REPORT OF PURCHASES AND WARRANT FOR

AUGUST 2013

05 PALO VERDE COMMUNITY COLLEGE

Purchase Order Activity Report By District

08/01/2013 - 08/31/2013

September 3, 2013

Run by GREPORTS05 at 1:53 PM

P.O.	Vendor Name / Line	Description	Center	Recur	Annual	Status / Qty	Account	P.O. Total	Line Amount
08/01/2013									
P0042919	4 IMPRINT		CORPORATE		N	A		10176.92	
	1	FUN CRAYONS				150	12-000-0000-3-00000000-9500		390.79
	1	FUN CRAYONS				150	12-CAR-0000-3-64300000-4590		0.00
	2	USB PEOPLE				100	12-000-0000-3-00000000-9500		1,362.01
	2	USB PEOPLE				100	12-CAR-0000-3-64300000-4590		0.00
	3	SOLAR PHONE CHARGER				288	11-000-0000-3-00000000-9500		5,190.13
	3	SOLAR PHONE CHARGER				288	11-EOP-0000-3-64300000-4590		0.00
	3	SOLAR PHONE CHARGER				288	12-000-0000-3-00000000-9500		3,233.99
	3	SOLAR PHONE CHARGER				288	12-EOP-0000-3-64300000-4590		0.00
08/01/2013 Totals:			P.O. & Contracts Entered 1						10,176.92
08/05/2013									
P0042920	CABLE AND CONNECTIVITY SOLUTIONS		CORPORATE		N	F		6938.37	
	1	APC Smart UPS with Network card				4	11-MIS-0000-1-67800000-6492		6,428.00
	2	Corrected Tax Amount				1	11-MIS-0000-1-67800000-6492		510.37
P0042921	DELL COMPUTER		CORPORATE		N	F		367.2	
	1	Cable Management Artm				1	11-MIS-0000-1-67800000-6492		205.20
	2	READYRAILS SLIDING RAILS				1	11-MIS-0000-1-67800000-6492		162.00
P0042922	A BOOK COMPANY, LLC.		CORPORATE		N	A		162500	
	1	OPEN P.O. FOR MCM/NEEDLES: 250 STUDENTS X $350 FOR FALL 2013=$87500 AND 250 STUDENTS X $300 FOR SPRING 2014=$75000				1625	12-EOP-0000-3-64300000-7540		162,500.00
P0042923	A BOOK COMPANY, LLC.		CORPORATE		N	A		20000	

P.O.	Vendor Name / Line	Description	Center	Recur Annual / Qty	Status / Account	P.O. Total / Line Amount
	1	OPEN P.O. FOR TEXTBOOKS FOR ISP EOPS STUDENTS FOR FISCAL YEAR 2013-2014.		2000	11-EOP-0000-3-64300000-7540	20,000.00
08/05/2013 Totals:			P.O. & Contracts Entered 4			189,805.57
08/07/2013						
B0010367	A BOOK COMPANY, LLC.		CORPORATE	N	A	10000
	1	ORIGINAL		1	12-TNF-0000-3-70100030-7000	10,000.00
B0010368	GUARDSMARK, LLC		CORPORATE	N	A	42000
	1	ORIGINAL		1	11-SEC-0000-2-65000000-5110	42,000.00
P0042924	BNYMELLON FINANCIAL		CORPORATE	N	F	1041.7
	1	2-PARTY DEDUCTIBLE		5	11-BSV-0000-4-67200000-3440	1,041.70
08/07/2013 Totals:			P.O. & Contracts Entered 3			53,041.70
08/08/2013						
B0010369	MAGIS ADVISORS, INC.		CORPORATE	N	A	4000
	1	ORIGINAL		1	11-SUP-0000-1-66000011-5730	4,000.00
B0010370	PARKER & COVERT LLC		CORPORATE	N	A	30500
	1	ORIGINAL		1	11-SUP-0000-1-66000011-5730	30,500.00
B0010371	ATKINSON, ANDELSON		CORPORATE	N	A	30500
	1	ORIGINAL		1	11-SUP-0000-1-66000011-5730	30,500.00
B0010372	MCCUNE & HARBER		CORPORATE	N	A	45000
	1	ORIGINAL		1	11-SUP-0000-1-66000011-5730	45,000.00
B0010373	NANCY J. DAVIS		CORPORATE	N	A	20000
	1	ORIGINAL		1	11-BFA-0000-3-64600000-5110	20,000.00
B0010374	VERIZON WIRELESS		CORPORATE	N	A	850
	1	ORIGINAL		1	11-BFA-0000-3-64600000-5540	850.00

Purchase Order Activity Report By District

08/01/2013 - 08/31/2013

P.O.	Vendor Name / Line	Description	Center	Recur	Annual	Status	P.O. Total	Qty	Account	Line Amount
P0042925	SMART & FINAL COMPANY		CORPORATE		N	A	500			
	1	Food, and table items						500	12-CAW-0000-3-64000000-4000	500.00
P0042926	RIVER VALLEY AIR CONDITIONING INC		CORPORATE		N	F	88			
	1	TROUBLESHOOT LEAK FROM A/C						1	11-NDL-0000-2-60100000-4550	88.00
P0042927	COLORADO RIVER PLUMBING, INC.		CORPORATE		N	F	127.5			
	1	LEAK IN CEILING - ROOM 5						1.5	11-NDL-0000-2-60100000-4550	127.50
P0042928	METALCRAFT, INC.		CORPORATE		N	A	581.26			
	1	INVENTORY CONTROL LABELS						1000	11-BSV-0000-4-67200000-4550	581.26
P0042929	ZANE CHRISTOPHER JONESON		CORPORATE		N	F	31.08			
	1	MILEAGE REIMBURSEMENT						1	11-BFA-0000-3-64600000-5210	31.08
P0042930	JESUS AYALA		CORPORATE		N	F	20.34			
	1	MILEAGE REIMBURSEMENT						1	11-M&O-0000-4-65000000-5210	20.34
P0042931	SCHOOLS OF RIVERSIDE COUNTY		CORPORATE		N	F	230			
	1	INSTITUTION PORTION OF R2T4						1	11-TL4-0000-3-70100055-8874	230.00
P0042932	COLLEGESOURCE INC.		CORPORATE		N	F	2552			
	1	P-54100 TES Online Multi User Dept.						1	11-A&R-0000-3-62000000-5620	2,552.00
P0042933	NEWS WEST PUBLISHING CO.		CORPORATE		N	F	1043.28			
	1	Fall 2013 Schedules						1	11-MKT-0000-3-64500000-5740	1,043.28
P0042934	QUILL		CORPORATE		N	A	1232.5			
	1	office supplies						1	12-CAW-0000-3-64000000-4000	1,232.50
P0042935	CCCCIO		CORPORATE		N	F	300			
	1	REIMBURSEMENT MISC.						1	11-SUP-0000-1-66000011-5310	300.00
P0042936	COMMUNITY COLLEGE LEAGUE OF CALIF		CORPORATE		N	F	4076			
	1	REIMBURSEMENT MISC.						1	11-SUP-0000-1-66000011-5310	4,076.00

