11-BFA-0000-3-6460-0000-4550	148.31	14960828	148.31
108166		U-IV14370	13700	ULTIMATE OFFICE		11-BFA-0000-3-6460-0000-4590	858.31	14960829	858.31
108167		9600859	14321	QUILL		12-TRI-2015-3-6420-0000-4550	424.35	14960830	424.35
108168		1/13/2015	11300	CHERYL BRUNO-MOFU		11-NUR-0000-2-1230-2000-5220	48.00	14960831	48.00
108169		00108667	12271	DRAMATISTS PLAY SERVICE, IN		11-THA-0000-2-1007-0000-5620	404.65	14960832	404.65
108170		REIMBUR	12084	BIJU RAMAN		12-BSI-0000-2-6110-0000-4320	163.59	14960833	163.59
108171		CCCCSSA	12454	CCCCSSAA		11-3SP-0000-3-6320-0000-5220	300.00	14960834	300.00
108172		358486	100454	US COACHWAYS		12-TRI-2015-3-6420-0000-5220	2,658.94	14960835	2,658.94
108173		1.20.15	100453	REBEL BBQ		12-BSI-0000-2-6110-0000-4710	1,302.00	14960836	1,302.00
108174		385717	100193	OFFICE MAX		11-3SP-0000-3-6320-0000-4550	426.60	14960837	977.64
		385717				12-LOT-0000-2-4930-0000-4320	551.04		
108175		2/5/15	12379	PALO VERDE VALLEY TRANSIT		12-CAW-0000-3-6400-0000-4600	1,075.00	14960838	1,075.00
108176		ANGELA	12048	PALO VERDE COMMUNITY COLL		12-CAW-0000-3-6400-0000-4590	44.00	14960839	44.00
108177		1/15/15	10022	SMART & FINAL COMPANY		12-TNF-0000-3-6960-0000-4710	214.95	14960840	214.95
108178		923457	100193	OFFICE MAX		11-CDR-0000-2-4930-0000-4550	94.14	14960841	94.14

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Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
108179		5859 6389	15799	NABCEP		11-SLR-0000-2-0953-0000-4360 11-SLR-0000-2-0953-0000-4360	300.00 1,520.00	14960842	1,820.00
108180		1398177	13577	LIEBERT CASSIDY WHITMORE		11-BSV-0000-4-6720-0000-5730	1,163.50	14960843	1,163.50
108181		1507 1508 29385	100038	MESSNER & HADLEY, LLP		11-BSV-0000-4-6720-0000-5710 11-BSV-0000-4-6720-0000-5710 11-BSV-0000-4-6720-0000-5710	4,900.00 2,450.00 3,500.00	14960844	10,850.00
108182		190737	12137	ALMQUIST BLYTHE AUTO PART		11-M&O-0000-2-6500-0000-5640	12.29	14960845	12.29
108183	X X	121 15	100330	ANN MARIE NOCK	AMN KEY SOLUTIONS	11-SUP-0000-1-6600-0011-5620 11-SUP-0000-1-6600-0011-5620	3,000.00 3,000.00	14960846	6,000.00
108184		51414	14427	JOHNSON ELECTRIC, INC.		12-IEB-0000-2-6500-0000-6120	662.00	14960847	662.00
108185	X	023611	11246	GLENN JOHNSON COOLING & H		12-IEB-0000-2-6500-0000-6120	229.94	14960848	229.94

Warrant Total: 58 $165,634.72

Authorized By: EGAN, RUSSI LOU

Expenditure Summary By Fund

Out Of State Sales Tax Amt:	0.00
11	$119,549.36
12	$46,085.36
Total:	$165,634.72

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PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

