# REPORT OF PURCHASES AND WARRANT FOR

# JANUARY 2013

# PALO VERDE COMMUNITY COLLEGE

## Commercial Warrant Register

**01/07/2013**

| Claim Numbe | CW 1099 | Reference Number | Vendor Number | Payee | Vendor Name | Account Number | Claim Amount | Warrant Number | Warrant Amount |
|---|---|---|---|---|---|---|---|---|---|
| 104114 | | 03-011880 | 10008 | CITY OF BLYTHE (WATER DEPT) | | 11-SSC-0000-4-6570-0000-5530 | 209.47 | 14412046 | 5,394.92 |
| | | CDC | | | | 33-CDC-0000-2-6920-0000-5530 | 143.85 | | |
| | | M&O | | | | 11-BSV-0000-4-6570-0000-5530 | 5,041.60 | | |
| 104115 | | 046 633 | 10023 | SOUTHERN CALIFORNIA GAS C | | 11-BSV-0000-4-6570-0000-5510 | 1,965.85 | 14412047 | 1,965.85 |
| 104116 | | 2224084 | 15834 | APPLE VALLEY COMMUNICATIO | | 11-NDL-0000-2-6010-0000-5620 | 35.00 | 14412048 | 35.00 |
| 104117 | | 2226084 & | 15834 | APPLE VALLEY COMMUNICATIO | | 11-M&O-0000-2-6500-0000-5620 | 70.00 | 14412049 | 70.00 |
| 104118 | | 8798 | 10024 | SOUTHERN CALIFORNIA EDISO | | 11-SSC-0000-4-6720-0000-5520 | 413.22 | 14412050 | 413.22 |
| 104119 | | 0100 | 10024 | SOUTHERN CALIFORNIA EDISO | | 33-CDC-0000-3-6920-0000-5520 | 417.96 | 14412051 | 417.96 |
| 104120 | | 9961 | 10024 | SOUTHERN CALIFORNIA EDISO | | 11-BSV-0000-4-6570-0000-5520 | 4,791.74 | 14412052 | 4,791.74 |
| 104121 | | 66005737 | 100062 | TRULY NOLEN | | 11-M&O-0000-2-6500-0000-5890 | 275.00 | 14412053 | 275.00 |
| 104122 | | 8833-728 | 11963 | N.P.U.A. | NEEDLES PUBLIC UTILI | 11-NDL-0000-2-6570-0000-5520 | 1,862.66 | 14412054 | 1,862.66 |
| 104123 | | 12/12 | 12707 | VOYAGER | | 11-M&O-0000-2-6500-0000-4610 | 663.95 | 14412055 | 663.95 |
| 104124 | | 1645615- | 10807 | PITNEY BOWES, INC. | | 11-BSV-0000-4-6720-0000-5630 | 878.85 | 14412056 | 878.85 |
| 104125 | | 6156 | 15373 | PURCHASE POWER | | 11-BSV-0000-4-6720-0000-5045 | 2,000.00 | 14412057 | 2,000.00 |
| 104126 | | 2013/32 | 10531 | PALO VERDE UNIFIED | | 11-AUT-0000-2-0948-0000-4600 | 706.80 | 14412058 | 2,280.00 |
| | | 2013/32 | | | | 11-BCT-0000-2-0953-0000-4600 | 706.80 | | |
| | | 2013/32 | | | | 11-CIS-0000-2-0701-0000-4600 | 45.60 | | |
| | | 2013/32 | | | | 11-WEL-0000-2-0956-5000-4600 | 820.80 | | |
| 104127 | | DECEMB | 12447 | MARGARET M. PHILLIPS | | 12-CAW-0000-3-6400-0000-7670 | 308.91 | 14412059 | 308.91 |
| 104128 | X | DECEMB | 100056 | CLAUDIA JAUREGUI | | 12-CAW-0000-3-6400-0000-7670 | 176.74 | 14412060 | 176.74 |
| 104129 | X | DECEMB | 100055 | OLIVER SCOTT | | 12-CAW-0000-3-6400-0000-7670 | 236.42 | 14412061 | 236.42 |
| 104130 | | 1832 AND | 15786 | ALLY | | 11-M&O-0000-2-6500-0000-5620 | 933.33 | 14412062 | 933.33 |
| 104131 | | 1007420-0 | 15056 | SOUTHWEST GAS CORP. | | 11-NDL-0000-4-6570-0000-5510 | 291.72 | 14412063 | 291.72 |
| 104132 | | 5400 | 12008 | FRONTIER | | 11-BSV-0000-4-6570-0000-5540 | 800.70 | 14412064 | 800.70 |
| 104133 | | 8233 | 12008 | FRONTIER | | 11-SSC-0000-4-6720-0000-5540 | 152.07 | 14412065 | 152.07 |
| 104134 | | 8714 | 12008 | FRONTIER | | 33-CDC-0000-2-6920-0000-5540 | 94.19 | 14412066 | 94.19 |
| 104135 | | 3864045 | 12008 | FRONTIER | | 11-BSV-0000-4-6570-0000-5540 | 406.00 | 14412067 | 406.00 |
| 104136 | X | 62986 | 100016 | PARKER & COVERT LLC | | 11-SUP-0000-1-6600-0011-5730 | 4,871.85 | 14412068 | 4,871.85 |
| 104137 | | 5110 | 12008 | FRONTIER | | 11-NDL-0000-2-6570-0000-5540 | 1,097.30 | 14412069 | 1,097.30 |
| 104138 | | 185929 | 12265 | HIGHEREDJOBS.COM | | 11-BSV-0000-4-6720-0000-5740 | 2,095.00 | 14412070 | 2,095.00 |
| 104139 | | 9459 | 11073 | ALBERTSON'S FOOD CENTER # | | 12-DSP-0000-3-6420-0000-4710 | 79.98 | 14412071 | 79.98 |

# PALO VERDE COMMUNITY COLLEGE

## Commercial Warrant Register

**01/07/2013**

| Claim Numbe | CW 1099 | Reference Number | Vendor Number | Payee | Vendor Name | Account Number | Claim Amount | Warrant Number | Warrant Amount |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | **Warrant Total:** | | 26 | | $32,593.36 |

**Authorized By:** EGAN, RUSSI LOU

**Expenditure Summary By Fund**

| | |
|---|---|
| Out Of State Sales Tax Amt: | 0.00 |
| 11 | $31,135.31 |
| 12 | $802.05 |
| 33 | $656.00 |
| **Total:** | $32,593.36 |

# PALO VERDE COMMUNITY COLLEGE

## Commercial Warrant Register

**01/10/2013**

| Claim Number | CW 1099 | ReferenceNumber | Vendor Number | Payee | Vendor Name | Account Number | Claim Amount | Warrant Number | Warrant Amount |
|---|---|---|---|---|---|---|---|---|---|
| 104140 | X | 121130 | 12203 | SOURCE 1 SECURITY | EULALIO CAMACHO RA | 11-SEC-0000-2-6500-0000-5620 | 3,703.84 | 14414575 | 3,703.84 |
| 104141 | X | 418557 | 11471 | ATKINSON, ANDELSON | | 11-SUP-0000-1-6600-0011-5730 | 1,254.02 | 14414576 | 1,254.02 |
| 104142 | | 943890 | 11807 | DEPARTMENT OF JUSTICE | | 11-BSV-0000-4-6720-0000-5850 | 170.00 | 14414577 | 170.00 |
| 104143 | | 2700307 | 15862 | DEPARTMENT OF GENERAL SE | | 11-SUP-0000-1-6600-0011-5730 | 736.00 | 14414578 | 736.00 |
| 104144 | | CDC | 10008 | CITY OF BLYTHE (WATER DEPT) | | 33-CDC-0000-2-6920-0000-5530 | 143.85 | 14414579 | 4,205.92 |
| | | MCM | | | | 11-BSV-0000-4-6570-0000-5530 | 3,852.60 | | |
| | | SSC | | | | 11-SSC-0000-4-6570-0000-5530 | 209.47 | | |
| 104145 | | 50073030 | 11142 | XEROX CORP. | | 11-SUP-0000-1-6600-0011-5630 | 217.33 | 14414580 | 217.33 |
| 104146 | | 06528120 | 11142 | XEROX CORP. | | 11-DEL-0000-2-6010-0000-5630 | 302.53 | 14414581 | 302.53 |
| 104147 | | 06528119 | 11142 | XEROX CORP. | | 11-FST-0000-2-2133-0000-5630 | 61.64 | 14414582 | 61.64 |
| 104148 | | 06528120 | 11142 | XEROX CORP. | | 11-ASV-0000-2-6010-0000-5630 | 589.27 | 14414583 | 589.27 |
| 104149 | | 06528121 | 11142 | XEROX CORP. | | 11-FPA-0000-2-6720-0000-5630 | 169.31 | 14414584 | 169.31 |
| 104150 | | 06528120 | 11142 | XEROX CORP. | | 12-EOP-0000-3-6430-0000-5630 | 684.22 | 14414585 | 684.22 |
| 104151 | | 06528120 | 11142 | XEROX CORP. | | 11-LIB-0000-2-6120-0000-5630 | 268.53 | 14414586 | 268.53 |
| 104152 | | 06528120 | 11142 | XEROX CORP. | | 11-SUP-0000-1-6600-0011-5630 | 260.43 | 14414587 | 260.43 |
| 104153 | | 06528120 | 11142 | XEROX CORP. | | 11-SSA-0000-3-6450-0000-5630 | 308.37 | 14414588 | 308.37 |
| 104154 | | 06528121 | 11142 | XEROX CORP. | | 11-NDL-0000-2-6010-0000-5630 | 237.66 | 14414589 | 237.66 |
| 104155 | | 06528120 | 11142 | XEROX CORP. | | 11-DEL-0000-2-6010-0000-5630 | 266.75 | 14414590 | 266.75 |
| 104156 | | 06528119 | 11142 | XEROX CORP. | | 11-NUR-0000-2-1230-2000-5630 | 51.83 | 14414591 | 51.83 |
| 104157 | | 06528120 | 11142 | XEROX CORP. | | 11-BSV-0000-4-6720-0000-5630 | 314.97 | 14414592 | 314.97 |
| 104158 | | 06528119 | 11142 | XEROX CORP. | | 11-SSA-0000-3-6450-0000-5630 | 26.78 | 14414593 | 26.78 |
| 104159 | | 2-31-989-5 | 10024 | SOUTHERN CALIFORNIA EDISO | | 11-BSV-0000-4-6570-0000-5520 | 3,370.00 | 14414594 | 3,370.00 |
| 104160 | | 00039596 | 12608 | EMCOR SERVICE | | 11-M&O-0000-2-6500-0000-5640 | 9,800.50 | 14414595 | 9,800.50 |
| 104161 | | 11401788 | 11902 | VERIZON WIRELESS | | 11-BSV-0000-4-6570-0000-5540 | 34.73 | 14414596 | 34.73 |
| 104162 | | 9470600 | 15633 | SPARKLETTS | | 33-CDC-0000-2-6920-0000-5530 | 48.31 | 14414597 | 48.31 |
| 104163 | X | 62890 | 100016 | PARKER & COVERT LLC | | 11-SUP-0000-1-6600-0011-5730 | 2,119.39 | 14414598 | 2,119.39 |
| 104164 | | 30000074 | 11799 | NEWS WEST PUBLISHING CO. | | 11-BRD-0000-1-6600-0013-5740 | 26.91 | 14414599 | 26.91 |
| 104165 | | 060107 | 11867 | COPIER SOURCE | | 11-BSV-0000-4-6570-0000-5630 | 28.45 | 14414600 | 97.53 |
| | | 060108 | | | | 11-SSA-0000-3-6200-0000-5630 | 36.23 | | |
| | | 060109 | | | | 11-BSV-0000-4-6720-0000-5630 | 32.85 | | |
| 104166 | | 90105684 | 11623 | AIRGAS WEST | | 11-WEL-0000-2-0956-5000-4320 | 651.70 | 14414601 | 651.70 |
| 104167 | | 52200139 | 15437 | BP SOLAR INTERNATIONAL, INC | BP SOLAR | 11-BSV-0000-4-6570-0000-5630 | 20,555.72 | 14414602 | 20,555.72 |