Purchase Order Activity Report By District

08/01/2013 - 08/31/2013

P.O.	Vendor Name / Line	Description	Center	Recur	Annual	Status	P.O. Total	Qty	Account	Line Amount
P0042937	UNITE CORPORATION		CORPORATE		N	F	2500			
	1	Arrive Alive						2	12-CAW-0000-3-64000000-5000	2,500.00
P0042938	JESUS AYALA		CORPORATE		N	F	200			
	1	art work						1	12-TNF-0000-3-69600000-5000	200.00
P0042939	EFR ENVIRONMENTAL SERVICES, INC.		CORPORATE		N	F	15			
	1	USED, DRAINED OIL FILTER PICK-UP						1	11-AUT-0000-2-09480000-5570	15.00
P0042940	QUILL		CORPORATE		N	A	981.38			
	1	6 PARTITION MANILLA FOLDERS						3	12-DSP-0000-3-64200000-5590	209.97
	2	6 PARTITION FOLDER RED						2	12-DSP-0000-3-64200000-5590	139.98
	3	AVERY COLOR CODING LABELS						2	12-DSP-0000-3-64200000-5590	13.98
	4	QUILL STAPLER						1	12-DSP-0000-3-64200000-5590	8.49
	5	XEROX SOLID INK MAGENTA						1	12-DSP-0000-3-64200000-5590	101.99
	6	XEROX SOLID INK CYAN						1	12-DSP-0000-3-64200000-5590	101.99
	7	XEROX SOLID INK BLACK						1	12-DSP-0000-3-64200000-5590	302.99
	8	XEROX SOLID INK YELLOW						1	12-DSP-0000-3-64200000-5590	101.99
P0042941	XIA SMITH		CORPORATE		N	F	626.08			
	1	Salad and Snadwiches for training						1	12-CAW-0000-3-64000000-4000	626.08
P0042942	MICROSOFT CORPORATION		CORPORATE		N	F	1289			
	1	5 allowable instances of calling microsoft for IT-related phone support.						1	11-MIS-0000-1-67800000-6492	1,289.00
08/08/2013 Totals:			P.O. & Contracts Entered 24							147,243.42
08/09/2013										
B0010375	A BOOK COMPANY, LLC.		CORPORATE		N	A	2000			
	1	ORIGINAL						1	12-DSP-0000-3-64200000-5590	2,000.00
08/09/2013 Totals:			P.O. & Contracts Entered 1							2,000.00
08/12/2013										

Purchase Order Activity Report By District

08/01/2013 - 08/31/2013

P.O.	Vendor Name / Line	Description	Center	Recur	Annual Qty	Status	Account	P.O. Total	Line Amount
P0042943	DISH NETWORK		CORPORATE	N		A		600	
	1	TV for stdent viewing			600	12-CAW-0000-3-64000000-4390			600.00
P0042944	NAOMI SMITH		CORPORATE	N		F		394.17	
	1	REIMBURSEMENT- TRAVEL Reimbursement for the cost of meals and mileage for Naomi Smith while attending the Academic Senate for California Community Colleges Conference in Anaheim, CA on 7/10-7/13/13.			1	11-ASV-0000-2-60100000-5220			394.17
P0042945	JUSTIN ATCHLEY		CORPORATE	N		F		25	
	1	REIMBURSEMENT FOR TB TEST			1	11-BSV-0000-4-67200000-5840			25.00
P0042946	MARISSA HUMA		CORPORATE	N		F		138	
	1	ENROLLMENT FEE REFUND			3	11-000-0000-0-00000000-8874			138.00
P0042947	NATURAL SOFT LIMITED		CORPORATE	N		A		548.9	
	1	EDUCATIONAL SILVER SOFTWARE			6	12-DSP-0000-3-64200000-5590			419.40
	2	PROFESSIONAL VALUE PACK SOFTWARE			1	12-DSP-0000-3-64200000-5590			129.50
P0042948	QUILL CORP.		CORPORATE	N		A		117.02	
	1	HP 96A BLACK LASERJET TONER CARTRIDGE			1	12-LOT-0000-2-07010000-4570			117.02
08/12/2013 Totals:			P.O. & Contracts Entered 6						1,823.09
08/13/2013									
B0010376	GILBERT-AMERICAN COMPANIES, LLC		CORPORATE	N		A		1775.9	
	1	ORIGINAL			1	12-CAW-0000-3-64000000-5590			1,775.90
B0010377	SPARKLETTS		CORPORATE	N		A		750	
	1	ORIGINAL			1	33-CDC-0000-2-69200000-5530			750.00
P0042949	UNION BANK - FIRST BANKCARD		CORPORATE	N		F		3635.8	
	1	REIMBURSEMENT MISC.			1	11-BRD-0000-1-66000013-5310			2,879.00
	2	Airline fare- Alaska Airline			1	11-SUP-0000-1-66000011-5220			181.80
	3	Registration - Annual CCLC conference			1	11-SUP-0000-1-66000011-5220			575.00
08/13/2013 Totals:			P.O. & Contracts Entered 3						6,161.70

