REPORT OF PURCHASES AND WARRANT FOR

MAY 2014

05 PALO VERDE COMMUNITY COLLEGE

Report of Purchases by Document

June 2, 2014

05/01/2014 - 05/31/2014

Max Not Reported Amount: 0

Document	Vendor	Board Report Desc / Object Code Desc	SACS	Amount
DIRECT PAYMENT				
D0008092	10641 - INLAND BUILDERS SUPPLY, INC.	IT SUPPLIES	11-MIS-0000-1-6780-0000-4570	313.89
D0008093	10164 - C.B. PLUMBING	PLUMBING SUPPLIES	11-M&O-0000-2-6500-0000-6492	16.09
D0008094	10460 - PALO VERDE VALLEY TIMES	ADVERTISEMENT	12-TNF-0000-3-6960-0000-5740	364.12
D0008095	10786 - LINDA PRATT	LEGAL	11-SUP-0000-1-6600-0011-5730	644.00
D0008096	100345 - BRIAN HEINEMANN	ARBITRATION	11-SUP-0000-1-6600-0011-5730	187.87
D0008097	13339 - JOSEPH BOIRE	STALEDATED CHECK	11-000-0800-0-0000-0000-8890	18.00
D0008098	15919 - VALERIE DUPREE	2014SP CAL GRANT B	11-CAL-7999-3-7010-0000-7520	736.00
D0008099	15692 - ELLUCIAN, INC.	CONSULTING SERVICES	11-MTX-0000-3-6320-0000-5110	1,125.00
D0008100	15470 - OFFICIAL PAYMENTS CORP.	TUITION & FEES	11-BSV-0000-4-6720-0000-5800	182.19
D0008101	12048 - PALO VERDE COMMUNITY COLLEGE	SEAN HANCOCK TRAVEL REIMBURSEMENT	11-SUP-0000-1-6600-0011-5220	412.00
D0008102	15919 - VALERIE DUPREE	CAL GRANT B SPRING 2014	11-CAL-7999-3-7010-0000-7520	368.00
D0008103	11471 - ATKINSON, ANDELSON	LEGAL	11-SUP-0000-1-6600-0011-5730	268.75
D0008104	16145 - A BOOK COMPANY, LLC.	CALWORK'S TEXTBOOKS	12-TNF-0000-3-7010-0030-7000	746.63
D0008105	12048 - PALO VERDE COMMUNITY COLLEGE	GARCIAS RESTAURANT REVOLVING	11-SUP-0000-1-6600-0011-4710	191.32
			14 DIRECT PAYMENTS OVER 0	5,573.86
PURCHASE ORDER				
B0010330	11963 - NEEDLES PUBLIC UTILITIES	UTILITIES	11-NDL-0000-2-6570-0000-5520	3,000.00
B0010331	10023 - SOUTHERN CALIFORNIA GAS CO.	GAS	11-BSV-0000-4-6570-0000-5510	4,000.00
B0010332	10024 - SOUTHERN CALIFORNIA EDISON	ELECTRICITY	11-BSV-0000-4-6570-0000-5520	7,000.00
			33-CDC-0000-2-6920-0000-5520	-1,250.00
				5,750.00
B0010336	15834 - APPLE VALLEY COMMUNICATIONS INC.	FPA & MCM	11-M&O-0000-2-6500-0000-5620	140.00
			11-NDL-0000-2-6010-0000-5620	70.00
				210.00

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Document	Vendor	Board Report Desc / Object Code Desc	SACS	Amount
B0010340	11867 - COPIER SOURCE	COPIERS	11-BSV-0000-4-6720-0000-5630	100.00
			11-M&O-0000-2-6500-0000-5630	100.00
			11-SSA-0000-3-6200-0000-5630	100.00
				300.00
B0010341	10807 - PITNEY BOWES, INC.	POSTAGE LEASE	11-BSV-0000-4-6720-0000-5630	23.56
B0010356	11142 - XEROX CORP.	XEROX MAITNENANCE	11-FPA-0000-2-6720-0000-5630	1,100.00
B0010396	13577 - LIEBERT CASSIDY WHITMORE	ATTORNEY FEES	11-SUP-0000-1-6600-0011-5730	35,000.00
B0010429	10022 - SMART & FINAL COMPANY	Graduation Tableware, forks, etc.	12-TNF-0000-3-6960-0000-4370	300.00
B0010430	13575 - SUCCESSORIES	Awards	12-TNF-0000-3-6960-0000-4370	684.02
B0010431	100193 - OFFICE MAX	office supplies for Superintendent/President offic	11-BRD-0000-1-6600-0013-4550	500.00
B0010432	100330 - AMN KEY SOLUTIONS	consulting services	11-SUP-0000-1-6600-0011-5110	9,000.00
B0010433	11933 - DELL COMPUTER	Computers for presidents office	11-SUP-0000-1-6600-0011-6492	3,186.70
B0010434	12608 - EMCOR SERVICE	CHILLER PLANT REPAIRS	11-IEB-0000-2-6500-0000-6492	6,883.00
B0010435	100193 - OFFICE MAX	Toner	11-BRD-0000-1-6600-0013-5720	400.00
B0010436	100193 - OFFICE MAX	purchase of office supplies for the PVC CDC	33-CDC-0000-2-6920-0000-4550	2,128.91
B0010437	100343 - DISCOUNT SCHOOL SUPPLY	Purchase of school materials for the Child Dev. Ce	33-CDC-0000-2-6920-0000-4300	1,086.10
B0010438	12761 - LAKESHORE LEARNING MATERIALS	purchase of school materials for the Child Dev. Ct	33-CDC-0000-2-6920-0000-4300	1,040.97
B0010439	100193 - OFFICE MAX	PROMOTIONAL SUPPLIES	11-BFA-0000-3-6460-0000-5740	1,300.00
B0010440	100193 - OFFICE MAX	ORGANIZATIONAL SUPPLIES	11-BSV-0000-4-6720-0000-4550	1,000.00
B0010441	16145 - A BOOK COMPANY, LLC.	Textbooks for Library	12-LOT-0000-2-6120-0000-6310	2,500.00
B0010442	13575 - SUCCESSORIES	Award	12-TNF-0000-3-6960-0000-4370	108.46
B0010443	100193 - OFFICE MAX	Advertisement for Financial Aid	11-BFA-0000-3-6460-0000-5740	3,000.00
B0010444	14944 - CARRIER CORPORATION	SOFTWARE UPGRADE FOR CHILLER PLANT	11-IEB-0000-2-6500-0000-6492	4,500.00
B0010445	100193 - OFFICE MAX	Office supply for D. Hunt's computer back up	11-SUP-0000-1-6600-0011-4550	44.79
P0042922	16145 - A BOOK COMPANY, LLC.	TEXTBOOKS FOR MCM/NEEDLES EOPS STUDENTS	11-EOP-0000-3-6430-0000-7540	10,000.00