# PALO VERDE COMMUNITY COLLEGE

## Commercial Warrant Register

**01/10/2013**

| Claim Number | CW 1099 | ReferenceNumber | Vendor Number | Payee | Vendor Name | Account Number | Claim Amount | Warrant Number | Warrant Amount |
|---|---|---|---|---|---|---|---|---|---|
| 104168 | | 105113 | 10022 | SMART & FINAL COMPANY | | 12-TNF-0000-3-6960-0000-4710 | 299.83 | 14414603 | 299.83 |
| 104169 | | 199465 | 10022 | SMART & FINAL COMPANY | | 12-DSP-0000-3-6420-0000-4710 | 30.57 | 14414604 | 30.57 |
| 104170 | | 66005759 | 100062 | TRULY NOLEN | | 33-CDC-0000-2-6920-0000-5890 | 125.00 | 14414605 | 125.00 |
| 104171 | | 5400 1/13 | 12008 | FRONTIER | | 11-BSV-0000-4-6570-0000-5540 | 1,180.79 | 14414606 | 1,180.79 |
| 104172 | | 191-10074 | 15056 | SOUTHWEST GAS CORP. | | 11-NDL-0000-4-6570-0000-5510 | 253.47 | 14414607 | 253.47 |
| 104173 | | NOVEMB | 10460 | PALO VERDE VALLEY TIMES | | 33-CDC-0000-2-6920-0000-5740 | 136.16 | 14414608 | 999.21 |
| | | NOVEMB | | | | 11-BSV-0000-4-6720-0000-5740 | 276.60 | | |
| | | NOVEMB | | | | 11-MKT-0000-3-6450-0000-5740 | 586.45 | | |
| 104174 | | 12-079 | 11690 | COUNCIL OF CHIEF LIBRARIANS | | 11-LIB-0000-2-6120-0000-5310 | 150.00 | 14414609 | 150.00 |
| 104175 | | 20122935 | 16113 | PYRAMID TECHNOLOGY SERVI | | 11-MIS-0000-1-6780-0000-6492 | 98.00 | 14414610 | 98.00 |
| 104176 | | 94901095 | 15372 | RIVERSIDE PUBLISHING | | 12-BSI-0000-2-6110-0000-4360 | 754.60 | 14414611 | 754.60 |
| 104177 | | OCT & | 15260 | KERRI CALDWELL | | 12-CAR-0000-3-7010-0060-7570 | 250.00 | 14414612 | 250.00 |
| 104178 | | NOVEMB | 100011 | SHARMAINE BOWEN | | 12-CAR-0000-3-7010-0060-7570 | 125.00 | 14414613 | 125.00 |
| 104179 | | 10001337 | 15781 | AMERICAN ASSOC OF COMMUN | | 11-SUP-0000-1-6600-0011-5310 | 3,390.00 | 14414614 | 3,390.00 |
| 104180 | | 6015-2 | 10832 | KJMB-FM | | 11-MKT-0000-3-6450-0000-5740 | 300.00 | 14414615 | 300.00 |
| 104181 | | 5736789 | 100111 | M & N PARTY STORE | | 12-TNF-0000-3-6960-0000-4710 | 765.60 | 14414616 | 765.60 |
| 104182 | X | 020512 | 11246 | GLENN JOHNSON COOLING & H | | 11-M&O-0000-2-6500-0000-5640 | 650.10 | 14414617 | 650.10 |
| 104183 | | XFXW7JC | 11933 | DELL COMPUTER | | 12-TL3-2013-2-6150-0000-6491 | 87.91 | 14414618 | 4,855.89 |
| | | XJ1XDPM | | | | 12-TL3-2013-2-6150-0000-6491 | 4,767.98 | | |
| 104184 | | M121962 | 12720 | SPEAR ENGINEERING | | 11-BRD-0000-1-6600-0013-4550 | 29.90 | 14414619 | 29.90 |
| 104185 | | 12232189 | 11142 | XEROX CORP. | | 11-ASV-0000-2-6010-0000-4556 | 265.37 | 14414620 | 265.37 |
| 104186 | | 7889957 | 11046 | QUILL CORP. | | 11-ASV-0000-2-6010-0000-4550 | 233.49 | 14414621 | 233.49 |
| 104187 | | 7631633 | 11046 | QUILL CORP. | | 11-ASV-0000-2-6010-0000-4556 | 230.13 | 14414622 | 273.21 |
| | | 7631633 | | | | 11-NUR-0000-2-1230-2000-4550 | 43.08 | | |
| 104188 | X | 23121012- | 14690 | CLARKE & ASSOCIATES EDUCA | | 12-TL3-2012-2-6450-0000-5620 | 9,995.50 | 14414623 | 9,995.50 |
| 104189 | | 12/5/12 1 | 10339 | BLYTHE AUTO PARTS | | 11-AUT-0000-2-0948-0000-4320 | 751.32 | 14414624 | 751.32 |
| 104190 | | 12/05/12 2 | 10339 | BLYTHE AUTO PARTS | | 11-AUT-0000-2-0948-0000-4320 | 1,042.73 | 14414625 | 1,042.73 |
| 104192 | | 303439B | 12486 | POCKET NURSE | | 11-NUR-0000-2-1230-2000-4320 | 293.93 | 14414626 | 293.93 |
| 104193 | | 383480/1 | 10641 | INLAND BUILDERS SUPPLY, INC. | | 33-CDC-0000-2-6920-0000-5640 | 217.33 | 14414627 | 217.33 |
| 104194 | | 00870314 | 12753 | TIGERDIRECT, INC. | | 12-VEA-0000-2-0701-0000-4570 | 6,369.06 | 14414628 | 6,369.06 |
| 104195 | | 001 | 100119 | ACADEMIC INNOVATIONS | | 12-BSI-0000-2-6110-0000-5220 | 149.00 | 14414629 | 149.00 |
| 104196 | | 22886 | 16113 | PYRAMID TECHNOLOGY SERVI | | 11-MIS-0000-1-6780-0000-6492 | 190.00 | 14414630 | 190.00 |

# PALO VERDE COMMUNITY COLLEGE

## Commercial Warrant Register

**01/10/2013**

| Claim Number | CW 1099 | ReferenceNumber | Vendor Number | Payee | Vendor Name | Account Number | Claim Amount | Warrant Number | Warrant Amount |
|---|---|---|---|---|---|---|---|---|---|
| 104197 | | FINGERP | 100118 | IRENE LOPEZ | | 11-BSV-0000-4-6720-0000-5840 | 15.00 | 14414631 | 30.00 |
| | | FINGERP | | | | 11-BSV-0000-4-6720-0000-5850 | 15.00 | | |
| 104198 | | FINGERP | 100120 | MARY ANN COLE | | 11-BSV-0000-4-6720-0000-5850 | 15.00 | 14414632 | 15.00 |
| 104199 | X | DECEMB | 100121 | SARA JOHNSON | | 12-CAW-0000-3-6400-0000-7670 | 478.32 | 14414633 | 478.32 |
| 104200 | | 65 | 14860 | MICHAEL F. RHOADES | | 11-M&O-0000-3-6500-0000-4690 | 52.10 | 14414634 | 52.10 |
| 104201 | | 10014183 | 12065 | PRESS-ENTERPRISE | | 11-BSV-0000-4-6720-0000-5740 | 394.20 | 14414635 | 394.20 |
| 104202 | | 26768 | 15617 | DIGICERT, INC. | | 12-TL3-2012-2-6510-0000-5648 | 469.00 | 14414636 | 469.00 |
| 104203 | | FPA | 15694 | DSA INSPECTIONS, INC | DSA INPSECTIONS, INC | 41-FPA-0000-2-7100-0000-6128 | 2,640.00 | 14414637 | 2,640.00 |
| 104204 | X | BP | 100061 | BEST BEST AND KRIEGER | | 11-SUP-0000-1-6600-0011-5730 | 3,951.08 | 14414638 | 3,951.08 |
| 104205 | | COPS | 100019 | MAGIS ADVISORS, INC. | | 11-SUP-0000-1-6600-0011-5110 | 1,350.00 | 14414639 | 1,350.00 |
| 104206 | | MATERIA | 10164 | C.B. PLUMBING | | 11-M&O-0000-2-6500-0000-5640 | 65.47 | 14414640 | 65.47 |
| 104207 | | CA USE | 13284 | CALIFORNIA BOARD OF EQUALI | | 11-BSV-0000-4-6720-0000-4999 | 348.00 | 14414641 | 348.00 |

**Warrant Total:** 67 $94,366.26

**Authorized By:** EGAN, RUSSI LOU

**Expenditure Summary By Fund**

| | |
|---|---|
| Out Of State Sales Tax Amt: | 0.00 |
| 11 | $65,829.02 |
| 12 | $25,226.59 |
| 33 | $670.65 |
| 41 | $2,640.00 |
| **Total:** | $94,366.26 |

District Divider Page

# PALO VERDE COMMUNITY COLLEGE

## Commercial Warrant Register

**01/14/2013**

| Claim Number | CW 1099 | ReferenceNumber | Vendor Number | Payee | Vendor Name | Account Number | Claim Amount | Warrant Number | Warrant Amount |
|---|---|---|---|---|---|---|---|---|---|
| 104208 | | | 11433 | 'REEP' FOR BENEFITS | | 11-A&R-0000-3-6200-0000-3420 | 1,035.34 | 14417569 | 77,293.70 |
| | | | | | | 11-ALC-0000-2-2104-0000-3410 | 562.04 | | |
| | | | | | | 11-ASV-0000-2-6010-0000-3420 | 2,189.01 | | |
| | | | | | | 11-AUT-0000-2-0948-0000-3410 | 986.04 | | |
| | | | | | | 11-BCT-0000-2-0953-0000-3410 | 986.04 | | |
| | | | | | | 11-BFA-0000-3-6460-0000-3420 | 838.13 | | |
| | | | | | | 11-BIO-0000-2-0401-0000-3410 | 946.60 | | |
| | | | | | | 11-BRD-0000-1-6600-0013-3420 | 493.02 | | |
| | | | | | | 11-BSV-0000-4-0000-0000-3440 | 716.43 | | |
| | | | | | | 11-BSV-0000-4-6720-0000-3420 | 4,223.56 | | |
| | | | | | | 11-BUS-0000-2-0501-0000-3410 | 1,502.91 | | |
| | | | | | | 11-CAW-0000-3-6400-0000-3420 | 325.39 | | |
| | | | | | | 11-CHD-0000-2-1305-0000-3410 | 660.65 | | |
| | | | | | | 11-CHE-0000-2-1905-0000-3410 | 276.09 | | |
| | | | | | | 11-CIS-0000-2-0701-0000-3410 | 986.04 | | |
| | | | | | | 11-CRJ-0000-2-2105-0000-3410 | 660.65 | | |
| | | | | | | 11-DEL-0000-2-6010-0000-3420 | 1,479.06 | | |
| | | | | | | 11-ENG-0000-2-1501-0000-3410 | 3,371.32 | | |
| | | | | | | 11-EOP-0000-3-6430-0000-3430 | 1,103.43 | | |
| | | | | | | 11-GES-0000-2-4930-0000-3410 | 1,261.14 | | |
| | | | | | | 11-HEA-0000-2-1201-0000-3410 | 986.04 | | |
| | | | | | | 11-HIS-0000-2-2201-0000-3410 | 660.65 | | |
| | | | | | | 11-INC-0000-4-6730-0000-3420 | 1,972.08 | | |
| | | | | | | 11-LIB-0000-2-6120-0000-3430 | 986.04 | | |
| | | | | | | 11-M&O-0000-2-6500-0000-3420 | 3,944.16 | | |
| | | | | | | 11-MAN-0000-2-0506-0000-3410 | 965.57 | | |
| | | | | | | 11-MAT-0000-2-1701-0000-3410 | 2,682.03 | | |
| | | | | | | 11-MIS-0000-1-6780-0000-3420 | 2,859.52 | | |
| | | | | | | 11-MTX-0000-3-6320-0000-3420 | 1,626.96 | | |
| | | | | | | 11-MTX-0000-3-6320-0000-3430 | 1,232.93 | | |
| | | | | | | 11-MTX-0000-3-6400-0000-3420 | 335.26 | | |
| | | | | | | 11-MTX-0000-3-6780-0000-3420 | 98.60 | | |
| | | | | | | 11-NDL-0000-2-6010-0000-3420 | 1,255.98 | | |
| | | | | | | 11-NUR-0000-2-1230-2000-3410 | 1,774.87 | | |
| | | | | | | 11-NUR-0000-2-1230-2000-3420 | 739.53 | | |
| | | | | | | 11-NUR-0000-2-1230-2000-3430 | 788.83 | | |
| | | | | | | 11-PHE-0000-2-0835-0000-3410 | 433.86 | | |
| | | | | | | 11-POS-0000-2-2207-0000-3410 | 325.39 | | |
| | | | | | | 11-PSY-0000-2-2001-0000-3410 | 325.39 | | |
| | | | | | | 11-RDG-0000-2-1501-0000-3410 | 986.04 | | |
| | | | | | | 11-RET-0000-4-0000-0000-3410 | 11,895.43 | | |
| | | | | | | 11-RET-0000-4-0000-0000-3430 | 4,797.38 | | |
| | | | | | | 11-SOC-0000-2-2208-0000-3410 | 887.44 | | |