Purchase Order Activity Report By District

08/01/2013 - 08/31/2013

P.O.	Vendor Name / Line	Description	Center	Recur Annual / Qty	Status / Account	P.O. Total / Line Amount
08/14/2013						
P0042950	INLAND BUILDERS SUPPLY, INC.		CORPORATE	N	F	97.14
	1	BIKE LOCKS		6	12-DSP-0000-3-64200000-5590	97.14
P0042951	UNION BANK - FIRST BANKCARD		CORPORATE	N	F	1550.22
	1	BUSINESS CARDS FOR DEINSE TAYLOR		1	11-BSV-0000-4-67200000-5740	43.19
	2	FLIGHTS FOR RUSSI EGAN AND SHERI JONES TO SACRAMENTO TO MEET WITH IEC		1	11-MTX-0000-3-63200000-5220	1,305.40
	3	BUDGET MEETING REGISTRATION FOR STEPHANIE SLAGAN AND RUSSI EGAN		1	11-BSV-0000-4-67200000-5220	170.00
	4	EVALUATING INTERNAL CONTROLS MANUAL		1	11-BSV-0000-4-67200000-5590	31.63
P0042952	UNION BANK - FIRST BANKCARD		CORPORATE	N	F	95.1
	1	CAR WASH FOR VAN		1	11-BSV-0000-4-67200000-5220	7.50
	2	FOOD FOR HIRINGCOMMITTEE FOR NEEDLES DIRECTOR		1	11-NDL-0000-2-60100000-4710	43.20
	3	FOOD FOR HIRING COMMITTEE FOR NEEDLES DIRECTOR		1	11-NDL-0000-2-60100000-4710	44.40
08/14/2013 Totals:			P.O. & Contracts Entered 3			1,742.46
08/15/2013						
B0010378	PALO VERDE VALLEY TIMES		CORPORATE	N	A	1000
	1	ORIGINAL		1	11-BSV-0000-4-67200000-5740	1,000.00
P0042953	BNYMELLON FINANCIAL		CORPORATE	N	F	416.68
	1	4 MONTHS OF 2013 HSA DEDUCTIBLE		4	11-BSV-0000-4-67200000-3440	416.68
P0042954	QUILL		CORPORATE	N	A	55.27
	1	REPORT COVERS- BLUE		2	11-BSV-0000-4-67200000-4590	55.27
P0042955	CARISSA CLARK		CORPORATE	N	F	276
	1	ENROLLMENT FEES REFUND - AZ RESIDENT		3	11-000-0000-0-00000000-8874	276.00
P0042956	ALEJANDRO A GARCIA		CORPORATE	N	F	30
	1	REIMBURSEMENT FOR TB TEST		1	11-BSV-0000-4-67200000-5840	30.00
P0042957	STEVEN DELFINE		CORPORATE	N	F	138

P.O.	Vendor Name / Line	Description	Center	Recur / Qty	Annual	Status / Account	P.O. Total	Line Amount
	1	STUDENT REFUND		3		11-000-0000-0-00000000-8874		138.00
P0042958	JOHN J TRIBELHORN		CORPORATE		N	F	25	
	1	REIMBURSEMENT FOR TB TEST		1		11-BSV-0000-4-67200000-5840		25.00
08/15/2013 Totals:			P.O. & Contracts Entered 7					1,940.95

08/16/2013

P0042959	UNION BANK - FIRST BANKCARD		CORPORATE		N	F	1221.83	
	1	NAME OF VENDOR: SMART AND FINAL ITEM DESCRIPTION: Rec. w/ref #125270-- dated: 7/15/2013-Purchase of food items for the Child Development Center REQUESTOR: Maria Canchola		1		33-CDC-0000-2-69200000-4710		127.62
	1	NAME OF VENDOR: SMART AND FINAL ITEM DESCRIPTION: Rec. w/ref #125270-- dated: 7/15/2013-Purchase of food items for the Child Development Center REQUESTOR: Maria Canchola		1		33-CDC-0000-2-69200000-4790		37.94
	2	NAME OF VENDOR:Smart and Final ITEM DESCRIPTION: Rec. w/ref # 126250-- dated: 7/17/13-- purchase of food items for the Child Development Center REQUESTOR: Maria Canchola		1		33-CDC-0000-2-69200000-4710		180.03
	2	NAME OF VENDOR:Smart and Final ITEM DESCRIPTION: Rec. w/ref # 126250-- dated: 7/17/13-- purchase of food items for the Child Development Center REQUESTOR: Maria Canchola		1		33-CDC-0000-2-69200000-4790		20.81
	3	NAME OF VENDOR: Smart and Final ITEM DESCRIPTION: Rec.w/ref#128288-dated: 7/22/13-- purchase of food items for the Child Development Program REQUESTOR: Maria Canchola		1		33-CDC-0000-2-69200000-4710		107.37
	3	NAME OF VENDOR: Smart and Final ITEM DESCRIPTION: Rec.w/ref#128288-dated: 7/22/13-- purchase of food items for the Child Development Program REQUESTOR: Maria Canchola		1		33-CDC-0000-2-69200000-4790		47.65
	4	NAME OF VENDOR: Albertsons ITEM DESCRIPTION: Rec.w/ref# 270709-- dated: 7/24/13-- purchase of food items for the Child Development Center REQUESTOR: Maria Canchola		1		33-CDC-0000-2-69200000-4710		22.14
	5	NAME OF VENDOR: Smart and Final ITEM DESCRIPTION: Rec. w/ref # 129161--dated: 7/24/13-- purchase of food items for the Child Development Center REQUESTOR: Maria Canchola		1		33-CDC-0000-2-69200000-4710		105.08
	5	NAME OF VENDOR: Smart and Final ITEM DESCRIPTION: Rec. w/ref # 129161--dated: 7/24/13-- purchase of food items for the Child Development Center REQUESTOR: Maria Canchola		1		33-CDC-0000-2-69200000-4790		80.84
	6	NAME OF VENDOR: Smart and Final ITEM DESCRIPTION: Rec. w/ref # 131102--dated: 7/29/13-- purchase of food items for the Child Development Program REQUESTOR: Maria Canchola		1		33-CDC-0000-2-69200000-4710		134.39
	6	NAME OF VENDOR: Smart and Final ITEM DESCRIPTION: Rec. w/ref # 131102--dated: 7/29/13-- purchase of food items for the Child Development Program REQUESTOR: Maria Canchola		1		33-CDC-0000-2-69200000-4790		69.18
	7	NAME OF VENDOR: Smart and Final ITEM DESCRIPTION: Rec.w/ref# 131894--dated: 7/31/13-- purchase of food tiems for the Child Development Center REQUESTOR: Maria Canchola		1		33-CDC-0000-2-69200000-4710		97.27
	7	NAME OF VENDOR: Smart and Final ITEM DESCRIPTION: Rec.w/ref# 131894--dated: 7/31/13-- purchase of food tiems for the Child Development Center REQUESTOR: Maria Canchola		1		33-CDC-0000-2-69200000-4790		15.73