02/12/2015

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
108186		JANUARY	10024	SOUTHERN CALIFORNIA EDISO		11-BSV-0000-4-6570-0000-5520	4,749.56	14966940	4,749.56
108187		07807513	11142	XEROX CORP.		11-3SP-0000-3-6320-0000-5630	309.08	14966941	309.08
108188		07807613	11142	XEROX CORP.		11-ASV-0000-2-6010-0000-5630	267.37	14966942	267.37
108189		07876131	11142	XEROX CORP.		11-LIB-0000-2-6120-0000-5630	182.93	14966943	182.93
108190		07807613	11142	XEROX CORP.		11-ASV-0000-2-6010-0000-5630	590.64	14966944	590.64
108191		07807612	11142	XEROX CORP.		11-DEL-0000-2-6010-0000-5630	303.23	14966945	303.23
108192		07807613	11142	XEROX CORP.		11-FPA-0000-2-6010-0000-5630	172.20	14966946	172.20
108193		07876134	11142	XEROX CORP.		11-BSV-0000-4-6720-0000-5630	315.70	14966947	315.70
108194		07807613	11142	XEROX CORP.		11-SUP-0000-1-6600-0011-5630	43.20	14966948	43.20
108195		07807612	11142	XEROX CORP.		11-3SP-0000-3-6320-0000-5630	31.08	14966949	31.08
108196		50166680	11142	XEROX CORP.		11-SUP-0000-1-6600-0011-5630	217.84	14966950	217.84
108197		07807612	11142	XEROX CORP.		12-EOP-0000-3-6430-0000-5630	707.70	14966951	707.70
108198		0070893-0	11867	COPIER SOURCE		11-BSV-0000-4-6720-0000-5630	39.63	14966952	118.38
		007891-00				11-M&O-0000-2-6500-0000-5630	33.75		
		007892-00				11-A&R-0000-3-6200-0000-5630	45.00		
108199		97398205	11902	VERIZON WIRELESS		11-BFA-0000-3-6460-0000-5540	125.24	14966953	125.24
108200		54412991	100225	GUARDSMARK, LLC		11-SEC-0000-2-6500-0000-5620	854.40	14966954	1,708.80
		5506286				11-SEC-0000-2-6500-0000-5620	854.40		
108201		JANUARY	15633	SPARKLETTS		11-CDC-0000-2-6920-0000-5530	21.60	14966955	21.60
108202		JANUARY	10024	SOUTHERN CALIFORNIA EDISO		11-BSV-0000-4-6570-0000-5520	5,534.99	14966956	5,534.99
108203		JANUARY	15056	SOUTHWEST GAS CORP.		11-NDL-0000-2-6570-0000-5510	370.55	14966957	370.55
108204	X	INV-00110	10617	INDUSTRIAL EMERGENCY COU		11-FST-0000-2-2133-0000-5110	4,320.00	14966958	4,320.00
108205		191234	12137	ALMQUIST BLYTHE AUTO PART		11-AUT-0000-2-0948-0000-4320	4,517.11	14966959	4,517.11
108206		2/9/2015	100449	HARDWARE EXPRESS		11-NDL-0000-2-6010-0000-4510	3.01	14966960	3.01
108207	X	JANUARY	100391	MARQUIS BOWEN		12-CAW-0000-3-6400-0000-7670	29.09	14966961	29.09
108208	X	JANUARY	100436	LETICIA H. ENAMORADO		12-CAW-0000-3-6400-0000-7670	231.44	14966962	231.44
108209		TRAVELIN	100439	NIKA HOGAN		12-BSI-0000-2-6110-0000-5220	750.00	14966963	750.00
108210		9770015	14321	QUILL		12-CAW-0000-3-6400-0000-7601	1,480.00	14966964	1,480.00
108211		55026543	15373	PURCHASE POWER		11-BSV-0000-4-6720-0000-4550	87.20	14966965	87.20

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

02/12/2015

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
					Warrant Total:		26		$27,187.94