# PALO VERDE COMMUNITY COLLEGE

## Commercial Warrant Register

**01/14/2013**

| Claim Number | CW 1099 | ReferenceNumber | Vendor Number | Payee | Vendor Name | Account Number | Claim Amount | Warrant Number | Warrant Amount |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 11-SPA-0000-2-1105-0000-3410 | 522.60 | | |
| | | | | | | 11-SPE-0000-2-1506-0000-3410 | 167.63 | | |
| | | | | | | 11-SUP-0000-1-6600-0011-3420 | 1,479.06 | | |
| | | | | | | 11-SUP-0000-1-6600-0011-3430 | ($232.46) | | |
| | | | | | | 11-WEL-0000-2-0956-5000-3410 | 986.04 | | |
| | | | | | | 12-BFA-0000-3-6460-0000-3420 | 147.91 | | |
| | | | | | | 12-BSI-0000-2-6110-0000-3420 | 29.58 | | |
| | | | | | | 12-CAR-0000-3-6430-0000-3420 | 246.51 | | |
| | | | | | | 12-CAW-0000-3-6400-0000-3420 | 325.39 | | |
| | | | | | | 12-DSP-0000-3-6420-0000-3430 | 226.79 | | |
| | | | | | | 12-EEO-0000-3-6760-0000-3420 | 147.91 | | |
| | | | | | | 12-EOP-0000-3-6430-0000-3420 | 739.53 | | |
| | | | | | | 12-MTX-0000-3-6320-0000-3420 | 147.91 | | |
| | | | | | | 12-TL3-2011-0-6150-0000-3420 | 986.04 | | |
| | | | | | | 12-TL3-2012-2-6150-0000-3420 | 493.02 | | |
| | | | | | | 12-TRI-2013-3-6420-0000-3430 | 759.25 | | |
| | | | | | | 33-CDC-0000-2-6920-0000-3410 | 1,972.08 | | |
| | | | | | | 33-CDC-0000-2-6920-0000-3420 | 986.04 | | |
| 104209 | | | 11433 | 'REEP' FOR BENEFITS | | 11-A&R-0000-3-6200-0000-3420 | 145.07 | 14417570 | 9,243.25 |
| | | | | | | 11-ACC-0000-2-0502-0000-3410 | 79.79 | | |
| | | | | | | 11-ALC-0000-2-2104-0000-3410 | 81.00 | | |
| | | | | | | 11-AST-0000-2-1911-0000-3410 | 72.53 | | |
| | | | | | | 11-ASV-0000-2-6010-0000-3420 | 268.37 | | |
| | | | | | | 11-ASV-0000-2-6010-0000-3430 | 24.18 | | |
| | | | | | | 11-AUT-0000-2-0948-0000-3410 | 120.89 | | |
| | | | | | | 11-BCT-0000-2-0953-0000-3410 | 120.89 | | |
| | | | | | | 11-BFA-0000-3-6460-0000-3420 | 223.65 | | |
| | | | | | | 11-BRD-0000-1-6600-0013-3420 | 664.89 | | |
| | | | | | | 11-BSV-0000-4-6720-0000-3420 | 483.56 | | |
| | | | | | | 11-BUS-0000-2-0501-0000-3410 | 80.99 | | |
| | | | | | | 11-CAW-0000-3-6400-0000-3420 | 39.89 | | |
| | | | | | | 11-CHD-0000-2-1305-0000-3410 | 81.00 | | |
| | | | | | | 11-CIS-0000-2-0701-0000-3410 | 120.89 | | |
| | | | | | | 11-CRJ-0000-2-2105-0000-3410 | 81.00 | | |
| | | | | | | 11-DEL-0000-2-4930-1300-3430 | 42.31 | | |
| | | | | | | 11-DEL-0000-2-6010-0000-3420 | 181.34 | | |
| | | | | | | 11-DEL-0000-2-6010-0000-3430 | 42.31 | | |
| | | | | | | 11-ECO-0000-2-2204-0000-3410 | 20.55 | | |
| | | | | | | 11-ENG-0000-2-1501-0000-3410 | 519.83 | | |
| | | | | | | 11-EOP-0000-3-6430-0000-3430 | 120.89 | | |
| | | | | | | 11-GES-0000-2-4930-0000-3410 | 154.61 | | |
| | | | | | | 11-HIS-0000-2-2201-0000-3410 | 81.00 | | |

# PALO VERDE COMMUNITY COLLEGE

## Commercial Warrant Register

**01/14/2013**

| Claim Number | CW 1099 | ReferenceNumber | Vendor Number | Payee | Vendor Name | Account Number | Claim Amount | Warrant Number | Warrant Amount |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 11-INC-0000-4-6730-0000-3420 | 483.56 | | |
| | | | | | | 11-INC-0000-4-6730-0000-3430 | 241.78 | | |
| | | | | | | 11-LIB-0000-2-6120-0000-3430 | 120.89 | | |
| | | | | | | 11-M&O-0000-2-6500-0000-3420 | 483.56 | | |
| | | | | | | 11-MAN-0000-2-0506-0000-3410 | 103.96 | | |
| | | | | | | 11-MAT-0000-2-1701-0000-3410 | 290.14 | | |
| | | | | | | 11-MIS-0000-1-6780-0000-3420 | 652.81 | | |
| | | | | | | 11-MTX-0000-3-4930-1300-3430 | 18.14 | | |
| | | | | | | 11-MTX-0000-3-6320-0000-3420 | 199.47 | | |
| | | | | | | 11-MTX-0000-3-6320-0000-3430 | 180.86 | | |
| | | | | | | 11-MTX-0000-3-6400-0000-3420 | 41.11 | | |
| | | | | | | 11-MTX-0000-3-6780-0000-3420 | 12.09 | | |
| | | | | | | 11-NDL-0000-2-6010-0000-3420 | 120.89 | | |
| | | | | | | 11-NUR-0000-2-1230-2000-3410 | 120.89 | | |
| | | | | | | 11-NUR-0000-2-1230-2000-3420 | 90.67 | | |
| | | | | | | 11-OUT-0000-2-6320-0000-3430 | 39.29 | | |
| | | | | | | 11-POS-0000-2-2207-0000-3410 | 39.89 | | |
| | | | | | | 11-PSY-0000-2-2001-0000-3410 | 51.98 | | |
| | | | | | | 11-RDG-0000-2-1501-0000-3410 | 120.89 | | |
| | | | | | | 11-RET-0000-4-0000-0000-3410 | 55.61 | | |
| | | | | | | 11-RET-0000-4-0000-0000-3430 | 120.89 | | |
| | | | | | | 11-SOC-0000-2-2208-0000-3410 | 108.80 | | |
| | | | | | | 11-SPA-0000-2-1105-0000-3410 | 64.07 | | |
| | | | | | | 11-SPE-0000-2-1506-0000-3410 | 20.55 | | |
| | | | | | | 11-SUP-0000-1-6600-0011-3420 | 181.34 | | |
| | | | | | | 11-WEL-0000-2-0956-5000-3410 | 120.89 | | |
| | | | | | | 12-BFA-0000-3-6460-0000-3420 | 139.02 | | |
| | | | | | | 12-BSI-0000-2-6110-0000-3420 | 3.63 | | |
| | | | | | | 12-CAR-0000-3-6430-0000-3420 | 30.22 | | |
| | | | | | | 12-CAW-0000-3-6400-0000-3420 | 39.89 | | |
| | | | | | | 12-CTE-0000-2-6010-0000-3430 | 3.02 | | |
| | | | | | | 12-DSP-0000-3-6420-0000-3420 | 120.88 | | |
| | | | | | | 12-DSP-0000-3-6420-0000-3430 | 27.80 | | |
| | | | | | | 12-EEO-0000-3-6760-0000-3420 | 18.13 | | |
| | | | | | | 12-EOP-0000-3-6430-0000-3420 | 90.67 | | |
| | | | | | | 12-MTX-0000-3-6320-0000-3430 | 15.11 | | |
| | | | | | | 12-TL3-2011-0-6150-0000-3420 | 120.89 | | |
| | | | | | | 12-TL3-2012-2-6150-0000-3420 | 60.44 | | |
| | | | | | | 12-TRI-2013-3-6420-0000-3420 | 60.45 | | |
| | | | | | | 12-TRI-2013-3-6420-0000-3430 | 93.09 | | |
| | | | | | | 12-VEA-0000-2-6010-0000-3430 | 120.89 | | |
| | | | | | | 33-CDC-0000-2-6920-0000-3410 | 241.78 | | |
| | | | | | | 33-CDC-0000-2-6920-0000-3420 | 120.89 | | |

# PALO VERDE COMMUNITY COLLEGE

## Commercial Warrant Register

**01/14/2013**

| Claim Number | CW 1099 | ReferenceNumber | Vendor Number | Payee | Vendor Name | Account Number | Claim Amount | Warrant Number | Warrant Amount |
|---|---|---|---|---|---|---|---|---|---|
| 104210 | | | 11433 | 'REEP' FOR BENEFITS | | 11-A&R-0000-3-6200-0000-3420 | 56.36 | 14417571 | 2,129.38 |
| | | | | | | 11-ACC-0000-2-0502-0000-3410 | 18.14 | | |
| | | | | | | 11-ALC-0000-2-2104-0000-3410 | 18.40 | | |
| | | | | | | 11-AST-0000-2-1911-0000-3410 | 16.49 | | |
| | | | | | | 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 | 50.86 | | |
| | | | | | | 11-BRD-0000-1-6600-0013-3420 | 151.19 | | |
| | | | | | | 11-BSV-0000-4-6720-0000-3420 | 27.49 | | |
| | | | | | | 11-BUS-0000-2-0501-0000-3410 | 41.24 | | |
| | | | | | | 11-CAW-0000-3-6400-0000-3420 | 9.07 | | |
| | | | | | | 11-CHD-0000-2-1305-0000-3410 | 18.42 | | |
| | | | | | | 11-CIS-0000-2-0701-0000-3410 | 27.49 | | |
| | | | | | | 11-CRJ-0000-2-2105-0000-3410 | 18.42 | | |
| | | | | | | 11-DEL-0000-2-4930-1300-3430 | 9.62 | | |
| | | | | | | 11-DEL-0000-2-6010-0000-3420 | 41.24 | | |
| | | | | | | 11-DEL-0000-2-6010-0000-3430 | 9.62 | | |
| | | | | | | 11-ECO-0000-2-2204-0000-3410 | 4.68 | | |
| | | | | | | 11-ENG-0000-2-1501-0000-3410 | 118.21 | | |
| | | | | | | 11-EOP-0000-3-6430-0000-3430 | 27.49 | | |
| | | | | | | 11-GES-0000-2-4930-0000-3410 | 35.16 | | |
| | | | | | | 11-HEA-0000-2-1201-0000-3410 | 27.49 | | |
| | | | | | | 11-HIS-0000-2-2201-0000-3410 | 18.42 | | |
| | | | | | | 11-INC-0000-4-6730-0000-3420 | 109.96 | | |
| | | | | | | 11-INC-0000-4-6730-0000-3430 | 54.98 | | |
| | | | | | | 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 | 28.31 | | |
| | | | | | | 11-MAT-0000-2-1701-0000-3410 | 65.98 | | |
| | | | | | | 11-MIS-0000-1-6780-0000-3420 | 148.45 | | |
| | | | | | | 11-MTX-0000-3-4930-1300-3430 | 4.13 | | |
| | | | | | | 11-MTX-0000-3-6320-0000-3420 | 45.36 | | |
| | | | | | | 11-MTX-0000-3-6320-0000-3430 | 13.63 | | |
| | | | | | | 11-MTX-0000-3-6400-0000-3420 | 9.35 | | |
| | | | | | | 11-MTX-0000-3-6780-0000-3420 | 2.75 | | |
| | | | | | | 11-NDL-0000-2-6010-0000-3420 | 27.49 | | |
| | | | | | | 11-NUR-0000-2-1230-2000-3410 | 49.48 | | |
| | | | | | | 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

**01/14/2013**

| 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 | 11.00 | | |
| | | | | | | 11-POS-0000-2-2207-0000-3410 | 9.07 | | |
| | | | | | | 11-PSY-0000-2-2001-0000-3410 | 11.82 | | |
| | | | | | | 11-RDG-0000-2-1501-0000-3410 | 27.49 | | |
| | | | | | | 11-RET-0000-4-0000-0000-3410 | 12.65 | | |
| | | | | | | 11-RET-0000-4-0000-0000-3430 | 27.49 | | |
| | | | | | | 11-SOC-0000-2-2208-0000-3410 | 24.74 | | |
| | | | | | | 11-SPA-0000-2-1105-0000-3410 | 14.57 | | |
| | | | | | | 11-SPE-0000-2-1506-0000-3410 | 4.67 | | |
| | | | | | | 11-SUP-0000-1-6600-0011-3420 | 41.24 | | |
| | | | | | | 11-WEL-0000-2-0956-5000-3410 | 27.49 | | |
| | | | | | | 12-BFA-0000-3-6460-0000-3420 | 31.61 | | |
| | | | | | | 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-TL3-2011-0-6150-0000-3420 | 27.49 | | |
| | | | | | | 12-TL3-2012-2-6150-0000-3420 | 13.74 | | |
| | | | | | | 12-TRI-2013-3-6420-0000-3420 | 13.75 | | |
| | | | | | | 12-TRI-2013-3-6420-0000-3430 | 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 | | |
| 104211 | | | 11433 | 'REEP' FOR BENEFITS | | 11-ACC-0000-2-0502-0000-3410 | 625.74 | 14417572 | 4,740.45 |
| | | | | | | 11-ALC-0000-2-2104-0000-3410 | 94.81 | | |
| | | | | | | 11-ASV-0000-2-6010-0000-3430 | 189.62 | | |
| | | | | | | 11-ECO-0000-2-2204-0000-3410 | 161.17 | | |
| | | | | | | 11-ENG-0000-2-1501-0000-3410 | 948.09 | | |
| | | | | | | 11-INC-0000-4-6730-0000-3430 | 1,896.18 | | |
| | | | | | | 11-MAN-0000-2-0506-0000-3410 | 161.18 | | |
| | | | | | | 11-MTX-0000-3-6320-0000-3430 | 118.51 | | |
| | | | | | | 11-OUT-0000-2-6320-0000-3430 | 308.13 | | |
| | | | | | | 11-PSY-0000-2-2001-0000-3410 | 94.81 | | |
| | | | | | | 12-CTE-0000-2-6010-0000-3430 | 23.70 | | |
| | | | | | | 12-MTX-0000-3-6320-0000-3430 | 118.51 | | |
| 104212 | | | 11433 | 'REEP' FOR BENEFITS | | 11-ACC-0000-2-0502-0000-3410 | 18.36 | 14417573 | 111.28 |