P.O.	Vendor Name / Line	Description	Center	Qty	Recur Annual / Account	Status	P.O. Total	Line Amount
	8	NAME OF VENDOR: Smart and Final ITEM DESCRIPTION: rec w/ ref# 134210--dated: 8/05/13-- purchase of food items for the Child Development Program REQUESTOR: Maria Canchola		1	33-CDC-0000-2-69200000-4710			141.92
	8	NAME OF VENDOR: Smart and Final ITEM DESCRIPTION: rec w/ ref# 134210--dated: 8/05/13-- purchase of food items for the Child Development Program REQUESTOR: Maria Canchola		1	33-CDC-0000-2-69200000-4790			33.86
P0042960	4 IMPRINT		CORPORATE		N	A	6099.7	
	1	EAR BUDS		250	12-DSP-0000-3-64200000-5590			447.50
	2	SET UP CHARGE & TAX		1	12-DSP-0000-3-64200000-5590			14.59
	3	TRAVELING ASST OFFICE SUPPLIES		250	12-DSP-0000-3-64200000-5590			612.50
	4	EXCURSION SADDLE BAG		150	12-DSP-0000-3-64200000-5590			1,348.50
	5	SETUP CHARGE AND TAX		1	12-DSP-0000-3-64200000-5590			124.13
	6	CELL PHONE POWER BANK		250	12-DSP-0000-3-64200000-5590			2,872.50
	7	DELUXE WOVEN LANYARD		250	12-DSP-0000-3-64200000-5590			672.50
	8	SETUP CHARGE AND TAX		1	12-DSP-0000-3-64200000-5590			7.48
P0042961	PALO VERDE VALLEY TIMES		CORPORATE		N	F	1939.8	
	1	Enrollment and Registration		1	11-MKT-0000-3-64500000-5740			1,939.80
P0042962	QUILL		CORPORATE		N	A	1067.13	
	1	Office Supplies		1	12-CAW-0000-3-64000000-4000			1,067.13
P0042963	UNION BANK - FIRST BANKCARD		CORPORATE		N	F	395.51	
	1	NAME OF VENDOR: Smart and Final ITEM DESCRIPTION: Rec.w/ref#121743--dated: 7/08/13--purchase of food items for the Child Dev. Center REQUESTOR: Maria Kehl		1	33-CDC-0000-2-69200000-4710			178.26
	1	NAME OF VENDOR: Smart and Final ITEM DESCRIPTION: Rec.w/ref#121743--dated: 7/08/13--purchase of food items for the Child Dev. Center REQUESTOR: Maria Kehl		1	33-CDC-0000-2-69200000-4790			18.77
	2	NAME OF VENDOR:Walmart Store ITEM DESCRIPTION: Rec.w/ref # 159165--dated: 7/21/13-- Purchase of school materials for teachers and students REQUESTOR: Maria Kehl		1	33-CDC-0000-2-69200000-6492			59.18
	3	NAME OF VENDOR: K-MART SUPER STORE ITEM DESCRIPTION:Rec. w/ref # 03881 073013 027 19193 REQUESTOR: Maria Kehl		1	33-CDC-0000-2-69200000-6492			19.43
	4	NAME OF VENDOR: Inland Builders Supply ITEM DESCRIPTION: Rec.w/ref#4020558--dated: 7/23/13-- purchase of hose to replace hose that was dripping water in one of the small bathrooms REQUESTOR: Maria Kehl		1	33-CDC-0000-2-69200000-6492			5.17
	5	NAME OF VENDOR: Sears ITEM DESCRIPTION: Lawn mower repair REQUESTOR: Maria Kehl		1	33-CDC-0000-2-69200000-4560			114.70
P0042964	GST GOLDEN STAR TECHNOLOGY, INC.		CORPORATE		N	A	500	

P.O.	Vendor Name / Line	Description	Center	Recur Annual / Qty	Status / Account	P.O. Total	Line Amount
	1	Remote hours for changing ip scopes		4	11-MIS-0000-1-67800000-5620		500.00
P0042965	NEEDLES AREA CHAMBER OF COMMERCE		CORPORATE	N	F	50	
	1	REIMBURSEMENT MISC.		1	11-SUP-0000-1-66000011-5310		50.00
P0042966	NEWS WEST PUBLISHING CO.		CORPORATE	N	F	42	
	1	REIMBURSEMENT MISC.		1	11-SUP-0000-1-66000011-5740		42.00
08/16/2013 Totals:			P.O. & Contracts Entered 8				11,315.97
08/19/2013							
P0042967	UNION BANK - FIRST BANKCARD		CORPORATE	N	F	2688.94	
	1	Room reservations for Biju Raman One single room, 7 night , non-smoking, no parking fee Attending: TIDE Conference, San Marcos, TX Date: July 20-27, 2013		7	12-BSI-0000-2-61100000-5220		868.00
	2	Room tax for 7 nights		1	12-BSI-0000-2-61100000-5220		130.20
	3	Airline tickets for Biju Raman From Phoenix to San Antonio, TX - July 20-27, 2013 Confirmation #aU4YX7 Attending: TIDE Conference in San Marcos, TX on July 20-27, 2013 He will be leaving from Phoenix Skyharbor to San Antonio, TX		1	12-BSI-0000-2-61100000-5220		645.80
	4	NAME OF VENDOR: acbo.org ITEM DESCRIPTION: Registration Fee for S. Jones for budget workshop REQUESTOR: S. Joness		1	11-MTX-0000-3-63200000-5220		85.00
	5	NAME OF VENDOR: acbo.org ITEM DESCRIPTION: Registration fee for S. Frid for budget workshop REQUESTOR: S. Jones		1	11-MTX-0000-3-63200000-5220		85.00
	6	300Mbps Transmit/300 Mbps Receive with PCI-E interface		1	11-BFA-0000-3-64600000-6492		64.19
	7	NAME OF VENDOR: ALASKA AIR ITEM DESCRIPTION: AIRFARE TO TRAVEL TO sACRAMENTO FOR MEETING REQUESTOR: SHERI JONES		2	11-MTX-0000-3-63200000-5220		775.60
	8	NAME OF VENDOR: PALM SPRINGS AIRPORT ITEM DESCRIPTION: PARKING AT PSP FOR SHERI JONES REQUESTOR: S. JONES		1	11-MTX-0000-3-63200000-5220		12.00
	9	NAME OF VENDOR: STARBUCKS PSP ITEM DESCRIPTION: FOR FOR S. JONES AT PSP REQUESTOR: S. JONES		1	11-MTX-0000-3-63200000-5220		18.15
	10	NAME OF VENDOR: UCR PARKING ITEM DESCRIPTION: PARKING FOR S. JONES REQUESTOR: S. JONES		1	11-SSA-0000-3-64500000-5220		5.00
P0042968	QUILL		CORPORATE	N	A	281.83	
	1	Dell 2MMJP Laser Toner Cartridge: black		1	12-LOT-0000-2-15010000-4320		92.87
	2	Dell U317R Inkjet Cartridge; Series 21, Tri-Color		1	12-LOT-0000-2-08350000-4320		20.51
	3	Dell U313R Inkjet Cartridge; Series 21, Black		1	12-LOT-0000-2-08350000-4320		17.27
	4	HP 15X - C7115X Black Laser Toner Cartridge		1	12-LOT-0000-2-12302000-4320		80.99