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Document	Vendor	Board Report Desc / Object Code Desc	SACS	Amount
P0043446	11142 - XEROX CORP.	Staples for copier machine in Tech. Voc bldg.	11-AUT-0000-2-0948-0000-4320	269.20
P0043447	100338 - VICTOR ALVARADO	food catering	12-BFA-0000-3-6460-0000-4710	1,800.00
P0043448	15345 - HENRY FLORES JR.	Meal reimbursement	11-BFA-0000-3-6460-0000-5220	66.00
P0043449	100304 - VERONICA R BARCENAS	MEAL REIMBURSMENT	11-BFA-0000-3-6460-0000-5220	66.00
P0043450	100233 - EVA MARGARITA MUNGUIA	mileage reimbursement	11-NDL-0000-2-6010-0000-5220	256.00
P0043451	11300 - CHERYL BRUNO-MOFU	Mileage reimbursement	11-NUR-0000-2-1230-2000-5220	211.85
P0043452	12084 - BIJU RAMAN	Meal reimbursement	12-BSI-0000-2-6110-0000-5220	154.72
P0043453	100319 - ORIENTAL TRADING	Graduation Tableware	12-TNF-0000-3-6960-0000-4370	80.00
P0043454	12841 - PRUDENTIAL/KEENAN & ASSOCIATES	MONTHLY INSURANCE DUES	11-BSV-0000-4-6720-0000-3440	371.22
P0043455	15771 - BENEFIT WALLET HSA	EMPLOYEE YEARLY DEDUCTIBLE	11-BSV-0000-4-6720-0000-3440	833.36
P0043456	100341 - JEFFREY CROSS	Food for Grad guest speaker Jeff Cross	11-SUP-0000-1-6600-0011-4370	90.00
P0043457	11837 - SHELLEY L. HAMILTON	TRAVEL REIMBURSEMENT - CACCRAO CONFERENCE	11-A&R-0000-3-6200-0000-5220	413.04
P0043458	14430 - GRADUATE AFFAIRS	Graduation Rental sets	11-SSA-0000-3-6450-0000-4370	1,691.00
P0043459	14430 - GRADUATE AFFAIRS	Graduation Tassels	11-SSA-0000-3-6450-0000-4370	475.00
P0043460	11799 - NEWS WEST PUBLISHING CO.	advertising for vocational instructors	11-NDL-0000-2-6010-0000-5740	109.41
P0043461	100342 - ENGINEERICA SYSTEMS, INC	Web-based software, annual subscription	12-BSI-0000-2-6120-0000-4350	1,689.00
P0043462	100306 - STACY RENEE GREEN	Travel reimbusemet	12-EOP-0000-3-6430-0000-5220	18.00
P0043463	100233 - EVA MARGARITA MUNGUIA	mileage reimbursement	11-NDL-0000-2-6010-0000-5220	256.00
P0043464	12467 - ACTT	Payment for CELSA Site License for ESL	12-BSI-0000-2-6110-0000-4360	210.60
P0043465	11873 - EDMUNDO R. GONZALES	Reimburse travel	11-BRD-0000-1-6600-0013-5220	132.16
P0043466	100340 - VALERIA FLORES	STUDENT REFUND	11-000-0000-0-0000-0000-8874	276.00
P0043467	13880 - PAUL SHIBALOVICH	TB Test Reimbursement	11-BSV-0000-4-6720-0000-5840	30.00
P0043468	15529 - CRISTEN MANN	TB Test Reimbursement	11-BSV-0000-4-6720-0000-5840	30.00
P0043469	14941 - CARRIE RENEE MULLION	Reimburse travel to CCLC Conference	11-BRD-0000-1-6600-0013-5220	279.04