Authorized By: EGAN, RUSSI LOU

Expenditure Summary By Fund

Out Of State Sales Tax Amt:	0.00
11	$23,989.71
12	$3,198.23
Total:	$27,187.94

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

02/13/2015

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
108212		R2T4	12048	PALO VERDE COMMUNITY COLL		11-TL4-0000-3-7010-0055-8874	4,220.50	14967080	4,220.50
108213		19722-PV	100443	FULL CAPACITY MARKETING, IN		12-ABE-0000-2-6010-0000-5620	45,965.50	14967081	45,965.50
108214		1.23-25.15	12007	GEORGE THOMAS		11-BRD-0000-1-6600-0013-5220	653.82	14967082	653.82
108215		1.16.15	12530	MARIA LOPEZ		12-VEA-0000-2-6010-0000-5220	12.00	14967083	12.00
108216		0385883	10255	EBSCO SUBSCRIPTION SERVIC		12-LOT-0000-2-6120-0000-6310	430.47	14967084	430.47
108217		2143	100188	CREDENTIAL SOLUTIONS		11-A&R-0000-3-6200-0000-5620	32.00	14967085	32.00

Warrant Total: 6 $51,314.29

Authorized By: EGAN, RUSSI LOU

Expenditure Summary By Fund

Out Of State Sales Tax Amt:	0.00
11	$4,906.32
12	$46,407.97
Total:	$51,314.29

District Divider Page

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

02/25/2015

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
108218		JANUARY	14682	UNION BANK - FIRST BANKCAR		33-CDC-0000-2-6920-0000-4710	1,230.78	14974135	20,433.80
		JANUARY				33-CDC-0000-2-6920-0000-4790	311.37		
		JANUARY				11-3SP-0000-3-6320-0000-4550	186.96		
		JANUARY				11-3SP-0000-3-6320-0000-4710	577.39		
		JANUARY				11-3SP-0000-3-6320-0000-5045	477.93		
		JANUARY				11-3SP-0000-3-6320-0000-5220	675.60		
		JANUARY				11-BFA-0000-3-6460-0000-5220	694.40		
		JANUARY				11-EOP-0000-3-6430-0000-7540	2,430.00		
		JANUARY				11-NUR-0000-2-1230-2000-5220	225.42		
		JANUARY				11-SUP-0000-1-6600-0011-4710	59.91		
		JANUARY				12-DSP-0000-3-6420-0000-4550	394.19		
		JANUARY				12-DSP-0000-3-6420-0000-4590	301.80		
		JANUARY				12-DSP-0000-3-6420-0000-5220	1,020.00		
		JANUARY				12-LOT-0000-2-1002-0000-4320	137.15		
		JANUARY				33-CDC-0000-2-6920-0000-5220	47.12		
		JANUARY				11-3SP-0000-3-6320-0000-5045	544.25		
		JANUARY				12-ABE-0000-2-6010-0000-4391	900.00		
		JANUARY				11-BFA-0000-3-6460-0000-5220	207.20		
		JANUARY				11-BSV-0000-4-6720-0000-4550	279.48		
		JANUARY				11-BSV-0000-4-6720-0000-5220	4,235.95		
		JANUARY				11-BSV-0000-4-6720-0000-5229	39.00		
		JANUARY				11-M&O-0000-2-6500-0000-4590	477.77		
		JANUARY				11-NDL-0000-2-6010-0000-5220	680.20		
		JANUARY				12-CAW-0000-3-6400-0000-4590	44.66		
		JANUARY				12-CAW-0000-3-6400-0000-7601	44.67		
		JANUARY				12-SPG-0000-2-1105-0000-4320	844.00		
		JANUARY				11-BRD-0000-1-6600-0013-5220	1,451.97		
		JANUARY				11-SUP-0000-1-6600-0011-5220	1,914.63		
108220		2.17-20.20	12796	STEPHANIE SLAGAN		11-BSV-0000-4-6720-0000-5220	138.00	14974136	138.00
108221		012515-37	100430	MBS DIRECT, LLC		12-CAW-0000-3-6400-0000-4100	59.15	14974137	18,193.83
		012515-37				12-TNF-0000-3-7010-0030-7540	7.31		
		020115-37				12-EOP-0000-3-6430-0000-7540	7,541.50		
		020115-37				12-CAW-0000-3-6400-0000-4100	195.90		
		020115-37				12-TNF-0000-3-7010-0030-7540	24.21		
		020115-37				11-EOP-0000-3-6430-0000-7540	1,614.75		
		020115-37				12-CAW-0000-3-6400-0000-4100	1,432.00		
		020115-37				12-TNF-0000-3-7010-0030-7540	176.99		
		020815-37				12-EOP-0000-3-6430-0000-7540	3,349.35		
		021515-37				12-EOP-0000-3-6430-0000-7540	211.17		
		021515-37				12-CAW-0000-3-6400-0000-4100	2,804.43		
		021515-37				12-TNF-0000-3-7010-0030-7540	346.61		
		021515-37				11-EOP-0000-3-6430-0000-7540	430.46		