# PALO VERDE COMMUNITY COLLEGE

## Commercial Warrant Register

**01/14/2013**

| Claim Number | CW 1099 | ReferenceNumber | Vendor Number | Payee | Vendor Name | Account Number | Claim Amount | Warrant Number | Warrant Amount |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 11-ALC-0000-2-2104-0000-3410 | 2.77 | | |
| | | | | | | 11-ASV-0000-2-6010-0000-3430 | 5.56 | | |
| | | | | | | 11-ECO-0000-2-2204-0000-3410 | 4.73 | | |
| | | | | | | 11-ENG-0000-2-1501-0000-3410 | 27.82 | | |
| | | | | | | 11-INC-0000-4-6730-0000-3430 | 27.82 | | |
| | | | | | | 11-MAN-0000-2-0506-0000-3410 | 4.73 | | |
| | | | | | | 11-MTX-0000-3-6320-0000-3430 | 3.48 | | |
| | | | | | | 11-OUT-0000-2-6320-0000-3430 | 9.05 | | |
| | | | | | | 11-PSY-0000-2-2001-0000-3410 | 2.78 | | |
| | | | | | | 12-CTE-0000-2-6010-0000-3430 | 0.70 | | |
| | | | | | | 12-MTX-0000-3-6320-0000-3430 | 3.48 | | |
| 104213 | | | 11433 | 'REEP' FOR BENEFITS | | 11-A&R-0000-3-6200-0000-3420 | 24.39 | 14417574 | 895.90 |
| | | | | | | 11-ACC-0000-2-0502-0000-3410 | 7.85 | | |
| | | | | | | 11-ALC-0000-2-2104-0000-3410 | 8.46 | | |
| | | | | | | 11-AST-0000-2-1911-0000-3410 | 7.14 | | |
| | | | | | | 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 | 22.01 | | |
| | | | | | | 11-BIO-0000-2-0401-0000-3410 | 11.42 | | |
| | | | | | | 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 | 17.86 | | |
| | | | | | | 11-CAW-0000-3-6400-0000-3420 | 3.93 | | |
| | | | | | | 11-CHD-0000-2-1305-0000-3410 | 7.97 | | |
| | | | | | | 11-CHE-0000-2-1905-0000-3410 | 3.33 | | |
| | | | | | | 11-CIS-0000-2-0701-0000-3410 | 11.90 | | |
| | | | | | | 11-CRJ-0000-2-2105-0000-3410 | 7.97 | | |
| | | | | | | 11-DEL-0000-2-4930-1300-3430 | 4.17 | | |
| | | | | | | 11-DEL-0000-2-6010-0000-3420 | 17.85 | | |
| | | | | | | 11-DEL-0000-2-6010-0000-3430 | 4.17 | | |
| | | | | | | 11-ECO-0000-2-2204-0000-3410 | 2.03 | | |
| | | | | | | 11-ENG-0000-2-1501-0000-3410 | 51.17 | | |
| | | | | | | 11-EOP-0000-3-6430-0000-3430 | 11.90 | | |
| | | | | | | 11-GES-0000-2-4930-0000-3410 | 15.22 | | |
| | | | | | | 11-HEA-0000-2-1201-0000-3410 | 11.90 | | |
| | | | | | | 11-HIS-0000-2-2201-0000-3410 | 7.97 | | |
| | | | | | | 11-INC-0000-4-6730-0000-3430 | 11.90 | | |
| | | | | | | 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 | 12.25 | | |

# PALO VERDE COMMUNITY COLLEGE

## Commercial Warrant Register

**01/14/2013**

| Claim Number | CW 1099 | ReferenceNumber | Vendor Number | Payee | Vendor Name | Account Number | Claim Amount | Warrant Number | Warrant Amount |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 11-MAT-0000-2-1701-0000-3410 | 37.13 | | |
| | | | | | | 11-MIS-0000-1-6780-0000-3420 | 64.26 | | |
| | | | | | | 11-MTX-0000-3-4930-1300-3430 | 1.77 | | |
| | | | | | | 11-MTX-0000-3-6320-0000-3420 | 19.64 | | |
| | | | | | | 11-MTX-0000-3-6320-0000-3430 | 18.45 | | |
| | | | | | | 11-MTX-0000-3-6400-0000-3420 | 4.04 | | |
| | | | | | | 11-MTX-0000-3-6780-0000-3420 | 1.19 | | |
| | | | | | | 11-NDL-0000-2-6010-0000-3420 | 11.90 | | |
| | | | | | | 11-NUR-0000-2-1230-2000-3410 | 21.42 | | |
| | | | | | | 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 | 5.24 | | |
| | | | | | | 11-POS-0000-2-2207-0000-3410 | 3.93 | | |
| | | | | | | 11-PSY-0000-2-2001-0000-3410 | 5.63 | | |
| | | | | | | 11-RDG-0000-2-1501-0000-3410 | 11.90 | | |
| | | | | | | 11-SOC-0000-2-2208-0000-3410 | 10.71 | | |
| | | | | | | 11-SPA-0000-2-1105-0000-3410 | 6.31 | | |
| | | | | | | 11-SPE-0000-2-1506-0000-3410 | 2.02 | | |
| | | | | | | 11-SUP-0000-1-6600-0011-3420 | 17.85 | | |
| | | | | | | 11-SUP-0000-1-6600-0011-3430 | 17.00 | | |
| | | | | | | 11-WEL-0000-2-0956-5000-3410 | 11.90 | | |
| | | | | | | 12-BFA-0000-3-6460-0000-3420 | 13.69 | | |
| | | | | | | 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-TL3-2011-0-6150-0000-3420 | 11.90 | | |
| | | | | | | 12-TL3-2012-2-6150-0000-3420 | 5.95 | | |
| | | | | | | 12-TRI-2013-3-6420-0000-3420 | 5.95 | | |
| | | | | | | 12-TRI-2013-3-6420-0000-3430 | 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 | | |
| 104214 | | | 11907 | DELTA DENTAL | | 11-RET-0000-4-0000-0000-3430 | 97.78 | 14417575 | 97.78 |
| 104215 | | | 11433 | 'REEP' FOR BENEFITS | | 11-BIO-0000-2-0401-0000-3410 | 18.05 | 14417576 | 112.80 |

# PALO VERDE COMMUNITY COLLEGE

## Commercial Warrant Register

**01/14/2013**

| Claim Number | CW 1099 | ReferenceNumber | Vendor Number | Payee | Vendor Name | Account Number | Claim Amount | Warrant Number | Warrant Amount |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 11-BSV-0000-4-6720-0000-3420 | 56.40 | | |
| | | | | | | 11-CHE-0000-2-1905-0000-3410 | 5.26 | | |
| | | | | | | 11-MAT-0000-2-1701-0000-3410 | 13.54 | | |
| | | | | | | 11-MTX-0000-3-6320-0000-3430 | 18.80 | | |
| | | | | | | 11-PHE-0000-2-0835-0000-3410 | 0.75 | | |
| 104216 | | | 11433 | 'REEP' FOR BENEFITS | | 11-A&R-0000-3-6200-0000-3420 | 86.38 | 14417577 | 711.34 |
| | | | | | | 11-BIO-0000-2-0401-0000-3410 | 97.56 | | |
| | | | | | | 11-BUS-0000-2-0501-0000-3410 | 84.34 | | |
| | | | | | | 11-CHE-0000-2-1905-0000-3410 | 28.45 | | |
| | | | | | | 11-HEA-0000-2-1201-0000-3410 | 101.62 | | |
| | | | | | | 11-MAN-0000-2-0506-0000-3410 | 17.28 | | |
| | | | | | | 11-MAT-0000-2-1701-0000-3410 | 73.17 | | |
| | | | | | | 11-NUR-0000-2-1230-2000-3410 | 81.29 | | |
| | | | | | | 11-NUR-0000-2-1230-2000-3430 | 81.30 | | |
| | | | | | | 11-PHE-0000-2-0835-0000-3410 | 44.71 | | |
| | | | | | | 12-MTX-0000-3-6320-0000-3420 | 15.24 | | |
| 104217 | | JANUARY | 12841 | PRUDENTIAL/KEENAN & ASSOCI | | 11-BSV-0000-4-6720-0000-3440 | 374.32 | 14417578 | 374.32 |

**Warrant Total:** 10 $95,710.20

**Authorized By:** EGAN, RUSSI LOU

**Expenditure Summary By Fund**

| | |
|---|---|
| Out Of State Sales Tax Amt: | 0.00 |
| 11 | $86,601.33 |
| 12 | $5,669.91 |
| 33 | $3,438.96 |
| **Total:** | $95,710.20 |

# PALO VERDE COMMUNITY COLLEGE

## Commercial Warrant Register

**01/24/2013**

| Claim Number | CW 1099 | ReferenceNumber | Vendor Number | Payee | Vendor Name | Account Number | Claim Amount | Warrant Number | Warrant Amount |
|---|---|---|---|---|---|---|---|---|---|
| 104218 | | 1016 | 15437 | SSA SOLAR OF CA 2, LLC | | 11-BSV-0000-4-6570-0000-5630 | 19,407.62 | 14424193 | 19,407.62 |
| 104219 | | 66005766<br>66005948 | 100062 | TRULY NOLEN | | 33-CDC-0000-2-6920-0000-5890<br>33-CDC-0000-2-6920-0000-5890 | 47.00<br>47.00 | 14424194 | 94.00 |
| 104220 | | 1/8/13 | 15373 | PURCHASE POWER | | 11-BSV-0000-4-6720-0000-5045 | 48.24 | 14424195 | 48.24 |
| 104221 | | 357 | 16089 | CAMBRIDGE WEST PARTNERSH | | 11-BSV-0000-4-6720-0000-5110 | 23,468.90 | 14424196 | 23,468.90 |
| 104222 | | 9470600 | 15633 | SPARKLETTS | | 33-CDC-0000-2-6920-0000-5530 | 31.06 | 14424197 | 31.06 |
| 104224 | | 11491661 | 11902 | VERIZON WIRELESS | | 11-BSV-0000-4-6570-0000-5540 | 160.08 | 14424198 | 160.08 |
| 104225 | | ACCT # | 10641 | INLAND BUILDERS SUPPLY, INC. | | 11-M&O-0000-2-6500-0000-4510 | 53.92 | 14424199 | 53.92 |
| 104226 | | 98550 | 13798 | WESTERN ALARM SERVICE INC | | 11-NDL-0000-2-6010-0000-5410 | 75.00 | 14424200 | 75.00 |
| 104227 | | 2224085 | 15834 | APPLE VALLEY COMMUNICATIO | | 11-NDL-0000-2-6010-0000-5620 | 35.00 | 14424201 | 35.00 |
| 104228 | | 2225084 | 15834 | APPLE VALLEY COMMUNICATIO | | 11-M&O-0000-2-6500-0000-5620 | 70.00 | 14424202 | 70.00 |
| 104229 | | 1.24.12 | 10023 | SOUTHERN CALIFORNIA GAS C | | 11-BSV-0000-4-6570-0000-5510 | 2,124.51 | 14424203 | 2,124.51 |
| 104230 | | 951097 | 11807 | DEPARTMENT OF JUSTICE | | 11-BSV-0000-4-6720-0000-5850 | 32.00 | 14424204 | 32.00 |
| 104231 | | 251 | 10460 | PALO VERDE VALLEY TIMES | | 11-MKT-0000-3-6450-0000-5740 | 1,147.06 | 14424205 | 1,147.06 |
| 104232 | | 524 2 | 10460 | PALO VERDE VALLEY TIMES | | 11-BRD-0000-1-6600-0013-5740 | 213.52 | 14424206 | 213.52 |
| 104233 | | 8833-728 | 11963 | N.P.U.A. | NEEDLES PUBLIC UTILI | 11-NDL-0000-2-6570-0000-5520 | 1,696.06 | 14424207 | 1,696.06 |
| 104234 | X | 63027 | 100016 | PARKER & COVERT LLC | | 11-SUP-0000-1-6600-0011-5730 | 1,369.19 | 14424208 | 1,369.19 |
| 104235 | | 58795 | 16043 | MCCUNE & HARBOR, LLP | | 11-SUP-0000-1-6600-0011-5730 | 9,102.01 | 14424209 | 9,102.01 |
| 104236 | | 060577<br>060578<br>060579 | 11867 | COPIER SOURCE | | 11-BSV-0000-4-6570-0000-5630<br>11-SSA-0000-3-6200-0000-5630<br>11-BSV-0000-4-6720-0000-5630 | 27.69<br>32.89<br>33.60 | 14424210 | 94.18 |
| 104237 | | 1.24.13 | 15786 | ALLY | | 11-M&O-0000-2-6500-0000-5620 | 933.33 | 14424211 | 933.33 |
| 104238 | | 3884511 | 12008 | FRONTIER | | 11-BSV-0000-4-6570-0000-5540 | 406.29 | 14424212 | 406.29 |
| 104239 | | 760-921-8 | 12008 | FRONTIER | | 11-SSC-0000-4-6720-0000-5540 | 151.95 | 14424213 | 151.95 |
| 104240 | | 76032651 | 12008 | FRONTIER | | 11-NDL-0000-2-6570-0000-5540 | 1,093.36 | 14424214 | 1,093.36 |
| 104241 | | 76092287 | 12008 | FRONTIER | | 33-CDC-0000-2-6920-0000-5540 | 91.99 | 14424215 | 91.99 |
| 104242 | | 2-18-225-8 | 10024 | SOUTHERN CALIFORNIA EDISO | | 11-SSC-0000-4-6720-0000-5520 | 582.17 | 14424216 | 582.17 |
| 104243 | | 2-02-393-0 | 10024 | SOUTHERN CALIFORNIA EDISO | | 33-CDC-0000-3-6920-0000-5520 | 539.80 | 14424217 | 539.80 |
| 104244 | | 2-02-392-9 | 10024 | SOUTHERN CALIFORNIA EDISO | | 11-BSV-0000-4-6570-0000-5520 | 4,791.74 | 14424218 | 4,791.74 |
| 104245 | | 22144 | 10106 | WEEKS PRINTING | | 11-BFA-0000-3-6460-0000-4550 | 102.25 | 14424219 | 102.25 |
| 104246 | | 85246 | 12679 | COMPANION CORP. | | 11-LIB-0000-2-6120-0000-5648 | 1,206.95 | 14424220 | 1,206.95 |
| 104247 | | 7997979 | 11046 | QUILL CORP. | | 33-CDC-0000-2-6920-0000-4550 | 771.02 | 14424221 | 771.02 |