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P0043470	12007 - GEORGE THOMAS	Reimburse Travel to CCLC Conference	11-BRD-0000-1-6600-0013-5220	243.04
P0043471	11672 - FRANCIS T. ARNESON	Reimburse Travel to CCLC Conference	11-BRD-0000-1-6600-0013-5220	243.04
P0043472	14682 - UNION BANK - FIRST BANKCARD	Travel from Sacramento to Orange Co. for CCLC Cor	11-BRD-0000-1-6600-0013-5220	514.55
			11-BRD-0000-1-6600-0013-5590	57.78
			11-SUP-0000-1-6600-0011-4370	616.50
			11-SUP-0000-1-6600-0011-5220	564.10
			11-SUP-0000-1-6600-0011-5730	521.17
				2,274.10
P0043473	14682 - UNION BANK - FIRST BANKCARD	CC FOR DEBBIE MITCHELL	11-M&O-0000-2-6500-0000-4630	117.03
			11-NDL-0000-2-6010-0000-4710	121.53
				238.56
P0043474	14682 - UNION BANK - FIRST BANKCARD	CC FOR RUSSI EGAN	11-BSV-0000-4-6720-0000-5220	538.37
			11-IEB-0000-2-6500-0000-6492	527.15
			11-MIS-0000-4-6780-0000-5310	359.87
				1,425.39
P0043475	14682 - UNION BANK - FIRST BANKCARD	Purchase of food items and other materials	33-CDC-0000-2-6920-0000-4710	185.88
			33-CDC-0000-2-6920-0000-4790	124.59
				310.47
P0043476	14682 - UNION BANK - FIRST BANKCARD	Purchase of food items for the Child Dev. Center	33-CDC-0000-2-6920-0000-4710	957.33
			33-CDC-0000-2-6920-0000-4790	346.71
				1,304.04
P0043477	14682 - UNION BANK - FIRST BANKCARD	Hotel reservation	11-A&R-0000-3-6200-0000-5220	351.90
			11-BFA-0000-3-6460-0000-5220	690.32
			11-SSA-0000-3-6450-0000-4590	39.00
			12-BSI-0000-2-6110-0000-5220	1,331.65
			12-BSI-0000-2-6120-0000-5220	1,019.40
			12-CAW-0000-3-6400-0000-5220	890.82
			12-CAW-0000-3-6400-0000-5590	697.73
			12-DSP-0000-3-6420-0000-5220	4,622.91
			12-TNF-0000-3-6960-0000-5220	150.00

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			12-TRI-2014-3-6420-0000-4590	945.00
				10,738.73
P0043478	100193 - OFFICE MAX	Toner Cartridge	11-NUR-0000-2-1230-2000-4320	89.75
			12-BSI-0000-2-6110-0000-4320	346.67
				436.42
P0043479	100188 - CREDENTIAL SOLUTIONS	Monthly Service	11-A&R-0000-3-6200-0000-5620	16.50
P0043480	15964 - COMPANSOL	ANNUAL SUPPORT PLAN	12-TRI-2014-3-6420-0000-4590	299.00
P0043481	10531 - PALO VERDE UNIFIED	TRANSPORTATION FOR SPRINGFEST	12-DSP-0000-3-6420-0000-5220	339.75
P0043482	11142 - XEROX CORP.	Toner cartridge	11-AUT-0000-2-0948-0000-4320	276.76
P0043483	100212 - STARS ONLINE	Scholarship program	11-BFA-0000-3-6460-0000-5100	3,000.00
P0043484	13374 - DIANA MENDEZ	Meal Reimbursement	11-BFA-0000-3-6460-0000-5220	30.00
P0043485	14682 - UNION BANK - FIRST BANKCARD	Evan's Credit Card	11-NDL-0000-2-6010-0000-5220	876.66
P0043486	13647 - TEH-MIN BROWN	Reimbursement for supplies	12-BSI-0000-2-6110-0000-4320	18.87
P0043487	13352 - 4 IMPRINT	promo itens	11-BFA-0000-3-6460-0000-6492	1,325.00
P0043488	13373 - CRESTLINE	promo items	11-BFA-0000-3-6460-0000-6492	1,325.00
P0043489	13873 - JULENE MARQUEZ	Lunch for VP Interview Team	11-SUP-0000-1-6600-0011-4710	54.35
P0043490	11933 - DELL COMPUTER	Office Supplies	11-SUP-0000-1-6600-0011-6492	173.87
P0043491	13398 - COMMUNITY COLLEGE LIBRARYCONSORTIUM	Digital resources	12-LOT-0000-2-6120-0000-6310	2,830.00
P0043492	11933 - DELL COMPUTER	Toner for A&R printers	11-A&R-0000-3-6200-0000-6492	367.18
P0043493	15686 - INFOBASE PUBLISHING	Electronic history resources	12-LOT-0000-2-6120-0000-6310	1,870.59
P0043494	13873 - JULENE MARQUEZ	Payment for Food Services	11-ASV-0000-2-6010-0000-4710	306.68
P0043495	100193 - OFFICE MAX	office supplies	11-BFA-0000-3-6460-0000-6492	370.75
P0043496	11933 - DELL COMPUTER	Library/Learning Center	12-LOT-0000-2-6120-0000-6491	5,798.95
P0043497	13173 - JUNE TURNER	Conference fee reimbursement	12-BSI-0000-2-6120-0000-5220	365.00
P0043498	13352 - 4 IMPRINT	advertising office supplies	11-BFA-0000-3-6460-0000-5740	869.89