P.O.	Vendor Name / Line	Description	Center	Recur Annual / Qty	Status / Account	P.O. Total	Line Amount
	5	Brother TN550 Black Toner Cartridge		1	12-LOT-0000-2-12302000-4320		70.19
	6	10% freight charge		1	12-LOT-0000-2-12302000-4320		0.00
P0042969	DAVID'S CUSTOM WELDING		CORPORATE	N	A	4432.93	
	1	01-0025 16 GA H.R. Sheet [2.500] 20 PCS 4'X8'		1600	12-LOT-0000-2-09565000-4390		1,175.04
	2	#16-1139 .125 3003 ALUM/PVC [1.782] 4 PCS 4'X8'		228	12-LOT-0000-2-09565000-4390		726.41
	3	#08-0085 1/4 X 4 H.R. Flat [3.40] 25 PCS 20'		1700	12-LOT-0000-2-09565000-4390		1,432.08
	4	#08-0077 1/4 X 2 H. R. Flat [1.70] 15 PCS 20 '		510	12-LOT-0000-2-09565000-4390		396.58
	5	#20-1934 2 X 1/4 Angle [3.19] 15 PCS 20'		957	12-LOT-0000-2-09565000-4390		702.82
P0042970	INLAND BUILDERS SUPPLY, INC.		CORPORATE	N	A	5320.7	
	1	3/4 Red Birch Plywood V/C		55	12-LOT-0000-2-09530000-4390		2,661.12
	2	4/4 Select and Better PC Alder		324	12-LOT-0000-2-09530000-4390		1,025.27
	3	2x4 Doug Fir Studs		88	12-LOT-0000-2-09530000-4390		345.00
	4	Assorted 18 ga Pin Nails		6	12-LOT-0000-2-09530000-4390		51.52
	5	Wood Glue (Gallon)		2	12-LOT-0000-2-09530000-4390		69.01
	6	5/16 Birch Dowels		20	12-LOT-0000-2-09530000-4390		43.20
	7	1/2" CDX Fir Plywood		16	12-LOT-0000-2-09530000-4390		331.26
	8	3 Tab White Shingles		10	12-LOT-0000-2-09530000-4390		345.49
	9	DOOR JAMB SETS 4 1.2" Width		3	12-LOT-0000-2-09530000-4390		97.04
	10	1/2" Copper Tube		3	12-LOT-0000-2-09530000-4390		80.84
	11	Solder		2	12-LOT-0000-2-09530000-4390		41.04
	12	1/2" Copper Fittings		36	12-LOT-0000-2-09530000-4390		31.10
	13	1 1'2" ABS Fittings		24	12-LOT-0000-2-09530000-4390		59.36
	14	1/2" PVC Fittings		36	12-LOT-0000-2-09530000-4390		25.66
	15	1/2" PVC Pipe		6	12-LOT-0000-2-09530000-4390		14.84
	16	PVC Glue, Primer, ABS Glue		5.99	12-LOT-0000-2-09530000-4390		38.82
	17	2.6 Doug Fir 8' Lengths		12	12-LOT-0000-2-09530000-4390		60.13
P0042971	BOARD OF GOVERNORS		CORPORATE	N	F	225	
	1	Registration fee		3	11-MTX-0000-3-63200000-5220		225.00
P0042972	XAP CORPORATION		CORPORATE	N	F	7500	

P.O.	Vendor Name / Line	Description	Center	Recur Annual / Qty	Status / Account	P.O. Total / Line Amount
	1	CCCApply operations & maintenance for July 1, 2013-June 30, 2014		1	11-A&R-0000-3-62000000-5620	7,500.00
08/19/2013 Totals:			P.O. & Contracts Entered 6			20,449.40
08/20/2013						
P0042973	SERACH DAVOUDI		CORPORATE	N	F	138
	1	ENROLLMENT FEE REFUND		3	11-000-0000-0-00000000-8874	138.00
P0042974	KENDRA ALLEN		CORPORATE	N	F	184
	1	ENROLLMENT FEE REFUND		4	11-000-0000-0-00000000-8874	184.00
P0042975	BRENT STROSCHIEN		CORPORATE	N	F	552
	1	ENROLLMENT FEE REFUND		12	11-000-0000-0-00000000-8874	552.00
P0042976	KATHERINE R. BELL		CORPORATE	N	F	414
	1	ENROLLMENT FEE REFUND		9	11-000-0000-0-00000000-8874	414.00
P0042977	HILARY B. JONES		CORPORATE	N	F	138
	1	ENROLLMENT FEE REFUND		3	11-000-0000-0-00000000-8874	138.00
P0042978	ZAIN A. REECE		CORPORATE	N	F	368
	1	ENROLLMENT FEE REFUND		8	11-000-0000-0-00000000-8874	368.00
P0042979	ALFREDO VALENCIA		CORPORATE	N	F	609.5
	1	ENROLLMENT FEE REFUND		13.25	11-000-0000-0-00000000-8874	609.50
P0042980	TEH-MIN BROWN		CORPORATE	N	F	30
	1	TB TEST REIMBURSEMENT		1	11-BSV-0000-4-67200000-5840	30.00
08/20/2013 Totals:			P.O. & Contracts Entered 8			2,433.50
08/26/2013						
B0010379	WOODWIND & BRASS		CORPORATE	N	A	8300
	1	ORIGINAL		1	12-IEP-0000-2-10040000-6491	8,300.00