# PALO VERDE COMMUNITY COLLEGE

## Commercial Warrant Register

**01/24/2013**

| Claim Number | CW 1099 | ReferenceNumber | Vendor Number | Payee | Vendor Name | Account Number | Claim Amount | Warrant Number | Warrant Amount |
|---|---|---|---|---|---|---|---|---|---|
| 104248 | | 50073 | 11984 | CYLE JOHNSON ELECTRIC, INC. | | 11-M&O-0000-2-6500-0000-4510 | 108.64 | 14424222 | 108.64 |
| 104249 | | SUPT/PR | 10460 | PALO VERDE VALLEY TIMES | | 11-BSV-0000-4-6720-0000-5740 | 170.20 | 14424223 | 170.20 |
| 104250 | | 1/24/13 | 100053 | PAMELA BLAKE | | 11-NDL-0000-2-6010-0000-4710 | 154.11 | 14424224 | 154.11 |
| 104251 | | JAN | 11300 | CHERYL BRUNO-MOFU | | 12-VEA-0000-2-6010-0000-5220 | 102.00 | 14424225 | 102.00 |
| 104252 | | SDI 1/13 | 12048 | PALO VERDE COMMUNITY COLL | | 11-SDI-0000-4-6720-0000-3999 | 6,800.74 | 14424226 | 6,800.74 |
| 104253 | | MEAL JAN | 14632 | SHARRON BURGESON | | 12-VEA-0000-2-6010-0000-5220 | 102.00 | 14424227 | 102.00 |
| 104254 | | 104073 | 15307 | ADSRUS INC. | | 11-SUP-0000-1-6600-0011-5740 | 188.38 | 14424228 | 188.38 |
| 104255 | | 3942 1/12 | 14682 | UNION BANK - FIRST BANKCAR | | 11-MKT-0000-3-6450-0000-5740 | 1,156.24 | 14424229 | 1,156.24 |
| 104256 | | 9508 1/13 | 14682 | UNION BANK - FIRST BANKCAR | | 11-BSV-0000-4-6720-0000-5220 | 464.60 | 14424230 | 9,611.23 |
| | | 9508 1/13 | | | | 11-M&O-0000-2-6500-0000-4520 | 15.51 | | |
| | | 9508 1/13 | | | | 11-M&O-0000-2-6500-0000-4590 | 34.31 | | |
| | | 9508 1/13 | | | | 11-M&O-0000-2-6500-0000-5540 | 404.50 | | |
| | | 9508 1/13 | | | | 11-MIS-0000-1-6780-0000-4560 | 206.99 | | |
| | | 9508 1/13 | | | | 11-SUP-0000-1-6600-0011-5310 | 7,995.00 | | |
| | | 9508 1/13 | | | | 12-BFA-0000-3-6460-0000-5220 | 490.32 | | |
| 104257 | | 2223 1/13 | 14682 | UNION BANK - FIRST BANKCAR | | 33-CDC-0000-2-6920-0000-4710 | 858.38 | 14424231 | 1,099.95 |
| | | 2223 1/13 | | | | 33-CDC-0000-2-6920-0000-4790 | 241.57 | | |
| 104258 | | TRAVEL | 11838 | SUZANNE P. WOODS | | 12-BFA-0000-3-6460-0000-5220 | 626.24 | 14424232 | 626.24 |
| 104259 | | 7631633-1 | 11046 | QUILL CORP. | | 11-ASV-0000-2-6010-0000-4556 | 251.69 | 14424233 | 273.22 |
| | | 7631633-1 | | | | 11-NUR-0000-2-1230-2000-4550 | 21.53 | | |
| 104260 | | TRAN | 13562 | WELLS FARGO BANK NATIIONA | | 11-BSV-0000-4-6720-0000-5822 | 992.59 | 14424234 | 992.59 |
| 104261 | | 145816 | 12137 | ALMQUIST BLYTHE AUTO PART | | 11-M&O-0000-2-6500-0000-5890 | 26.92 | 14424235 | 90.90 |
| | | PARTS | | | | 11-M&O-0000-2-6500-0000-5890 | 63.98 | | |
| 104262 | | NOV. & | 16144 | DENISE WHITTAKER | MARY DENISE WHITTAK | 11-SUP-0000-1-6600-0011-5540 | 100.16 | 14424236 | 100.16 |
| 104263 | | 1149&113 | 100038 | MESSNER & HADLEY, LLP | | 11-BSV-0000-4-6720-0000-5710 | 10,850.00 | 14424237 | 10,850.00 |
| 104264 | | 86913240 | 12707 | VOYAGER | | 11-M&O-0000-2-6500-0000-4610 | 799.19 | 14424238 | 799.19 |

**Warrant Total:** 46 $103,118.99

**Authorized By:** EGAN, RUSSI LOU

**Expenditure Summary By Fund**

Out Of State Sales Tax Amt: 0.00

# PALO VERDE COMMUNITY COLLEGE

## Commercial Warrant Register

**01/24/2013**

| Claim Number | CW 1099 | ReferenceNumber | Vendor Number | Payee | Vendor Name | Account Number | Claim Amount | Warrant Number | Warrant Amount |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | 11 | | $99,170.61 | | |
| | | | | | 12 | | $1,320.56 | | |
| | | | | | 33 | | $2,627.82 | | |
| | | | | | **Total:** | | $103,118.99 | | |

District Divider Page

# PALO VERDE COMMUNITY COLLEGE

## Commercial Warrant Register

**01/29/2013**

| Claim Number | CW 1099 | ReferenceNumber | Vendor Number | Payee | Vendor Name | Account Number | Claim Amount | Warrant Number | Warrant Amount |
|---|---|---|---|---|---|---|---|---|---|
| 104265 | | P0042340 | 14321 | QUILL | | 12-TRI-2013-3-6420-0000-4550 | 435.44 | 14427099 | 853.39 |
| | | P0042340 | | | | 12-TRI-2013-3-6420-0000-5220 | 417.95 | | |
| 104266 | | TRAVEL | 12796 | STEPHANIE SLAGAN | | 11-BSV-0000-4-6720-0000-5220 | 435.30 | 14427100 | 497.30 |
| | | TRAVEL | | | | 11-BSV-0000-4-6750-0000-5220 | 62.00 | | |
| 104267 | | 2013/8 | 10531 | PALO VERDE UNIFIED | | 11-ASV-0000-2-6010-0000-5110 | 92.24 | 14427101 | 92.24 |
| 104268 | | FA2012 | 14934 | MARY HERNANDEZ | | 11-000-0000-0-0000-0000-8874 | 276.00 | 14427102 | 276.00 |
| 104269 | | TEEN | 11590 | BLYTHE AREA CHAMBER | | 11-MKT-0000-3-6450-0000-5740 | 120.00 | 14427103 | 120.00 |
| 104270 | | REIM | 100123 | ERIC GRIJALVA | | 11-BSV-0000-4-6720-0000-5840 | 25.00 | 14427104 | 40.00 |
| | | REIM | | | | 11-BSV-0000-4-6720-0000-5850 | 15.00 | | |
| 104271 | | REIM | 100122 | LORINDIA RENE KLEBER | | 11-BSV-0000-4-6720-0000-5840 | 25.00 | 14427105 | 40.00 |
| | | REIM | | | | 11-BSV-0000-4-6720-0000-5850 | 15.00 | | |
| 104272 | | 10.16.12 | 11873 | EDMUNDO R. GONZALES | | 11-BRD-0000-1-6600-0013-4710 | 20.74 | 14427106 | 39.97 |
| | | CCLC | | | | 11-BRD-0000-1-6600-0013-4710 | 19.23 | | |
| 104273 | | 10.13.12 | 11961 | JERRY M. LEWIS | | 11-BRD-0000-1-6600-0013-4710 | 23.00 | 14427107 | 74.23 |
| | | CCLC | | | | 11-SUP-0000-1-6600-0011-5220 | 51.23 | | |
| 104274 | | 8433972 | 14321 | QUILL | | 11-SUP-0000-1-6600-0011-4550 | 32.37 | 14427108 | 32.37 |
| 104275 | | P0042307 | 11046 | QUILL CORP. | | 11-BSV-0000-4-6720-0000-4550 | 261.67 | 14427109 | 261.67 |
| 104276 | X | 121231 | 12203 | SOURCE 1 SECURITY | EULALIO CAMACHO RA | 11-SEC-0000-2-6500-0000-5620 | 4,046.03 | 14427110 | 4,046.03 |
| 104277 | X | 420353 | 11471 | ATKINSON, ANDELSON | | 11-SUP-0000-1-6600-0011-5730 | 284.56 | 14427111 | 284.56 |
| 104278 | | 06578992 | 11142 | XEROX CORP. | | 12-EOP-0000-3-6430-0000-5630 | 823.86 | 14427112 | 823.86 |
| 104279 | | 06578993 | 11142 | XEROX CORP. | | 11-SSA-0000-3-6450-0000-5630 | 339.74 | 14427113 | 339.74 |
| 104280 | | 06578993 | 11142 | XEROX CORP. | | 11-SUP-0000-1-6600-0011-4556 | 254.39 | 14427114 | 410.30 |
| | | 06578993 | | | | 11-SUP-0000-1-6600-0011-5630 | 155.91 | | |
| 104281 | | 06578993 | 11142 | XEROX CORP. | | 11-LIB-0000-2-6120-0000-5630 | 199.30 | 14427115 | 199.30 |
| 104282 | | 06578993 | 11142 | XEROX CORP. | | 11-ASV-0000-2-6010-0000-5630 | 842.51 | 14427116 | 842.51 |
| 104283 | | 06578993 | 11142 | XEROX CORP. | | 11-DEL-0000-2-6010-0000-4556 | 628.87 | 14427117 | 655.07 |
| | | 06578993 | | | | 11-DEL-0000-2-6010-0000-5630 | 26.20 | | |
| 104284 | | B0010307 | 14321 | QUILL | | 12-CAW-0000-3-6400-0000-4320 | 2,017.82 | 14427118 | 2,017.82 |
| 104285 | | 7078 | 11799 | NEWS WEST PUBLISHING CO. | | 11-BRD-0000-1-6600-0013-5740 | 18.83 | 14427119 | 18.83 |
| 104286 | | 14-287098 | 14631 | FELICITAS HOLBROOK | | 11-000-0800-0-0000-0000-8890 | 276.00 | 14427120 | 276.00 |
| 104287 | X | 694411 | 100061 | BEST BEST AND KRIEGER | | 11-SUP-0000-1-6600-0011-5730 | 2,354.92 | 14427121 | 2,354.92 |
| 104288 | X | FALL 2012 | 15044 | ALICE CHAMBERS | | 11-ART-0000-2-0000-0000-8890 | 879.00 | 14427122 | 879.00 |
| 104289 | | REGISTR | 11724 | RIVERSIDE COMMUNITY COLLE | | 12-BFA-0000-3-6460-0000-5220 | 90.00 | 14427123 | 90.00 |

# PALO VERDE COMMUNITY COLLEGE

## Commercial Warrant Register

**01/29/2013**

| Claim Number | CW 1099 | ReferenceNumber | Vendor Number | Payee | Vendor Name | Account Number | Claim Amount | Warrant Number | Warrant Amount |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | **Warrant Total:** | | 25 | | $15,565.11 |

**Authorized By:** EGAN, RUSSI LOU

**Expenditure Summary By Fund**

| | |
|---|---|
| Out Of State Sales Tax Amt: | 0.00 |
| 11 | $11,780.04 |
| 12 | $3,785.07 |
| **Total:** | $15,565.11 |