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P0043499	13352 - 4 IMPRINT	promotional products	11-BFA-0000-3-6460-0000-5740	2,263.75
P0043500	11073 - ALBERTSON'S FOOD CENTER #954	Payment for floral arrangement for graduation	11-SSA-0000-3-6450-0000-4370	425.00
P0043501	11933 - DELL COMPUTER	Payment for printer accessories	11-MTX-0000-3-6320-0000-4550	1,373.76
P0043502	100193 - OFFICE MAX	Payment for cost of office supplies	11-MTX-0000-3-6320-0000-4550	1,963.86
P0043503	100193 - OFFICE MAX	Payment for office supply order	11-ASV-0000-2-6010-0000-4550	1,561.79
P0043504	13873 - JULENE MARQUEZ	CAW Reconition Luncheon	12-CAW-0000-3-6400-0000-4710	184.88
P0043505	100193 - OFFICE MAX	Office Supplies	12-EOP-0000-3-6430-0000-4550	3,469.71
P0043506	100347 - STANFOD CENTER FOR PROFESSIONAL DEVELOPMENT	Online course/conference	12-BSI-0000-2-6110-0000-5220	125.00
			110 PURCHASE ORDERS OVER 0	155,950.45

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

05/05/2014

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
106730			11433	'REEP' FOR BENEFITS		11-A&R-0000-3-6200-0000-3420	427.20	14757828	77,631.02
						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	2,370.92		
						11-BCT-0000-2-0953-0000-3410	1,067.98		
						11-BFA-0000-3-6460-0000-3420	961.18		
						11-BIO-0000-2-0401-0000-3410	907.78		
						11-BRD-0000-1-6600-0013-3420	533.99		
						11-BSV-0000-4-0000-0000-3440	715.02		
						11-BSV-0000-4-6720-0000-3420	5,520.65		
						11-BUS-0000-2-0501-0000-3410	1,100.02		
						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	2,135.96		
						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	961.43		
						11-MAT-0000-2-1701-0000-3410	2,990.34		
						11-MIS-0000-1-6780-0000-3420	3,097.14		
						11-MTX-0000-3-6320-0000-3420	1,708.76		
						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-0000-2-6010-0000-3430	1,067.98		
						11-NUR-0000-2-1230-2000-3410	1,815.57		
						11-NUR-0000-2-1230-2000-3420	800.98		
						11-NUR-0000-2-1230-2000-3430	854.38		
						11-PHE-0000-2-0835-0000-3410	694.19		
						11-POS-0000-2-2207-0000-3410	352.43		
						11-PSY-0000-2-2001-0000-3410	619.43		
						11-RDG-0000-2-1501-0000-3410	897.10		

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						11-RET-0000-4-0000-0000-3410	10,404.62		
						11-RET-0000-4-0000-0000-3430	2,812.62		
						11-SOC-0000-2-2208-0000-3410	427.19		
						11-SPA-0000-2-1105-0000-3410	640.79		
						11-SPE-0000-2-1506-0000-3410	427.19		
						11-SUP-0000-1-6600-0011-3420	1,601.97		
						11-SUP-0000-1-6600-0011-3430	1,067.98		
						11-WEL-0000-2-0956-5000-3410	1,067.98		
						12-BFA-0000-3-6460-0000-3420	1,174.78		
						12-BSI-0000-2-6110-0000-3420	32.04		
						12-CAR-0000-3-6430-0000-3420	267.00		
						12-CAW-0000-3-6400-0000-3420	352.43		
						12-DSP-0000-3-6420-0000-3430	245.64		
						12-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		
106731			11433	'REEP' FOR BENEFITS		11-A&R-0000-3-6200-0000-3420	177.24	14757829	9,368.40
						11-ACC-0000-2-0502-0000-3410	59.50		
						11-ALC-0000-2-2104-0000-3410	127.85		
						11-AST-0000-2-1911-0000-3410	63.30		
						11-ASV-0000-2-6010-0000-3420	281.05		
						11-ASV-0000-2-6010-0000-3430	25.32		
						11-AUT-0000-2-0948-0000-3410	126.60		
						11-BCT-0000-2-0953-0000-3410	126.60		
						11-BFA-0000-3-6460-0000-3420	367.14		
						11-BRD-0000-1-6600-0013-3420	696.30		
						11-BSV-0000-4-6720-0000-3420	759.60		
						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		
						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		

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Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
						11-LIB-0000-2-6120-0000-3430	126.60		
						11-M&O-0000-2-6500-0000-3420	506.40		
						11-MAN-0000-2-0506-0000-3410	43.04		
						11-MAT-0000-2-1701-0000-3410	316.50		
						11-MIS-0000-1-6780-0000-3420	557.04		
						11-MTX-0000-3-6320-0000-3420	202.56		
						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-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	139.26		
						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-EOP-0000-3-6430-0000-3420	94.95		
						12-MTX-0000-3-6320-0000-3430	15.83		
						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		
106732			11433	'REEP' FOR BENEFITS		11-A&R-0000-3-6200-0000-3420	38.49	14757830	2,089.24
						11-ABE-0000-2-4930-8000-3410	11.27		

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
						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	61.03		
						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	79.72		
						11-BRD-0000-1-6600-0013-3420	151.19		
						11-BSV-0000-4-6720-0000-3420	109.96		
						11-BUS-0000-2-0501-0000-3410	28.32		
						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	23.09		
						11-MAT-0000-2-1701-0000-3410	68.73		
						11-MIS-0000-1-6780-0000-3420	120.96		
						11-MTX-0000-3-6320-0000-3420	43.98		
						11-MTX-0000-3-6320-0000-3430	11.69		
						11-MTX-0000-3-6400-0000-3420	9.35		
						11-MTX-0000-3-6780-0000-3420	2.75		
						11-MUS-0000-2-1004-0000-3410	27.49		
						11-NBE-0000-2-4930-8000-3410	16.22		
						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		