P.O.	Vendor Name / Line	Description	Center	Recur Annual / Qty	Status / Account	P.O. Total / Line Amount
P0042981	CCCEOPSA		CORPORATE	N	F	720
	1	Maria Rivera's registration fee for annual CCCEOPSA Conference in Los Angeles being held from 10/23 to 10/24/13.		1	12-EOP-0000-3-64300000-5220	360.00
	2	REGISTRATION FEE FOR TERESA GOMEZ TO ATTEND THE ANNUAL CCCEOPSA CONFERENCE IN LOS ANGELES FROM 10/22 TO 10/23/2013.		1	12-EOP-0000-3-64300000-5220	360.00
P0042982	MARIA RIVERA		CORPORATE	N	A	84
	1	Meal reimbursement for attending CCCEOPSA conference		1	12-EOP-0000-3-64300000-5220	84.00
P0042983	TERESA GOMEZ-GUTIERREZ		CORPORATE	N	A	84
	1	Teresa Gomez meals reimbursement from CCCEOPSA Conference trip held in Los Angeles from October 23 to October 24, 2013		1	12-EOP-0000-3-64300000-5220	84.00
P0042984	HORTENSIA RIVERA		CORPORATE	N	A	396
	1	TRAVEL REQUEST REIMBURSEMENT		1	12-DSP-0000-3-64200000-5590	396.00
P0042985	MARIA LOPEZ		CORPORATE	N	A	396
	1	TRAVEL REQUEST REMIBURSEMENT		1	12-DSP-0000-3-64200000-5590	396.00
P0042986	BIJU RAMAN		CORPORATE	N	A	112
	1	Meal Reimbursement: Biju Raman will be attending the Statewide Academic Senate meeting in Sacramento, Ca on Sept. 12-13, 2013.		1	11-ACS-0000-2-60300000-5220	112.00
P0042987	DAVID SILVA		CORPORATE	N	F	18
	1	Meal reimbursement, trip to Needles Center		1	11-MTX-0000-3-63200000-5220	18.00
P0042988	MICHELLE RAMOS		CORPORATE	N	F	368
	1	ENROLLMENT FEE REFUND		8	11-000-0000-0-00000000-8874	368.00
08/26/2013 Totals:			P.O. & Contracts Entered 9			10,478.00

08/27/2013

P0042989	J. W. PEPPER & SON, INC.		CORPORATE	N	A	971.45
	1	#2047249 Model 3501 Music Folders (Blue)		30	12-LOT-0000-2-10040000-4320	354.78
	2	Folder Imprinting (See attached for instructions).		30	12-LOT-0000-2-10040000-4320	97.20

P.O.	Vendor Name / Line	Description	Center	Recur Annual / Qty	Status / Account	P.O. Total / Line Amount
	3	Hal Leonard Jazz Combo Pak #23		1	12-LOT-0000-2-10040000-4320	48.60
	4	Hal Leonard Jazz Combo Pak #4		1	12-LOT-0000-2-10040000-4320	48.60
	5	Hal Leonard Jazz Combo Pak #32		1	12-LOT-0000-2-10040000-4320	48.60
	6	Hal Leonard Jazz Combo Pak #19		1	12-LOT-0000-2-10040000-4320	48.60
	7	"Linus and Lucy" Sheet Music		1	12-LOT-0000-2-10040000-4320	27.00
	8	"Absolutely Positively" Sheet Music		1	12-LOT-0000-2-10040000-4320	48.60
	9	"White Christmas" Sheet Music		1	12-LOT-0000-2-10040000-4320	48.60
	10	"Catchin the Trane" Sheet Music		1	12-LOT-0000-2-10040000-4320	37.80
	11	"Clare de Lune" Sheet Music		1	12-LOT-0000-2-10040000-4320	37.80
	12	"Attitude Dance" Sheet Music		1	12-LOT-0000-2-10040000-4320	48.60
	13	"Afro Bule " Sheet Music		1	12-LOT-0000-2-10040000-4320	48.60
	14	Freight charges (vendor chart)		1	12-LOT-0000-2-10040000-4320	28.07
P0042990	CHERYL BRUNO-MOFU		CORPORATE	N	A	66
	1	Reimbursement for meals for Cheryl Bruno-Mofu for traveling on Sept. 11-12, 2013. The VN students will be attending a BVNPT Discipline Hearing Board meeting in LA on Sept. 12th.		1	11-NUR-0000-2-12302000-5220	66.00
P0042991	JASMINE DELGADO		CORPORATE	N	A	25
	1	Refund Jasmine Delgado for the purchase of a CNA badge due to cancelling the CNA course.		1	11-NUR-0000-2-12302000-4550	12.00
	2	Refund Jasmine Delgado for the purchase of a CNA badge due to cancelling the CNA course.		1	11-NUR-0000-2-12302000-5400	13.00
P0042992	ELLUCIAN, INC.		CORPORATE	N	A	8000
	1	On Site Consulting /Support		32	12-TL3-2013-2-61500000-5110	8,000.00
P0042993	RICHARD KEITH OGLE		CORPORATE	N	A	49
	1	EMPLOYEE REIMBURSEMENT FOR FINGERPRINTS		1	11-BSV-0000-4-67200000-5850	49.00
P0042994	BIJU RAMAN		CORPORATE	N	A	46
	1	Meal reimbursement for Biju Raman to attend 2013 Accreditation Workshop in San Diego, CA. on Sept. 20.		1	11-ACS-0000-2-60300000-5220	46.00
P0042995	SHAD TERRELL LEE		CORPORATE	N	A	30
	1	EMPLOYEE REIMBURSEMENT TB TEST		1	11-BSV-0000-4-67200000-5840	30.00
P0042996	BOARD OF GOVERNORS		CORPORATE	N	A	3900
	1	Student Right to Know		1	11-A&R-0000-3-62000000-5620	3,900.00