05 PALO VERDE COMMUNITY COLLEGE

# Purchase Order Activity Report By District

01/01/2013 - 02/04/2013

February 4, 2013

*Run by GREPORTS05 at 8:50 AM*

| P.O. | Vendor Name / Line | Description | Center | Recur Annual / Qty | Status / Account | P.O. Total | Line Amount |
|---|---|---|---|---|---|---|---|
| 01/07/2013 | | | | | | | |
| P0042338 | CYLE JOHNSON ELECTRIC, INC. | | CORPORATE | N | F | 108.64 | |
| | 1 | LIGHTS FOR NEEDLES CENTER | | 1 | 11-M&O-0000-2-65000000-4510 | | 108.64 |
| 01/07/2013 Totals: | | | P.O. & Contracts Entered 1 | | | | 108.64 |
| 01/09/2013 | | | | | | | |
| P0042339 | MICHAEL F. RHOADES | | CORPORATE | N | F | 52.1 | |
| | 1 | REIMBURSEMENT FOR SUPPLIES FOR MAINTENANCE | | 1 | 11-M&O-0000-3-65000000-4690 | | 52.10 |
| P0042340 | QUILL | | CORPORATE | N | F | 775.62 | |
| | 1 | STEEL STORAGE CABINET | | 1 | 12-TRI-2013-3-64200000-5220 | | 386.99 |
| | 2 | PORTABLE WING LID FILE BOX | | 2 | 12-TRI-2013-3-64200000-4550 | | 19.18 |
| | 3 | QUILL STAPLER | | 1 | 12-TRI-2013-3-64200000-4550 | | 6.62 |
| | 4 | QUILL GREEN HANGING FOLDERS | | 1 | 12-TRI-2013-3-64200000-4550 | | 5.45 |
| | 5 | RULED GRAPH PAPER | | 2 | 12-TRI-2013-3-64200000-4550 | | 14.72 |
| | 6 | QUILL BRAND INVISIBLE TAPE | | 12 | 12-TRI-2013-3-64200000-4550 | | 19.08 |
| | 7 | PURELL HAND SANITIZER 8OZ PUMP | | 3 | 12-TRI-2013-3-64200000-4550 | | 11.22 |
| | 8 | BANKERS STORAGE BOX | | 2 | 12-TRI-2013-3-64200000-4550 | | 60.78 |
| | 9 | QUILL A-Z LETTER GUIDES | | 1 | 12-TRI-2013-3-64200000-4550 | | 18.95 |
| | 10 | BLK/WHT LASER JET TONER | | 1 | 12-TRI-2013-3-64200000-4550 | | 136.88 |
| | 11 | DELL BLK/WHT TONER CARTRIDGE | | 1 | 12-TRI-2013-3-64200000-4550 | | 95.75 |
| P0042341 | SARA JOHNSON | | CORPORATE | N | A | 1000 | |
| | 1 | Sara Jhhnson | | 1000 | 12-CAW-0000-3-64000000-7670 | | 1,000.00 |
| P0042342 | MARY ANN COLE | | CORPORATE | N | F | 15 | |

# Purchase Order Activity Report By District



01/01/2013 - 02/04/2013

| P.O. | Vendor Name / Line | Description | Center | Recur Annual / Qty | Status / Account | P.O. Total / Line Amount |
|---|---|---|---|---|---|---|
| | 1 | FINGERPRINT REIMBURSEMENT | | 1 | 11-BSV-0000-4-67200000-5850 | 15.00 |
| 01/09/2013 Totals: | | | P.O. & Contracts Entered 4 | | | 1,842.72 |
| 01/10/2013 | | | | | | |
| B0010307 | QUILL | | CORPORATE | N | F | 2000 |
| | 1 | ORIGINAL | | 1 | 12-CAW-0000-3-64000000-4320 | 2,000.00 |
| 01/10/2013 Totals: | | | P.O. & Contracts Entered 1 | | | 2,000.00 |
| 01/11/2013 | | | | | | |
| P0042343 | ADSRUS INC. | | CORPORATE | N | F | 188.38 |
| | 1 | REIMBURSEMENT MISC. | | 1 | 11-SUP-0000-1-66000011-5740 | 188.38 |
| P0042344 | DEPARTMENT OF GENERAL SERVICES | | CORPORATE | N | F | 6854 |
| | 1 | oah fees | | 1 | 11-SUP-0000-1-66000011-5730 | 6,854.00 |
| P0042345 | DATATEL, INC. | | CORPORATE | N | A | 1500 |
| | 1 | CONSULTING TO FIX MIS SUBMISSION ERRORS | | 6 | 11-A&R-0000-3-62000000-5110 | 1,500.00 |
| P0042346 | RANSECO TECHNICAL TRAINING | | CORPORATE | N | A | 19116 |
| | 1 | WELDING HARDWARE & SOFTWARE | | 1 | 12-VEA-0000-2-09565000-6491 | 19,116.00 |
| 01/11/2013 Totals: | | | P.O. & Contracts Entered 4 | | | 27,658.38 |
| 01/14/2013 | | | | | | |
| P0042347 | PRUDENTIAL/KEENAN & ASSOCIATES | | CORPORATE | N | F | 374.32 |
| | 1 | VOLUNTARY LIFE INSURANCE | | 1 | 11-BSV-0000-4-67200000-3440 | 374.32 |
| 01/14/2013 Totals: | | | P.O. & Contracts Entered 1 | | | 374.32 |
| 01/22/2013 | | | | | | |
| P0042348 | UNION BANK - FIRST BANKCARD | | CORPORATE | N | F | 1156.24 |

# Purchase Order Activity Report By District



01/01/2013 - 02/04/2013

| P.O. | Vendor Name / Line | Description | Center | Recur Annual / Qty | Status / Account | P.O. Total / Line Amount |
|---|---|---|---|---|---|---|
| | 1 | NAME OF VENDOR:USPS Item description: Direct mail for Sp. schedules Mailed Dec. 7th | | 1 | 11-MKT-0000-3-64500000-5740 | 704.99 |
| | 2 | NAME OF VENDOR:USPS ITEM DESCRIPTION:Direct mail REQUESTOR: Staci Lee/ needed Dec.10 | | 1 | 11-MKT-0000-3-64500000-5740 | 206.05 |
| | 3 | NAME OF VENDOR:USPS ITEM DESCRIPTION:Direct Mail REQUESTOR:Staci Lee Dec. 10 | | 1 | 11-MKT-0000-3-64500000-5740 | 208.80 |
| | 4 | NAME OF VENDOR:USPS ITEM DESCRIPTION:Direct Mail REQUESTOR:Staci Lee Dec. 10 | | 1 | 11-MKT-0000-3-64500000-5740 | 36.40 |
| P0042349 | UNION BANK - FIRST BANKCARD | | CORPORATE | N | F | 9649.23 |
| | 1 | NAME OF VENDOR: CAPPO ITEM DESCRIPTION: REGISTRATION FEES FOR THE CAPPO CONFERENCE TO BE HELD ON JANUARY 14 TO 18, 2013 REQUESTOR: STEPHANIE SLAGAN | | 1 | 11-BSV-0000-4-67200000-5220 | 195.00 |
| | 2 | NAME OF VENDOR: PAC-SUPPLY ITEM DESCRIPTION: ITEM #501BV02, REPLACEMENT KEYS #A126 (BAG WITH 6 KEYS) REQUESTOR: DENISE TAYLOR FOR DEBBIE MITCHELL | | 1 | 11-M&O-0000-2-65000000-4590 | 34.31 |
| | 3 | NAME OF VENDOR: PureGlare.com ITEM DESCRIPTION: 2 Projector Lamp Modules for Needles Projectors REQUESTOR: Henry Flores | | 1 | 11-MIS-0000-1-67800000-4560 | 206.99 |
| | 4 | NAME OF VENDOR: VERIZON WIRELESS ITEM DESCRIPTION: PHONE FOR MAINTENANCE STUPERVISOR REQUESTOR: RUSSI EGAN | | 1 | 11-M&O-0000-2-65000000-5540 | 334.24 |
| | 5 | NAME OF VENDOR: MARRIOTT HOTELS ITEM DESCRIPTION: ROOM, TAC AND PARKING FOR CONFERENCE REQUESTOR: SUZY wOODS | | 1 | 12-BFA-0000-3-64600000-5220 | 528.32 |
| | 6 | NAME OF VENDOR: MENARDS ITEM DESCRIPTION: STRAIGHT BORING HEAD FOR SNAKE REQUESTOR: ALBERT BRAMBILA | | 1 | 11-M&O-0000-2-65000000-4520 | 15.51 |
| | 7 | NAME OF VENDOR: AMAZON.COM ITEM DESCRIPTION: PHONE PROTECTOR AND HOLDER REQUESTOR: ALBERT BRAMBILA | | 1 | 11-M&O-0000-2-65000000-5540 | 70.26 |
| | 8 | NAME OF VENDOR: SOUTHWEST AIRLINES ITEM DESCRIPTION: TRAVEL TO SACRAMENTO ON 1.16.13 REQUESTOR: RUSSI | | 1 | 11-BSV-0000-4-67200000-5220 | 269.60 |
| | 9 | NAME OF VENDOR: METASOFT ITEM DESCRIPTION: GRANT COFTWARE REQUESTOR: DENISE HUNT | | 1 | 11-SUP-0000-1-66000011-5310 | 7,995.00 |
| P0042350 | UNION BANK - FIRST BANKCARD | | CORPORATE | N | F | 1099.95 |
| | 1 | NAME OF VENDOR:Smart and Final ITEM DESCRIPTION: Receipt w/reference # 107071, Dated 12/05/12- food items for the Child Development Program REQUESTOR: Maria Canchola | | 1 | 33-CDC-0000-2-69200000-4710 | 153.11 |
| | 1 | NAME OF VENDOR:Smart and Final ITEM DESCRIPTION: Receipt w/reference # 107071, Dated 12/05/12- food items for the Child Development Program REQUESTOR: Maria Canchola | | 1 | 33-CDC-0000-2-69200000-4790 | 6.89 |
| | 2 | NAME OF VENDOR: SMART AND FINAL ITEM DESCRIPTION: Receipt w/ref #109974-- dated: 12/10/12 purchase of food items for the Child Dev. Center REQUESTOR: Maria Canchola | | 1 | 33-CDC-0000-2-69200000-4710 | 129.78 |
| | 2 | NAME OF VENDOR: SMART AND FINAL ITEM DESCRIPTION: Receipt w/ref #109974-- dated: 12/10/12 purchase of food items for the Child Dev. Center REQUESTOR: Maria Canchola | | 1 | 33-CDC-0000-2-69200000-4790 | 59.15 |
| | 3 | NAME OF VENDOR: SMART AND FINAL ITEM DESCRIPTION: Receipt w/ref.#111232--dated 12/12/12-- purchase of food items for the Child Development Center REQUESTOR: Maria Canchola | | 1 | 33-CDC-0000-2-69200000-4710 | 121.14 |

| P.O. | Vendor Name / Line | Description | Center | Recur Annual / Qty | Status / Account | P.O. Total / Line Amount |
|---|---|---|---|---|---|---|
| | 3 | NAME OF VENDOR: SMART AND FINAL ITEM DESCRIPTION: Receipt w/ref.#111232--dated 12/12/12-- purchase of food items for the Child Development Center REQUESTOR: Maria Canchola | | 1 | 33-CDC-0000-2-69200000-4790 | 87.98 |
| | 4 | NAME OF VENDOR: ALBERTSONS ITEM DESCRIPTION: Receipt w/ref #21334-dated: 12/12/12- purchase of food items for the Child Development Center REQUESTOR:Maria Canchola | | 1 | 33-CDC-0000-2-69200000-4710 | 10.00 |
| | 5 | NAME OF VENDOR: SMART AND FINAL ITEM DESCRIPTION:Receipt w/ref#114079---dated: 12/17/12--purchase of food items for the Child Development Center REQUESTOR: Maria Canchola | | 1 | 33-CDC-0000-2-69200000-4710 | 102.34 |
| | 5 | NAME OF VENDOR: SMART AND FINAL ITEM DESCRIPTION:Receipt w/ref#114079---dated: 12/17/12--purchase of food items for the Child Development Center REQUESTOR: Maria Canchola | | 1 | 33-CDC-0000-2-69200000-4790 | 42.63 |
| | 6 | NAME OF VENDOR: SMART AND FINAL ITEM DESCRIPTION: Receipt w/reference #115287---dated: 12/19/2012-- purchase of food items for the Child Development Center REQUESTOR: Maria Canchola | | 1 | 33-CDC-0000-2-69200000-4710 | 103.09 |
| | 6 | NAME OF VENDOR: SMART AND FINAL ITEM DESCRIPTION: Receipt w/reference #115287---dated: 12/19/2012-- purchase of food items for the Child Development Center REQUESTOR: Maria Canchola | | 1 | 33-CDC-0000-2-69200000-4790 | 44.92 |
| | 7 | NAME OF VENDOR:SMART AND FINAL ITEM DESCRIPTION: FOOD FOR SDC STUDENTS REQUESTOR: MARIA CANCHOLA | | 1 | 33-CDC-0000-2-69200000-4710 | 130.07 |
| | 8 | NAME OF VENDOR: SMART AND FINAL ITEM DESCRIPTION: FOOD FOR CDC STUDENTS REQUESTOR: M. CANCHOLA | | 1 | 33-CDC-0000-2-69200000-4710 | 108.85 |
| P0042351 | PALO VERDE UNIFIED | | CORPORATE | N | F | 92.24 |
| | 1 | Payment to cover substitute expenses. Coverage for Scott Peterson on 11/23/2011 and 10/16/2012. Invoices 2013/28 and 2013/8 dated 09/06/2012 and 12/03/2012. | | 1 | 11-ASV-0000-2-60100000-5110 | 92.24 |
| P0042352 | POCKET NURSE | | CORPORATE | N | A | 1007.66 |
| | 1 | Palo Verde College Phlebotomy Custom Kits | | 20 | 11-NUR-0000-2-12302000-4320 | 789.91 |
| | 2 | Kendall Gauze Sponge 8ply 2"X2" non-sterile, 200/bag | | 20 | 11-NUR-0000-2-12302000-4320 | 74.30 |
| | 3 | Cotton Balls Medium n/s, 2000/bag. | | 4 | 11-NUR-0000-2-12302000-4320 | 42.12 |
| | 4 | Oral Glass Thermometer Sheaths | | 2 | 11-NUR-0000-2-12302000-4320 | 5.38 |
| | 5 | Alcohol Prep Pads | | 3 | 11-NUR-0000-2-12302000-4320 | 10.95 |
| | 6 | Freight charge | | 1 | 11-NUR-0000-2-12302000-4320 | 85.00 |
| P0042353 | MARY HERNANDEZ | | CORPORATE | N | F | 276 |
| | 1 | ENROLLMENT FEE REFUND | | 1 | 11-000-0000-0-00000000-8874 | 276.00 |
| P0042354 | BLYTHE AREA CHAMBER | | CORPORATE | N | F | 120 |
| | 1 | For Miss Teen Program here at PVC | | 1 | 11-MKT-0000-3-64500000-5740 | 120.00 |
| P0042355 | ERIC GRIJALVA | | CORPORATE | N | F | 40 |
| | 1 | FINGERPRINT REIMBURSEMENT | | 1 | 11-BSV-0000-4-67200000-5850 | 15.00 |