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
						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-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	30.24		
						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-EOP-0000-3-6430-0000-3420	20.62		
						12-MTX-0000-3-6320-0000-3430	3.44		
						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		
106733			11433	'REEP' FOR BENEFITS		11-ACC-0000-2-0502-0000-3410	144.46	14757831	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		
106734			11433	'REEP' FOR BENEFITS		11-ACC-0000-2-0502-0000-3410	3.89	14757832	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		

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Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
						11-ENG-0000-2-1501-0000-3410	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		
106735			11433	'REEP' FOR BENEFITS		11-A&R-0000-3-6200-0000-3420	16.66	14757833	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		
						11-AST-0000-2-1911-0000-3410	5.95		
						11-ASV-0000-2-6010-0000-3420	26.42		
						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	34.51		
						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	76.50		
						11-BUS-0000-2-0501-0000-3410	12.26		
						11-BUS-0000-2-0505-0000-3410	10.83		
						11-CAW-0000-3-6400-0000-3420	3.93		
						11-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	10.00		
						11-MAT-0000-2-1701-0000-3410	39.27		
						11-MIS-0000-1-6780-0000-3420	52.36		
						11-MTX-0000-3-6320-0000-3420	19.04		

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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	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		
						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	13.09		
						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-EOP-0000-3-6430-0000-3420	8.92		
						12-MTX-0000-3-6320-0000-3430	2.13		
						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		
106736			11907	DELTA DENTAL		33-CDC-0000-2-6920-0000-3420	11.90		
106737			11433	'REEP' FOR BENEFITS		11-RET-0000-4-0000-0000-3430	106.49	14757834	106.49
						11-BIO-0000-2-0401-0000-3410	14.30	14757835	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		

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
106738			11433	'REEP' FOR BENEFITS		11-MTX-0000-3-6320-0000-3430	16.82	14757836	732.69
						11-PHE-0000-2-0835-0000-3410	2.52		
						11-ABE-0000-2-4930-8000-3410	42.91		
						11-BIO-0000-2-0401-0000-3410	88.97		
						11-BUS-0000-2-0501-0000-3410	52.34		
						11-CHE-0000-2-1905-0000-3410	20.93		
						11-HEA-0000-2-0837-0000-3410	52.33		
						11-HEA-0000-2-1201-0000-3410	52.34		
						11-MAN-0000-2-0506-0000-3410	52.33		
						11-MAT-0000-2-1701-0000-3410	83.74		
						11-NBE-0000-2-4930-8000-3410	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		
106739		MAY 2014	12841	PRUDENTIAL/KEENAN & ASSOCI		11-BSV-0000-4-6720-0000-3440	371.22	14757837	371.22
106740		MAY-DEC	15771	BENEFIT WALLET HSA		11-BSV-0000-4-6720-0000-3440	833.36	14757838	833.36

Warrant Total: 11 $96,374.94

Authorized By: MITCHELL, DEBRA A

Expenditure Summary By Fund

Out Of State Sales Tax Amt:	0.00
11	$86,735.89
12	$5,937.14
33	$3,701.91
Total:	$96,374.94