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

02/25/2015

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
108222		2.24.15	10022	SMART & FINAL COMPANY		12-DSP-0000-3-6420-0000-4710	224.27	14974138	224.27
108223	X	468955	11471	ATKINSON, ANDELSON		11-SUP-0000-1-6600-0011-5730	1,529.16	14974139	1,529.16
108224		90361294	11623	AIRGAS WEST		11-WEL-0000-2-0956-5000-4320	804.51	14974140	942.44
		90361753				11-WEL-0000-2-0956-5000-4320	137.93		
108225		760-922-8	12008	FRONTIER		11-CDC-0000-2-6920-0000-5540	81.15	14974141	81.15
108226		07821588	11142	XEROX CORP.		11-NUR-0000-2-1230-2000-5630	103.48	14974142	103.48
108227		2-944-857	11505	FEDEX		11-NUR-0000-2-1230-2000-5045	24.16	14974143	24.16
108228		75091901	10134	WAXIE	WAXIE ENTERPRISES	11-M&O-0000-2-6500-0000-4520	50.23	14974144	399.51
		75099622				11-M&O-0000-2-6500-0000-4520	349.28		
108229		760-326-5	12008	FRONTIER		11-NDL-0000-2-6570-0000-5540	1,214.80	14974145	1,214.80
108230		JANUARY	10024	SOUTHERN CALIFORNIA EDISO		11-CDC-0000-2-6920-0000-5520	581.48	14974146	581.48
108231		FEB 2015	10023	SOUTHERN CALIFORNIA GAS C		11-BSV-0000-4-6570-0000-5510	3,041.08	14974147	3,041.08
108232		FEB 2015	11963	N.P.U.A.	NEEDLES PUBLIC UTILI	11-NDL-0000-2-6570-0000-5520	2,070.27	14974148	2,070.27
108233		5507291	100225	GUARDSMARK, LLC		11-SEC-0000-2-6500-0000-5620	854.40	14974149	1,708.80
		5508291				11-SEC-0000-2-6500-0000-5620	854.40		
108234		00033630	11799	NEWS WEST PUBLISHING CO.		11-BRD-0000-1-6600-0013-5740	34.98	14974150	34.98
108235		JAN 2015	10460	PALO VERDE VALLEY TIMES		11-3SP-0000-3-6320-0000-5740	2,173.36	14974151	2,187.97
		JAN 2015				11-BRD-0000-1-6600-0013-5740	14.61		
108236		REGSITR	13403	CACCRAO		11-A&R-0000-3-6200-0000-5220	450.00	14974152	450.00
108237		76635420	14321	QUILL		12-DSP-0000-3-6420-0000-4550	20.70	14974153	20.70
108238		2.5.15	15281	OMAR PENA		12-EOP-0000-3-6430-0000-5220	18.00	14974154	18.00
108239		162529	16039	GRUBER POWER SERVICES		11-MIS-0000-1-6780-0000-4570	296.96	14974155	296.96
108240		76639904	14321	QUILL		11-BRD-0000-1-6600-0013-4550	11.22	14974156	11.22
108241		2.12-13.15	14632	SHARRON BURGESON		11-NUR-0000-2-1230-2000-5220	125.00	14974157	125.00
108242		953880	100193	OFFICE MAX		12-LOT-0000-2-0401-0000-4320	77.92	14974158	142.71
		953880				12-LOT-0000-2-1501-0000-4320	64.79		
108243		304041/95	100193	OFFICE MAX		11-BFA-0000-3-6460-0000-4550	38.82	14974159	38.82
108244		2.26-27.15	12048	PALO VERDE COMMUNITY COLL		12-TRI-2015-3-6420-0000-4710	1,248.00	14974160	1,248.00
108245		2 18.15	11191	KERU RADIO		12-SPG-0000-2-6820-0000-5740	135.00	14974161	135.00
108246		ELEVATO	15834	APPLE VALLEY COMMUNICATIO		11-M&O-0000-2-6500-0000-5640	4,705.03	14974162	4,705.03
108247		450294	100193	OFFICE MAX		11-NDL-0000-2-6010-0000-4550	194.21	14974163	194.21
108248		12/5/2015	10022	SMART & FINAL COMPANY		12-TNF-0000-3-6960-0000-4710	354.47	14974164	354.47