# Purchase Order Activity Report By District



01/01/2013 - 02/04/2013

| P.O. | Vendor Name / Line | Description | Center | Recur / Qty | Annual | Status / Account | P.O. Total | Line Amount |
|---|---|---|---|---|---|---|---|---|
| | 2 | TB REIMBURSEMENT | | 1 | | 11-BSV-0000-4-67200000-5840 | | 25.00 |
| P0042356 | LORINDIA RENE KLEBER | | CORPORATE | | N | F | 40 | |
| | 1 | FINGERPRINT REIMBURSEMENT | | 1 | | 11-BSV-0000-4-67200000-5850 | | 15.00 |
| | 2 | TB REIMBURSEMENT | | 1 | | 11-BSV-0000-4-67200000-5840 | | 25.00 |
| P0042357 | QUILL | | CORPORATE | | N | F | 32.37 | |
| | 1 | POST -IT NOTES FOR SUPT/PRES | | 1 | | 11-SUP-0000-1-66000011-4550 | | 32.37 |
| P0042358 | CHERYL BRUNO-MOFU | | CORPORATE | | N | A | 84 | |
| | 1 | January meal reimbursement- Clinical to Laz Paz Regional Center on Jan.22, Jan 29-30, 2012 | | 1 | | 11-NUR-0000-2-12302000-5220 | | 84.00 |
| P0042359 | CHERYL BRUNO-MOFU | | CORPORATE | | N | A | 224 | |
| | 1 | Feb. meal reimbursement - Clinical traveling to La Paz Regional Center, Parker Az. - 8 days. | | 1 | | 11-NUR-0000-2-12302000-5220 | | 224.00 |
| P0042360 | CHERYL BRUNO-MOFU | | CORPORATE | | N | A | 168 | |
| | 1 | March meal reimbursement for March-6 days. Clinical at La Paz Regional Center in Parker Az. Only requesting for breakfast and lunch. | | 1 | | 11-NUR-0000-2-12302000-5220 | | 168.00 |
| P0042361 | EDMUNDO R. GONZALES | | CORPORATE | | N | F | 19.23 | |
| | 1 | Reimbursement for meal at CCLC Conf. DATES OF TRAVEL: TRAVEL TO: JUSTIFICATION: | | 1 | | 11-BRD-0000-1-66000013-4710 | | 19.23 |
| P0042362 | EDMUNDO R. GONZALES | | CORPORATE | | N | F | 20.74 | |
| | 1 | Reimbuse for meal | | 1 | | 11-BRD-0000-1-66000013-4710 | | 20.74 |
| P0042363 | JERRY M. LEWIS | | CORPORATE | | N | F | 51.23 | |
| | 1 | Reimburse for meal at CCLC Conf. | | 1 | | 11-SUP-0000-1-66000011-5220 | | 19.23 |
| | 2 | Reimburse for parking fees at CCLC Conf. | | 1 | | 11-SUP-0000-1-66000011-5220 | | 32.00 |
| P0042364 | UNION BANK - FIRST BANKCARD | | CORPORATE | | N | F | 60 | |
| | 1 | Parking fees for CCLC | | 4 | | 11-SUP-0000-1-66000011-5220 | | 60.00 |
| P0042365 | JERRY M. LEWIS | | CORPORATE | | N | F | 23 | |
| | 1 | Reimburse for meal | | 1 | | 11-BRD-0000-1-66000013-4710 | | 23.00 |
| 01/22/2013 Totals: | | | P.O. & Contracts Entered 18 | | | | | 14,163.89 |

# Purchase Order Activity Report By District

01/01/2013 - 02/04/2013



| P.O. | Vendor Name / Line | Description | Center | Recur | Annual Qty | Status | Account | P.O. Total | Line Amount |
|---|---|---|---|---|---|---|---|---|---|
| 01/23/2013 | | | | | | | | | |
| P0042366 | PALO VERDE COMMUNITY COLLEGE | | CORPORATE | N | | F | | 6800.74 | |
| | 1 | STATE DISABILITY INSURANCE | | | 1 | | 11-SDI-0000-4-67200000-3999 | | 6,800.74 |
| 01/23/2013 Totals: | | | P.O. & Contracts Entered 1 | | | | | | 6,800.74 |
| 01/28/2013 | | | | | | | | | |
| B0010308 | INLAND BUILDERS SUPPLY, INC. | | CORPORATE | N | | A | | 2062 | |
| | 1 | ORIGINAL | | | 1 | | 11-LOT-0000-3-09530000-4300 | | 2,062.00 |
| 01/28/2013 Totals: | | | P.O. & Contracts Entered 1 | | | | | | 2,062.00 |
| 01/29/2013 | | | | | | | | | |
| P0042367 | GLENN JOHNSON COOLING & HEATING | | CORPORATE | N | | A | | 91 | |
| | 1 | Service Call for Spring treet Campus | | | 1 | | 11-M&O-0000-2-65000000-5640 | | 91.00 |
| P0042368 | RIVERSIDE COMMUNITY COLLEGE | | CORPORATE | N | | F | | 90 | |
| | 1 | 3CDUG Conference Registration | | | 2 | | 12-BFA-0000-3-64600000-5220 | | 90.00 |
| P0042369 | CARLOS A. RODRIGUEZ | | CORPORATE | N | | A | | 138 | |
| | 1 | STUDENT ENROLLMENT FEE REFUND | | | 3 | | 11-000-0000-0-00000000-8874 | | 138.00 |
| P0042370 | INLAND BUILDERS SUPPLY, INC. | | CORPORATE | N | | A | | 69.03 | |
| | 1 | Westinghouse Halogen Double- Ended bulbs | | | 8 | | 33-CDC-0000-2-69200000-4510 | | 69.03 |
| P0042371 | RUDY GLASS CO. | | CORPORATE | N | | A | | 288 | |
| | 1 | WINDO REGLAZE | | | 1 | | 11-NDL-0000-2-60100000-5640 | | 288.00 |
| P0042372 | SUZANNE P. WOODS | | CORPORATE | N | | A | | 207 | |
| | 1 | Meals at per diem | | | 1 | | 12-BFA-0000-3-64600000-5220 | | 122.00 |
| | 2 | Luggage Fees | | | 1 | | 12-BFA-0000-3-64600000-5220 | | 40.00 |
| | 3 | Cab Fare | | | 1 | | 12-BFA-0000-3-64600000-5220 | | 45.00 |
| P0042373 | CLARKE & ASSOCIATES EDUCATIONAL CONSULTANTS | | CORPORATE | N | | A | | 1500 | |

# Purchase Order Activity Report By District



01/01/2013 - 02/04/2013

| P.O. | Vendor Name / Line | Description | Center | Recur Annual / Qty | Status / Account | P.O. Total | Line Amount |
|---|---|---|---|---|---|---|---|
| | 1 | TRIO CONSULTANT FOR GRANT | | 1 | 12-TRI-2013-3-64200000-5110 | | 1,500.00 |
| P0042374 | KAREN ELIZABETH REDWINE | | CORPORATE | N | A | 60.82 | |
| | 1 | REIMBURSEMENT MISC.-Book for ADS 105 | | 1 | 11-ASV-0000-2-60100000-4300 | | 60.82 |
| P0042375 | ROBERT V. CAMACHO | | CORPORATE | N | A | 1058 | |
| | 1 | STUDENT REFUND ENROLLMENT FEES | | 4 | 11-000-0000-0-00000000-8874 | | 184.00 |
| | 2 | STUDENT REFUND ENROLLMENT FEES | | 19 | 11-000-0000-0-00000000-8874 | | 874.00 |
| P0042376 | SETH BERG | | CORPORATE | N | A | 138 | |
| | 1 | STUDENT REFUND FOR ENROLLMENT FEES | | 3 | 11-000-0000-0-00000000-8874 | | 138.00 |
| P0042377 | A BOOK COMPANY, LLC. | | CORPORATE | N | A | 1319.24 | |
| | 1 | A Book Company | | 1 | 12-TNF-0000-3-70100000-7540 | | 1,319.24 |
| P0042378 | BRITNEY HIGHTOWER | | CORPORATE | N | A | 46 | |
| | 1 | ENROLLMENT FEE REFUND | | 1 | 11-000-0000-0-00000000-8874 | | 46.00 |
| P0042379 | DEPARTMENT OF GENERAL SERVICES | | CORPORATE | N | A | 2852 | |
| | 1 | OAH LEGAL FEES | | 1 | 11-SUP-0000-1-66000011-5730 | | 2,852.00 |
| P0042380 | STEPHANIE SLAGAN | | CORPORATE | N | A | 26.72 | |
| | 1 | REFUND FOR BUSINESS CARDS PURCHASED | | 1 | 11-BSV-0000-4-67200000-4555 | | 26.72 |
| P0042381 | DANYA ESTRADA | | CORPORATE | N | A | 40 | |
| | 1 | EMPLOYEE REIMBURSEMENT FOR FINGERPRINTING | | 1 | 11-BSV-0000-4-67200000-5850 | | 15.00 |
| | 2 | EMPLOYEE REIMBURSEMENT FOR TB TEST | | 1 | 11-BSV-0000-4-67200000-5840 | | 25.00 |
| P0042382 | STACI J. LEE | | CORPORATE | N | A | 131.24 | |
| | 1 | REIMBURSEMENT FOR BROCHURE PAPER | | 1 | 11-BRD-0000-1-66000013-4550 | | 131.24 |
| P0042383 | SHARON JONES | | CORPORATE | N | A | 76 | |
| | 1 | REIMBURSEMENT- TRAVEL | | 1 | 11-BRD-0000-1-66000013-5890 | | 76.00 |
| P0042384 | SUZANNE P. WOODS | | CORPORATE | N | A | 102 | |
| | 1 | REIMBURSEMENT MISC. | | 1 | 12-BFA-0000-3-64600000-5220 | | 96.00 |

# Purchase Order Activity Report By District



01/01/2013 - 02/04/2013

| P.O. | Vendor Name / Line | Description | Center | Recur Annual / Qty | Status / Account | P.O. Total | Line Amount |
|---|---|---|---|---|---|---|---|
| | 2 | 2 day parking at 3CDUG Conference | | 2 | 12-BFA-0000-3-64600000-5220 | | 6.00 |
| P0042385 | RORIE CHAMBERS | | CORPORATE | N | A | 96 | |
| | 1 | REIMBURSEMENT MISC. | | 1 | 12-BFA-0000-3-64600000-5220 | | 96.00 |
| 01/29/2013 Totals: | | | P.O. & Contracts Entered 19 | | | | 8,329.05 |
| 01/31/2013 | | | | | | | |
| P0042386 | PALO VERDE COMMUNITY COLLEGE | | CORPORATE | N | A | 185.98 | |
| | 1 | COLONIA LIFE | | 1 | 11-BSV-0000-4-67200000-3440 | | 177.72 |
| | 2 | DORA LEE REPLISH REVOLVING | | 1 | 11-BSV-0000-4-67200000-3440 | | 8.26 |
| P0042387 | PRUDENTIAL/KEENAN & ASSOCIATES | | CORPORATE | N | F | 374.32 | |
| | 1 | VOLUNTARY LIFE INSURANCE | | 1 | 11-BSV-0000-4-67200000-3440 | | 374.32 |
| 01/31/2013 Totals: | | | P.O. & Contracts Entered 2 | | | | 560.30 |
| District Totals for 01/01/2013 - 02/04/2013 | | | P.O. & Contracts Entered 52 | | | | 63,900.04 |

104207

# PALO VERDE COMMUNITY COLLEGE
ONE COLLEGE DRIVE, BLYTHE, CA 92225

## Purchase Order #: P-0042350
**Fiscal Year:2012-2013**
**Date: 01/22/2013**
**Purchase Order number must appear on all packages and documents.**

| | |
|---|---|
| Vendor: 14682<br>UNION BANK - FIRST BANKCARD<br>P.O. BOX 2818<br>OMAHA, NE 68103-2818<br>Phone: Fax: | Buyer: STEPHANIE SLAGAN<br>Phone: 760-921-5538 Fax: 760-922-0230<br>Payment Terms: RECEIPT<br>Terms & Conditions:<br>FOB:<br>Routing: |
| **Deliver on or Before: 2/6/2013**<br>Ship To: Palo Verde Community College<br>ONE COLLEGE DRIVE<br>BLYTHE, CA 92225<br>Fax: 760-922-0230 | Bill To: Palo Verde Community College<br>ONE COLLEGE DRIVE<br>BLYTHE, CA 92225<br>Fax: 760-922-0230 |