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Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
106741		IT	10641	INLAND BUILDERS SUPPLY, INC.		11-MIS-0000-1-6780-0000-4570	313.89	14759769	313.89
106742		S38657	10164	C.B. PLUMBING		11-M&O-0000-2-6500-0000-6492	16.09	14759770	16.09
106743		5418260	100225	GUARDSMARK, LLC		11-SEC-0000-2-6500-0000-5110	854.40	14759771	854.40
106744		2224101	15834	APPLE VALLEY COMMUNICATIO		11-NDL-0000-2-6010-0000-5620	35.00	14759772	105.00
		2225101				11-M&O-0000-2-6500-0000-5620	35.00		
		2226101				11-M&O-0000-2-6500-0000-5620	35.00		
106745		74519819	10134	WAXIE	WAXIE ENTERPRISES	11-M&O-0000-2-6500-0000-4520	1,036.97	14759773	1,036.97
106746		APR 2014	10024	SOUTHERN CALIFORNIA EDISO		11-BSV-0000-4-6570-0000-5520	7,424.64	14759774	7,424.64
106747		APRIL	10641	INLAND BUILDERS SUPPLY, INC.		11-M&O-0000-2-6500-0000-4510	256.62	14759775	256.62
106748		97240155	11902	VERIZON WIRELESS		11-M&O-0000-2-6500-0000-5540	81.35	14759776	81.35
106749		APR 2014	12008	FRONTIER		11-BSV-0000-4-6570-0000-5540	1,347.18	14759777	1,347.18
106750		MAY 2014	10008	CITY OF BLYTHE (WATER DEPT)		33-CDC-0000-2-6920-0000-5530	145.97	14759778	4,412.41
		MAY 2014				11-BSV-0000-4-6570-0000-5530	4,266.44		
106751	X	APRIL	15675	NICOLASA RUVALCABA		12-CAW-0000-3-6400-0000-7670	279.02	14759779	279.02
106752		APRIL	100292	ERU		12-CAW-0000-3-6400-0000-7670	722.04	14759780	722.04
106753		5417258	100225	GUARDSMARK, LLC		11-SEC-0000-2-6500-0000-5110	854.40	14759781	854.40
106754		620389/62	100193	OFFICE MAX		11-NUR-0000-2-1230-2000-4550	535.30	14759782	535.30
106755		754656	12486	POCKET NURSE		11-NUR-0000-2-1230-2000-4320	738.00	14759783	738.00
106756		1.30.14	11973	MARIA RIVERA		12-EOP-0000-3-6430-0000-5220	18.00	14759784	18.00
106757	X	PREPAY	100338	VICTOR ALVARADO		12-BFA-0000-3-6460-0000-4710	900.00	14759785	900.00
106758	X	REMAIND	100338	VICTOR ALVARADO		12-BFA-0000-3-6460-0000-4710	900.00	14759786	900.00
106759		4.7-9.14	100233	EVA MARGARITA MUNGUIA		11-NDL-0000-2-6010-0000-5220	303.97	14759787	303.97
106760	X	033114	13873	JULENE MARQUEZ		12-CAR-0000-3-7010-0060-7650	467.55	14759788	467.55
106761		209426	100339	PINMART INC.		11-NUR-0000-2-1230-2000-4370	387.50	14759789	387.50
106762	X	5.4.14	10786	LINDA PRATT		11-BFA-0000-3-6460-0000-5110	1,886.60	14759790	1,886.60
106763		4.11.14	100304	VERONICA R BARCENAS		11-BFA-0000-3-6460-0000-5220	66.00	14759791	66.00
106764		REG FEE	11374	EDNA GARCIA		33-CDC-0000-2-6920-0000-5220	35.00	14759792	35.00
106765		4.10.14	100306	STACY RENEE GREEN		12-EOP-0000-3-6430-0000-5220	125.29	14759793	125.29
106766		KF65964	12227	CDW-G		11-MIS-0000-1-6780-0000-5620	157.41	14759794	157.41
106767		LC80954	12227	CDW-G		11-MIS-0000-1-6780-0000-6492	1,829.35	14759795	1,829.35
106768		MILEAGE	11300	CHERYL BRUNO-MOFU		11-NUR-0000-2-1230-2000-5220	221.84	14759796	221.84
106769		MEALS	11300	CHERYL BRUNO-MOFU		11-NUR-0000-2-1230-2000-5220	300.00	14759797	300.00

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Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
						Warrant Total:	29		$26,575.82

Authorized By: EGAN, RUSSI LOU

Expenditure Summary By Fund

Out Of State Sales Tax Amt:	0.00
11	$22,982.95
12	$3,411.90
33	$180.97
Total:	$26,575.82

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Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
106770		APR 2014	14682	UNION BANK - FIRST BANKCAR		11-M&O-0000-2-6500-0000-4630	117.03	14767586	15,781.78
		APR 2014				11-NDL-0000-2-6010-0000-4710	121.53		
		APR 2014				33-CDC-0000-2-6920-0000-4710	957.33		
		APR 2014				33-CDC-0000-2-6920-0000-4790	346.71		
		APR 2014				33-CDC-0000-2-6920-0000-4710	185.88		
		APR 2014				33-CDC-0000-2-6920-0000-4790	124.59		
		APR 2014				11-A&R-0000-3-6200-0000-5220	351.90		
		APR 2014				11-BFA-0000-3-6460-0000-5220	690.32		
		APR 2014				11-SSA-0000-3-6450-0000-4590	39.00		
		APR 2014				12-BSI-0000-2-6110-0000-5220	1,331.65		
		APR 2014				12-BSI-0000-2-6120-0000-5220	1,019.40		
		APR 2014				12-CAW-0000-3-6400-0000-5220	890.82		
		APR 2014				12-CAW-0000-3-6400-0000-5590	697.73		
		APR 2014				12-DSP-0000-3-6420-0000-5220	4,622.91		
		APR 2014				12-TNF-0000-3-6960-0000-5220	150.00		
		APR 2014				12-TRI-2014-3-6420-0000-4590	945.00		
		APR DON				11-BRD-0000-1-6600-0013-5220	514.55		
		APR DON				11-BRD-0000-1-6600-0013-5590	57.78		
		APR DON				11-SUP-0000-1-6600-0011-4370	616.50		
		APR DON				11-SUP-0000-1-6600-0011-5220	564.10		
		APR DON				11-SUP-0000-1-6600-0011-5730	521.17		
		MAR2014				11-NDL-0000-2-6010-0000-5220	915.88		
106771		5.14.2014	14682	UNION BANK - FIRST BANKCAR		11-BSV-0000-4-6720-0000-5220	($335.00)	14767587	1,090.39
		APR 2014				11-BSV-0000-4-6720-0000-5220	538.37		
		APR 2014				11-IEB-0000-2-6500-0000-6492	527.15		
		APR 2014				11-MIS-0000-4-6780-0000-5310	359.87		
106772		13-388	12467	ACTT		12-BSI-0000-2-6110-0000-4360	210.60	14767588	210.60
106773		5.5.14	14430	GRADUATE AFFAIRS		11-SSA-0000-3-6450-0000-4370	1,691.00	14767589	1,691.00
106774		5/7/2014	14430	GRADUATE AFFAIRS		11-SSA-0000-3-6450-0000-4370	475.00	14767590	475.00
106775		00025769	11799	NEWS WEST PUBLISHING CO.		11-NDL-0000-2-6010-0000-5740	109.41	14767591	109.41
106776		4.17-30.14	11837	SHELLEY L. HAMILTON		11-A&R-0000-3-6200-0000-5220	413.04	14767592	413.04
106777		APRIL	100321	BERNICE DELGADO		12-CAR-0000-3-7010-0060-7570	200.00	14767593	200.00
106778		APRIL	14805	ANDREA CORONADO		12-CAR-0000-3-7010-0060-7570	200.00	14767594	200.00
106779		APRIL	16116	CLARICE ROBERTSON		12-CAR-0000-3-7010-0060-7570	200.00	14767595	200.00
106780		APRIL	100322	CHELSEA SCARBROUGH		12-CAR-0000-3-7010-0060-7570	200.00	14767596	200.00
106781		4.23-26.14	12084	BIJU RAMAN		12-BSI-0000-2-6110-0000-5220	204.00	14767597	204.00
106782		TB TEST	15529	CRISTEN MANN		11-BSV-0000-4-6720-0000-5840	30.00	14767598	30.00
106783		REFUND	100340	VALERIA FLORES		11-000-0000-0-0000-0000-8874	276.00	14767599	276.00