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

02/25/2015

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
108249	X	INV-00094	10617	INDUSTRIAL EMERGENCY COU		11-FST-0000-2-2133-0000-5110	1,260.00	14974165	140,890.50
	X	INV-00100				11-FST-0000-2-2133-0000-5110	1,440.00		
	X	INV-00100				11-FST-0000-2-2133-0000-5110	1,440.00		
	X	INV-00102				11-FST-0000-2-2133-0000-5110	1,620.00		
	X	INV-00105				11-FST-0000-2-2133-0000-5110	3,240.00		
	X	INV-00105				11-FST-0000-2-2133-0000-5110	648.00		
	X	INV-00105				11-FST-0000-2-2133-0000-5110	3,240.00		
	X	INV-00106				11-FST-0000-2-2133-0000-5110	3,240.00		
	X	INV-00106				11-FST-0000-2-2133-0000-5110	6,930.00		
	X	INV-00106				11-FST-0000-2-2133-0000-5110	2,700.00		
	X	INV-00106				11-FST-0000-2-2133-0000-5110	504.00		
	X	INV-00106				11-FST-0000-2-2133-0000-5110	576.00		
	X	INV-00106				11-FST-0000-2-2133-0000-5110	3,420.00		
	X	INV-00106				11-FST-0000-2-2133-0000-5110	4,860.00		
	X	INV-00106				11-FST-0000-2-2133-0000-5110	4,860.00		
	X	INV-00106				11-FST-0000-2-2133-0000-5110	4,860.00		
	X	INV-00107				11-FST-0000-2-2133-0000-5110	4,860.00		
	X	INV-00107				11-FST-0000-2-2133-0000-5110	6,840.00		
	X	INV-00107				11-FST-0000-2-2133-0000-5110	6,840.00		
	X	INV-00107				11-FST-0000-2-2133-0000-5110	6,840.00		
	X	INV-00107				11-FST-0000-2-2133-0000-5110	6,840.00		
	X	INV-00107				11-FST-0000-2-2133-0000-5110	6,840.00		
	X	INV-00107				11-FST-0000-2-2133-0000-5110	6,840.00		
	X	INV-00108				11-FST-0000-2-2133-0000-5110	1,012.50		
	X	INV-00108				11-FST-0000-2-2133-0000-5110	4,140.00		
	X	INV-00108				11-FST-0000-2-2133-0000-5110	1,800.00		
	X	INV-00108				11-FST-0000-2-2133-0000-5110	2,700.00		
	X	INV-00108				11-FST-0000-2-2133-0000-5110	8,100.00		
	X	INV-00109				11-FST-0000-2-2133-0000-5110	8,100.00		
	X	INV-00109				11-FST-0000-2-2133-0000-5110	8,100.00		
	X	INV-00109				11-FST-0000-2-2133-0000-5110	8,100.00		

Warrant Total: 31 $201,539.80

Authorized By: WALLACE, DONALD GENE

Expenditure Summary By Fund

Out Of State Sales Tax Amt: 0.00

11 $177,972.29

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

02/25/2015

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
					12		$21,978.24		
					33		$1,589.27		
					Total:		$201,539.80		