Originators: MARIA KEHL (R0000226, R0000203)

| | Qty | U/M | Item Name | Unit Cost | Total |
|---|---|---|---|---|---|
| 1. | 1.00 | EACH | CC- MARIA CANCHOLA<br>**Description:** NAME OF VENDOR:Smart and Final<br>ITEM DESCRIPTION: Receipt w/reference # 107071, Dated 12/05/12- food items for the Child Development Program<br>REQUESTOR: Maria Canchola<br>33-CDC-0000-2-6920-0000-4710<br>33-CDC-0000-2-6920-0000-4790 | 160.000000 | 160.00 |
| 2. | 1.00 | EACH | CC- MARIA CANCHOLA<br>**Description:** NAME OF VENDOR: SMART AND FINAL<br>ITEM DESCRIPTION: Receipt w/ref #109974-- dated: 12/10/12 purchase of food items for the Child Dev. Center<br>REQUESTOR: Maria Canchola<br>33-CDC-0000-2-6920-0000-4790<br>33-CDC-0000-2-6920-0000-4710 | 188.930000 | 188.93 |
| 3. | 1.00 | EACH | CC- MARIA CANCHOLA<br>**Description:** NAME OF VENDOR: SMART AND FINAL<br>ITEM DESCRIPTION: Receipt w/ref.#111232--dated 12/12/12-- purchase of food items for the Child Development Center<br>REQUESTOR: Maria Canchola<br>33-CDC-0000-2-6920-0000-4710<br>33-CDC-0000-2-6920-0000-4790 | 209.120000 | 209.12 |
| 4. | 1.00 | EACH | CC- MARIA CANCHOLA<br>**Description:** NAME OF VENDOR: ALBERTSONS<br>ITEM DESCRIPTION: Receipt w/ref #21334-dated: 12/12/12- purchase of food items for the Child Development Center<br>REQUESTOR:Maria Canchola<br>33-CDC-0000-2-6920-0000-4710 | 10.000000 | 10.00 |
| 5. | 1.00 | EACH | CC- MARIA CANCHOLA<br>**Description:** NAME OF VENDOR: SMART AND FINAL<br>ITEM DESCRIPTION:Receipt w/ref#114079---dated: 12/17/12--purchase of food items for the Child Development Center<br>REQUESTOR: Maria Canchola<br>33-CDC-0000-2-6920-0000-4710<br>33-CDC-0000-2-6920-0000-4790 | 144.970000 | 144.97 |
| 6. | 1.00 | EACH | CC- MARIA CANCHOLA | 148.010000 | 148.01 |

P0042350

# PALO VERDE COMMUNITY COLLEGE

ONE COLLEGE DRIVE, BLYTHE, CA 92225

## Purchase Order #: P-0042350

**Fiscal Year:2012-2013**

**Date: 01/22/2013**

**Purchase Order number must appear on all packages and documents.**

| | Qty | U/M | Item Name | Unit Cost | Total |
|---|---|---|---|---|---|
| | **Description:** NAME OF VENDOR: SMART AND FINAL<br>ITEM DESCRIPTION: Receipt w/reference #115287---dated: 12/19/2012--purchase of food items for the Child Development Center<br>REQUESTOR: Maria Canchola<br>33-CDC-0000-2-6920-0000-4710<br>33-CDC-0000-2-6920-0000-4790 | | | | |
| 7. | 1.00 | EACH | CC- MARIA CANCHOLA<br>**Description:** NAME OF VENDOR:SMART AND FINAL<br>ITEM DESCRIPTION: FOOD FOR SDC STUDENTS<br>REQUESTOR: MARIA CANCHOLA<br>33-CDC-0000-2-6920-0000-4710 | 130.070000 | 130.07 |
| 8. | 1.00 | EACH | CC- MARIA CANCHOLA<br>**Description:** NAME OF VENDOR: SMART AND FINAL<br>ITEM DESCRIPTION: FOOD FOR CDC STUDENTS<br>REQUESTOR: M. CANCHOLA<br>33-CDC-0000-2-6920-0000-4710 | 108.850000 | 108.85 |

| | |
|---|---|
| Total Line Items: | 1,099.95 |
| Discount: | .00 |
| Sub-Total: | 1,099.95 |
| Tax: | .00 |
| Freight: | .00 |
| Order Total: | 1,099.95 |

Authorized Signature

P0042350

# PALO VERDE COMMUNITY COLLEGE
ONE COLLEGE DRIVE, BLYTHE, CA 92225

## Purchase Order #: P-0042348
**Fiscal Year:2012-2013**
**Date: 01/22/2013**
**Purchase Order number must appear on all packages and documents.**

Vendor: 14682
UNION BANK - FIRST BANKCARD
P.O. BOX 2818
OMAHA, NE 68103-2818
Phone: Fax:

Buyer: STEPHANIE SLAGAN
Phone: 760-921-5538 Fax: 760-922-0230
Payment Terms: RECEIPT
Terms & Conditions:
FOB:
Routing: Staci/Sheri

**Deliver on or Before: 2/6/2013**
Ship To: Palo Verde Community College
ONE COLLEGE DRIVE
BLYTHE, CA 92225
Fax: 760-922-0230

Bill To: Palo Verde Community College
ONE COLLEGE DRIVE
BLYTHE, CA 92225
Fax: 760-922-0230

Originators: STACI LEE (R0000185)

| | Qty | U/M | Item Name | Unit Cost | Total |
|---|---|---|---|---|---|
| 1. | 1.00 | EACH | CC- SHERI JONES<br>**Description:** NAME OF VENDOR:USPS<br>Item description: Direct mail for Sp. schedules<br>Mailed Dec. 7th<br>11-MKT-0000-3-6450-0000-5740<br>**Delivery Instructions:** CRED | 704.990000 | 704.99 |
| 2. | 1.00 | EACH | CC- SHERI JONES<br>**Description:** NAME OF VENDOR:USPS<br>ITEM DESCRIPTION:Direct mail<br>REQUESTOR: Staci Lee/ needed Dec.10<br>11-MKT-0000-3-6450-0000-5740 | 206.050000 | 206.05 |
| 3. | 1.00 | EACH | CC- SHERI JONES<br>**Description:** NAME OF VENDOR:USPS<br>ITEM DESCRIPTION:Direct Mail<br>REQUESTOR:Staci Lee Dec. 10<br>11-MKT-0000-3-6450-0000-5740 | 208.800000 | 208.80 |
| 4. | 1.00 | EACH | CC- SHERI JONES<br>**Description:** NAME OF VENDOR:USPS<br>ITEM DESCRIPTION:Direct Mail<br>REQUESTOR:Staci Lee Dec. 10<br>11-MKT-0000-3-6450-0000-5740 | 36.400000 | 36.40 |

| | |
|---|---|
| Total Line Items: | 1,156.24 |
| Discount: | .00 |
| Sub-Total: | 1,156.24 |
| Tax: | .00 |
| Freight: | .00 |
| Order Total: | 1,156.24 |

Authorized Signature

P 0 0 4 2 3 4 8

1/22/2013 3:48:24 PM
ROX Version 01.23.12.15.57.45 galaxy_default

1042.30

# PALO VERDE COMMUNITY COLLEGE
ONE COLLEGE DRIVE, BLYTHE, CA 92225

## Purchase Order #: P-0042349
**Fiscal Year:2012-2013**
**Date: 01/22/2013**
**Purchase Order number must appear on all packages and documents.**

| | |
|---|---|
| Vendor: 14682<br>UNION BANK - FIRST BANKCARD<br>P.O. BOX 2818<br>OMAHA, NE 68103-2818<br>Phone: Fax: | Buyer: STEPHANIE SLAGAN<br>Phone: 760-921-5538 Fax: 760-922-0230<br>Payment Terms: RECEIPT<br>Terms & Conditions:<br>FOB:<br>Routing: S. SLAGAN |
| **Deliver on or Before: 2/6/2013**<br>Ship To: Palo Verde Community College<br>ONE COLLEGE DRIVE<br>BLYTHE, CA 92225<br>Fax: 760-922-0230 | Bill To: Palo Verde Community College<br>ONE COLLEGE DRIVE<br>BLYTHE, CA 92225<br>Fax: 760-922-0230 |

Originators: HENRY FLORES JR (R0000128) STEPHANIE SLAGAN (R0000015) DENISE TAYLOR (R0000075)

**Note:** CAPPO CONFERENCE 2013 ON JANUARY 14 TO 18, 2013 IN NAPA CALIFORNIA.
CONFERECENCE IF TO ALL PUBLIC PURCHASING OFFICIALS TO GIAN EXPERIENCE IN NEGOTIATION OF CONTRACTS, QUOTES, BIDS, ETC. IT ALSO HELP TO FIND CHEAPER VENDORS FOR ITEMS.

| | Qty | U/M | Item Name | Unit Cost | Total |
|---|---|---|---|---|---|
| 1. | 1.00 | EACH | CC- RUSSI EGAN<br>**Description:** NAME OF VENDOR: CAPPO<br>ITEM DESCRIPTION: REGISTRATION FEES FOR THE CAPPO CONFERENCE TO BE HELD ON JANUARY 14 TO 18, 2013<br>REQUESTOR: STEPHANIE SLAGAN<br>11-BSV-0000-4-6720-0000-5220 | 195.000000 | 195.00 |
| 2. | 1.00 | SET | CC- RUSSI EGAN<br>**Description:** NAME OF VENDOR: PAC-SUPPLY<br>ITEM DESCRIPTION: ITEM #501BV02, REPLACEMENT KEYS #A126 (BAG WITH 6 KEYS)<br>REQUESTOR: DENISE TAYLOR FOR DEBBIE MITCHELL<br>11-M&O-0000-2-6500-0000-4590 | 34.310000 | 34.31 |
| 3. | 1.00 | EACH | CC- RUSSI EGAN<br>**Description:** NAME OF VENDOR: PureGlare.com<br>ITEM DESCRIPTION: 2 Projector Lamp Modules for Needles Projectors<br>REQUESTOR: Henry Flores<br>11-MIS-0000-1-6780-0000-4560 | 206.990000 | 206.99 |
| 4. | 1.00 | EACH | CC- RUSSI EGAN<br>**Description:** NAME OF VENDOR: VERIZON WIRELESS<br>ITEM DESCRIPTION: PHONE FOR MAINTENANCE STUPERVISOR<br>REQUESTOR: RUSSI EGAN<br>11-M&O-0000-2-6500-0000-5540 | 334.240000 | 334.24 |
| 5. | 1.00 | EACH | CC- RUSSI EGAN<br>**Description:** NAME OF VENDOR: MARRIOTT HOTELS<br>ITEM DESCRIPTION: ROOM, TAC AND PARKING FOR CONFERENCE<br>REQUESTOR: SUZY wOODS<br>12-BFA-0000-3-6460-0000-5220 | 490.320000 | 490.32 |
| 6. | 1.00 | EACH | CC- RUSSI EGAN<br>**Description:** NAME OF VENDOR: MENARDS<br>ITEM DESCRIPTION: STRAIGHT BORING HEAD FOR SNAKE<br>REQUESTOR: ALBERT BRAMBILA<br>11-M&O-0000-2-6500-0000-4520 | 15.510000 | 15.51 |
| 7. | 1.00 | EACH | CC- RUSSI EGAN | 70.260000 | 70.26 |

P0042349

# PALO VERDE COMMUNITY COLLEGE
ONE COLLEGE DRIVE, BLYTHE, CA 92225

## Purchase Order #: P-0042349
Fiscal Year: 2012-2013
Date: 01/22/2013

**Purchase Order number must appear on all packages and documents.**

| | Qty | U/M | Item Name | Unit Cost | Total |
|---|---|---|---|---|---|
| | **Description:** NAME OF VENDOR: AMAZON.COM<br>ITEM DESCRIPTION: PHONE PROTECTOR AND HOLDER<br>REQUESTOR: ALBERT BRAMBILA<br>11-M&O-0000-2-6500-0000-5540 | | | | |
| 8. | 1.00 | EACH | CC- RUSSI EGAN<br>**Description:** NAME OF VENDOR: SOUTHWEST AIRLINES.<br>ITEM DESCRIPTION: TRAVEL TO SACRAMENTO ON 1.16.13<br>REQUESTOR: RUSSI<br>11-BSV-0000-4-6720-0000-5220 | 269.600000 | 269.60 |
| 9. | 1.00 | EACH | CC- RUSSI EGAN<br>**Description:** NAME OF VENDOR: METASOFT<br>ITEM DESCRIPTION: GRANT COFTWARE<br>REQUESTOR: DENISE HUNT<br>11-SUP-0000-1-6600-0011-5310 | 7,995.000000 | 7,995.00 |

| | |
|---|---|
| Total Line Items: | 9,611.23 |
| Discount: | .00 |
| Sub-Total: | 9,611.23 |
| Tax: | 38.00 |
| Freight: | .00 |
| Order Total: | 9,649.23 |

Authorized Signature

P0042349