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

05/16/2014

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
106784		TB TEST	13880	PAUL SHIBALOVICH		11-BSV-0000-4-6720-0000-5840	30.00	14767600	30.00
106785		5.1.-4.14	11672	FRANCIS T. ARNESON		11-BRD-0000-1-6600-0013-5220	243.04	14767601	243.04
106786		5.1-4.14	12007	GEORGE THOMAS		11-BRD-0000-1-6600-0013-5220	243.04	14767602	243.04
106787		4.30.14-5.	14941	CARRIE MULLION	CARRIE RENEE MULLIO	11-BRD-0000-1-6600-0013-5220	279.04	14767603	279.04
106788		708038/73	100193	OFFICE MAX		11-MTX-0000-3-6320-0000-6492	5,210.01	14767604	5,210.01
106789		3095	15437	SSA SOLAR OF CA 2, LLC		11-BSV-0000-4-6570-0000-5630	25,513.80	14767605	25,513.80
106790		97244693	11902	VERIZON WIRELESS		11-BFA-0000-3-6460-0000-5540	50.08	14767606	50.08
106791		0067202-0 0067203-0 0067204-0	11867	COPIER SOURCE		11-M&O-0000-2-6500-0000-5630 11-SSA-0000-3-6200-0000-5630 11-BSV-0000-4-6720-0000-5630	37.10 39.27 39.39	14767607	115.76
106792		APR2014	15056	SOUTHWEST GAS CORP.		11-NDL-0000-2-6570-0000-5510	44.54	14767608	44.54
106793		66061	16043	MCCUNE & HARBER		11-SUP-0000-1-6600-0011-5730	1,291.00	14767609	1,291.00
106794		9470600	15633	SPARKLETTS		33-CDC-0000-2-6920-0000-5530	55.93	14767610	55.93
106795		698533/81	100193	OFFICE MAX		11-BSV-0000-4-6720-0000-4550	1,388.17	14767611	1,388.17
106796		74570836	10134	WAXIE	WAXIE ENTERPRISES	11-M&O-0000-2-6500-0000-4520	1,501.01	14767612	1,501.01
106797	X	5.6.14	100330	ANN MARIE NOCK	AMN KEY SOLUTIONS	11-SUP-0000-1-6600-0011-5110	3,000.00	14767613	3,000.00
106798		86913240	12707	VOYAGER		11-M&O-0000-2-6500-0000-4610	1,186.11	14767614	1,186.11
106799		4.24.15	11873	EDMUNDO R. GONZALES		11-BRD-0000-1-6600-0013-5220	132.16	14767615	132.16
106800		MAY 2014	10024	SOUTHERN CALIFORNIA EDISO		11-BSV-0000-4-6570-0000-5520	4,749.56	14767616	4,749.56
106801		MAY 2014	12008	FRONTIER		33-CDC-0000-2-6920-0000-5540	84.96	14767617	84.96
106802		APR 2014 APR 2014 APR 2014	10460	PALO VERDE VALLEY TIMES		11-BSV-0000-4-6720-0000-5740 12-TNF-0000-3-6960-0000-5740 11-BRD-0000-1-6600-0013-5740	34.54 364.12 18.06	14767618	416.72
106803	X	ARBITRA	10786	LINDA PRATT		11-SUP-0000-1-6600-0011-5730	644.00	14767619	644.00
106804		ARBITRA	100345	BRIAN HEINEMANN		11-SUP-0000-1-6600-0011-5730	187.87	14767620	187.87
106805		STALEDA	13339	JOSEPH BOIRE		11-000-0800-0-0000-0000-8890	18.00	14767621	18.00
106806		2014SP	15919	VALERIE DUPREE		11-CAL-7999-3-7010-0000-7520	736.00	14767622	736.00

Warrant Total: 37 $68,202.02

Authorized By: EGAN, RUSSI LOU

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

05/16/2014

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	$55,210.39
12	$11,236.23
33	$1,755.40
Total:	$68,202.02