Purchase Order Activity Report By District

08/01/2013 - 08/31/2013

P.O.	Vendor Name / Line	Description	Center	Recur Annual / Qty	Status / Account	P.O. Total	Line Amount
P0042997	NUANCE COMMUNICATIONS, INC.		CORPORATE	N	A	172.8	
	1	RENEWAL OF DRAGON SPEAKING SOFTWARE		4	12-DSP-0000-3-64200000-5590		172.80
08/27/2013 Totals:			P.O. & Contracts Entered 9				13,260.25
08/29/2013							
P0042998	SCIAC		CORPORATE	N	A	75	
	1	2013-14 annual dues		1	11-TRF-0000-3-63300000-5310		75.00
P0042999	FEDEX		CORPORATE	N	A	13.34	
	1	REIMBURSEMENT MISC.		1	11-SUP-0000-1-66000011-5045		13.34
P0043000	ACADEMIC SENATE FOR COMMUNITY COLLEGES		CORPORATE	N	A	540.75	
	1	REIMBURSEMENT MISC.		1	11-BRD-0000-1-66000013-5310		540.75
P0043001	PRUDENTIAL/KEENAN & ASSOCIATES		CORPORATE	N	F	385.72	
	1	VOLUNTARY LIFE INSURANCE		1	11-BSV-0000-4-67200000-3440		385.72
08/29/2013 Totals:			P.O. & Contracts Entered 4				1,014.81
District Totals for 08/01/2013 - 08/31/2013			P.O. & Contracts Entered 96				472,887.74

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

08/05/2013

Claim Numbe	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
105327			11433	'REEP' FOR BENEFITS		11-A&R-0000-3-6200-0000-3420	1,121.38	14564680	79,369.31
						11-ASV-0000-2-6010-0000-3420	3,438.90		
						11-AUT-0000-2-0948-0000-3410	1,067.98		
						11-BCT-0000-2-0953-0000-3410	1,067.98		
						11-BFA-0000-3-6460-0000-3420	1,815.56		
						11-BIO-0000-2-0401-0000-3410	1,025.26		
						11-BRD-0000-1-6600-0013-3420	533.99		
						11-BSV-0000-4-0000-0000-3440	715.02		
						11-BSV-0000-4-6720-0000-3420	4,726.97		
						11-BUS-0000-2-0501-0000-3410	758.10		
						11-CAW-0000-3-6400-0000-3420	352.43		
						11-CHD-0000-2-1305-0000-3410	715.55		
						11-CHE-0000-2-1905-0000-3410	299.03		
						11-CRJ-0000-2-2105-0000-3410	715.55		
						11-DEL-0000-2-6010-0000-3420	1,067.98		
						11-ENG-0000-2-1501-0000-3410	3,979.38		
						11-EOP-0000-3-6430-0000-3430	1,523.03		
						11-ESL-0000-2-4930-8000-3410	1,067.98		
						11-GES-0000-2-4930-0000-3410	1,365.94		
						11-HEA-0000-2-1201-0000-3410	1,067.98		
						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	946.62		
						11-MAT-0000-2-1701-0000-3410	2,904.91		
						11-MIS-0000-1-6780-0000-3420	3,097.14		
						11-MTX-0000-3-6320-0000-3420	1,762.16		
						11-MTX-0000-3-6320-0000-3430	1,355.68		
						11-MTX-0000-3-6400-0000-3420	363.12		
						11-MTX-0000-3-6780-0000-3420	106.80		
						11-NDL-0000-2-6010-0000-3420	1,523.03		
						11-NUR-0000-2-1230-2000-3410	1,922.37		
						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	469.91		
						11-POS-0000-2-2207-0000-3410	352.43		
						11-PSY-0000-2-2001-0000-3410	352.43		
						11-RDG-0000-2-1501-0000-3410	1,067.98		
						11-RET-0000-4-0000-0000-3410	10,404.62		
						11-RET-0000-4-0000-0000-3430	4,182.69		
						11-SOC-0000-2-2208-0000-3410	501.95		
						11-SPA-0000-2-1105-0000-3410	566.03		
						11-SPE-0000-2-1506-0000-3410	181.56		

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

08/05/2013

Claim Numbe	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
						11-SUP-0000-1-6600-0011-3420	1,601 97		
						11-SUP-0000-1-6600-0011-3430	1,067 98		
						11-WEL-0000-2-0956-5000-3410	1,067 98		
						12-BFA-0000-3-6460-0000-3420	320 40		
						12-BSI-0000-2-6110-0000-3420	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-EEO-0000-3-6760-0000-3420	160.20		
						12-EOP-0000-3-6430-0000-3420	800 98		
						12-MTX-0000-3-6320-0000-3420	160.20		
						12-TL3-2013-2-6150-0000-3420	1 067 98		
						12-TRI-2013-3-6420-0000-3430	822 34		
						33-CDC-0000-2-6920-0000-3410	2,135 96		
						33-CDC-0000-2-6920-0000-3420	1,067 98		
105328			11433	'REEP' FOR BENEFITS		11-A&R-0000-3-6200-0000-3420	367.14	14564681	8 988 60
						11-ACC-0000-2-0502-0000-3410	63 30		
						11-ALC-0000-2-2104-0000-3410	12 64		
						11-AST-0000-2-1911-0000-3410	75 96		
						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	341 82		
						11-BRD-0000-1-6600-0013-3420	696.30		
						11-BSV-0000-4-6720-0000-3420	506 40		
						11-BUS-0000-2-0501-0000-3410	116 47		
						11-CAW-0000-3-6400-0000-3420	41.78		
						11-CHD-0000-2-1305-0000-3410	84.82		
						11-CIS-0000-2-0701-0000-3410	126.60		
						11-CRJ-0000-2-2105-0000-3410	84 82		
						11-DEL-0000-2-4930-1300-3430	44 31		
						11-DEL-0000-2-6010-0000-3420	126 60		
						11-DEL-0000-2-6010-0000-3430	44 31		
						11-ECO-0000-2-2204-0000-3410	31 65		
						11-ENG-0000-2-1501-0000-3410	544 38		
						11-EOP-0000-3-6430-0000-3430	126 60		
						11-GES-0000-2-4930-0000-3410	161.92		
						11-HIS-0000-2-2201-0000-3410	84 82		
						11-LIB-0000-2-6120-0000-3430	126 60		
						11-M&O-0000-2-6500-0000-3420	506 40		
						11-MAN-0000-2-0506-0000-3410	87 35		