District Divider Page

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

05/21/2014

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
106807		5419270 5420265	100225	GUARDSMARK, LLC		11-SEC-0000-2-6500-0000-5110 11-SEC-0000-2-6500-0000-5110	854.40 854.40	14771224	1,708.80
106808		5/8/2014	11073	ALBERTSON'S FOOD CENTER #		11-SSA-0000-3-6450-0000-4710	166.39	14771225	166.39
106809		852181	100193	OFFICE MAX		11-BSV-0000-4-6720-0000-4550	43.20	14771226	43.20
106810		8591179/6	100193	OFFICE MAX		11-BRD-0000-1-6600-0013-4550	423.02	14771227	423.02
106811		APR 2014	10023	SOUTHERN CALIFORNIA GAS C		11-BSV-0000-4-6570-0000-5510	1,987.97	14771228	1,987.97
106812		APR/MAY	10024	SOUTHERN CALIFORNIA EDISO		33-CDC-0000-2-6920-0000-5520	591.47	14771229	591.47
106813		MAY 2014	11963	N.P.U.A.	NEEDLES PUBLIC UTILI	11-NDL-0000-2-6570-0000-5520	1,864.34	14771230	1,864.34
106814		MAY 2014	15373	PURCHASE POWER		11-BSV-0000-4-6720-0000-5045	2,000.00	14771231	2,000.00
106815		NDLS	12008	FRONTIER		11-NDL-0000-2-6570-0000-5540	1,191.54	14771232	1,191.54
106816		XJDR7R5	11933	DELL COMPUTER		11-SUP-0000-1-6600-0011-6492	3,186.71	14771233	3,186.71
106817		JUNE	15786	ALLY		11-M&O-0000-2-6500-0000-5620	933.33	14771234	933.33
106818		4201765	12008	FRONTIER		11-BSV-0000-4-6570-0000-5540	400.14	14771235	400.14
106819		9955241-2 9955241-2 PV-20140 PV-20140 PV-20140 PV-20140	16145	ECAMPUS.COM	A BOOK COMPANY, LLC	11-EOP-0000-3-6430-0000-7540 12-EOP-0000-3-6430-0000-7540 11-EOP-0000-3-6430-0000-7540 12-EOP-0000-3-6430-0000-7540 11-EOP-0000-3-6430-0000-7540 12-EOP-0000-3-6430-0000-7540	510.60 510.60 387.71 387.72 244.50 244.51	14771236	2,285.64
106820	X	051914-2	13873	JULENE MARQUEZ		11-ASV-0000-2-6010-0000-4710	408.09	14771237	408.09
106821		1405	100212	STARS ONLINE		11-BFA-0000-3-6460-0000-5100	3,000.00	14771238	3,000.00
106822		2062	100188	CREDENTIAL SOLUTIONS		11-A&R-0000-3-6200-0000-5620	16.50	14771239	16.50
106823		00079569	15964	COMPANSOL		12-TRI-2014-3-6420-0000-4590	299.00	14771240	299.00
106824		2014/62	10531	PALO VERDE UNIFIED		12-DSP-0000-3-6420-0000-5220	339.75	14771241	339.75
106825		241792	15686	INFOBASE PUBLISHING		12-LOT-0000-2-6120-0000-6310	1,870.59	14771242	1,870.59
106826		6625	13398	COMMUNITY COLLEGE LIBRAR		12-LOT-0000-2-6120-0000-6310	2,830.00	14771243	2,830.00
106827	X	051414	13873	JULENE MARQUEZ		11-SUP-0000-1-6600-0011-4710	54.35	14771244	54.35
106828		4.21.14	14430	GRADUATE AFFAIRS		11-EOP-0000-3-6430-0000-4370	1,085.01	14771245	1,085.01
106829		66357091	100319	ORIENTAL TRADING		12-TNF-0000-3-6960-0000-4370	92.99	14771246	92.99
106830		4.22.14-4.	12250	DEREK W. COPPLE		12-TRI-2014-3-6420-0000-4590	132.00	14771247	132.00
106831		4.22.14-4.	15299	GREGORY SNIDER		12-DSP-0000-3-6420-0000-5220	132.00	14771248	132.00
106832		4.22.14-4.	12530	MARIA LOPEZ		12-TRI-2014-3-6420-0000-4590	132.00	14771249	132.00

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

05/21/2014

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
106833		4.22.14-4.	15893	DANYA ESTRADA		12-TRI-2014-3-6420-0000-4590	132.00	14771250	132.00
106834		4.22.14-4.	13198	RYAN COPPLE		12-TRI-2014-3-6420-0000-4590	132.00	14771251	132.00
106835		4.22.14-4.	14393	HORTENSIA RIVERA		12-TRI-2014-3-6420-0000-4590	132.00	14771252	132.00
106836		4.22.14-4	11866	IDA NARANJO-HAMBLEN		12-TRI-2014-3-6420-0000-4590	132.00	14771253	132.00
106837		13043786	11142	XEROX CORP.		11-AUT-0000-2-0948-0000-4320	257.33	14771254	257 33
106838		XJDDFK4	11933	DELL COMPUTER		12-TRI-2014-3-6420-0000-6491	5,796.60	14771255	5,796.60
106839		117541	10022	SMART & FINAL COMPANY		12-TNF-0000-3-6960-0000-4370	324.12	14771256	324.12
106840		90172250	15692	ELLUCIAN. INC.		11-MTX-0000-3-6320-0000-5110	1,125.00	14771257	1,125.00
106841		INVINT00	15470	OFFICIAL PAYMENTS CORP.		11-BSV-0000-4-6720-0000-5800	182.19	14771258	182.19

Warrant Total: 35 $35,388.07

Authorized By: WALLACE, DONALD GENE

Expenditure Summary By Fund

Out Of State Sales Tax Amt:	0.00
11	$21,176.72
12	$13,619.88
33	$591.47
Total:	$35,388.07