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

08/05/2013

Claim Numbe	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
						11-MAT-0000-2-1701-0000-3410	303.84		
						11-MIS-0000-1-6780-0000-3420	557.04		
						11-MTX-0000-3-4930-1300-3430	18.99		
						11-MTX-0000-3-6320-0000-3420	208.89		
						11-MTX-0000-3-6320-0000-3430	189.41		
						11-MTX-0000-3-6400-0000-3420	43.04		
						11-MTX-0000-3-6780-0000-3420	12.66		
						11-NDL-0000-2-6010-0000-3420	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-POS-0000-2-2207-0000-3410	41.78		
						11-PSY-0000-2-2001-0000-3410	181.04		
						11-RDG-0000-2-1501-0000-3410	126.60		
						11-RET-0000-4-0000-0000-3430	126.60		
						11-SOC-0000-2-2208-0000-3410	59.50		
						11-SPA-0000-2-1105-0000-3410	67.10		
						11-SPE-0000-2-1506-0000-3410	21.52		
						11-SUP-0000-1-6600-0011-3420	189.90		
						11-SUP-0000-1-6600-0011-3430	126.60		
						11-WEL-0000-2-0956-5000-3410	126.60		
						12-BFA-0000-3-6460-0000-3420	37.98		
						12-BSI-0000-2-6110-0000-3420	3.80		
						12-CAR-0000-3-6430-0000-3420	31.65		
						12-CAW-0000-3-6400-0000-3420	41.78		
						12-CTE-0000-2-6010-0000-3430	3.17		
						12-DSP-0000-3-6420-0000-3420	126.60		
						12-DSP-0000-3-6420-0000-3430	29.12		
						12-EEO-0000-3-6760-0000-3420	18.99		
						12-EOP-0000-3-6430-0000-3420	94.95		
						12-MTX-0000-3-6320-0000-3420	37.98		
						12-MTX-0000-3-6320-0000-3430	15.83		
						12-TL3-2013-2-6150-0000-3420	126.60		
						12-TRI-2013-3-6420-0000-3420	63.30		
						12-TRI-2013-3-6420-0000-3430	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		
105329			11433	'REEP' FOR BENEFITS		11-A&R-0000-3-6200-0000-3420	79.73	14564682	2,006.77
						11-ACC-0000-2-0502-0000-3410	13.75		
						11-ALC-0000-2-2104-0000-3410	2.73		
						11-AST-0000-2-1911-0000-3410	16.49		

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

08/05/2013

Claim Numbe	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
						11-ASV-0000-2-6010-0000-3420	88.52		
						11-ASV-0000-2-6010-0000-3430	5.50		
						11-AUT-0000-2-0948-0000-3410	27.49		
						11-BCT-0000-2-0953-0000-3410	27.49		
						11-BFA-0000-3-6460-0000-3420	74.23		
						11-BRD-0000-1-6600-0013-3420	151.19		
						11-BSV-0000-4-6720-0000-3420	54.98		
						11-BUS-0000-2-0501-0000-3410	25.29		
						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	27.49		
						11-DEL-0000-2-6010-0000-3430	9.62		
						11-ECO-0000-2-2204-0000-3410	6.87		
						11-ENG-0000-2-1501-0000-3410	118.21		
						11-EOP-0000-3-6430-0000-3430	27.49		
						11-ESL-0000-2-4930-8000-3410	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-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	18.97		
						11-MAT-0000-2-1701-0000-3410	65.98		
						11-MIS-0000-1-6780-0000-3420	120.96		
						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		
						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	39.31		
						11-RDG-0000-2-1501-0000-3410	27.49		
						11-RET-0000-4-0000-0000-3430	27.49		
						11-SOC-0000-2-2208-0000-3410	12.92		

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

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Claim Numbe	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
						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-SUP-0000-1-6600-0011-3430	27.49		
						11-WEL-0000-2-0956-5000-3410	27.49		
						12-BFA-0000-3-6460-0000-3420	8.24		
						12-BSI-0000-2-6110-0000-3420	0.82		
						12-CAR-0000-3-6430-0000-3420	6.87		
						12-CAW-0000-3-6400-0000-3420	9.07		
						12-CTE-0000-2-6010-0000-3430	0.69		
						12-DSP-0000-3-6420-0000-3420	27.48		
						12-DSP-0000-3-6420-0000-3430	6.32		
						12-EEO-0000-3-6760-0000-3420	4.12		
						12-EOP-0000-3-6430-0000-3420	20.62		
						12-MTX-0000-3-6320-0000-3420	8.24		
						12-MTX-0000-3-6320-0000-3430	3.44		
						12-TL3-2013-2-6150-0000-3420	27.49		
						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		
105330			11433	'REEP' FOR BENEFITS		11-ACC-0000-2-0502-0000-3410	515.93	14564683	4,127.44
						11-ALC-0000-2-2104-0000-3410	103.18		
						11-ASV-0000-2-6010-0000-3430	206.37		
						11-BUS-0000-2-0501-0000-3410	257.97		
						11-ECO-0000-2-2204-0000-3410	257.96		
						11-ENG-0000-2-1501-0000-3410	1,031.86		
						11-MTX-0000-3-6320-0000-3430	128.98		
						11-OUT-0000-2-6320-0000-3430	335.36		
						11-PSY-0000-2-2001-0000-3410	1,135.05		
						12-CTE-0000-2-6010-0000-3430	25.80		
						12-MTX-0000-3-6320-0000-3430	128.98		
105331			11433	'REEP' FOR BENEFITS		11-ACC-0000-2-0502-0000-3410	13.91	14564684	111.28
						11-ALC-0000-2-2104-0000-3410	2.77		
						11-ASV-0000-2-6010-0000-3430	5.56		
						11-BUS-0000-2-0501-0000-3410	6.96		
						11-ECO-0000-2-2204-0000-3410	6.95		
						11-ENG-0000-2-1501-0000-3410	27.82		
						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	30.60		

PALO VERDE COMMUNITY COLLEGE

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Claim Numbe	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
						12-CTE-0000-2-6010-0000-3430	0.70		
						12-MTX-0000-3-6320-0000-3430	3.48		
105332			11433	'REEP' FOR BENEFITS		11-A&R-0000-3-6200-0000-3420	34.51	14564685	884.00
						11-ACC-0000-2-0502-0000-3410	5.95		
						11-ALC-0000-2-2104-0000-3410	1.68		
						11-AST-0000-2-1911-0000-3410	7.14		
						11-ASV-0000-2-6010-0000-3420	38.32		
						11-ASV-0000-2-6010-0000-3430	3.40		
						11-AUT-0000-2-0948-0000-3410	11.90		
						11-BCT-0000-2-0953-0000-3410	11.90		
						11-BFA-0000-3-6460-0000-3420	32.12		
						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	10.96		
						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	11.90		
						11-DEL-0000-2-6010-0000-3430	4.17		
						11-ECO-0000-2-2204-0000-3410	2.97		
						11-ENG-0000-2-1501-0000-3410	51.17		
						11-EOP-0000-3-6430-0000-3430	11.90		
						11-ESL-0000-2-4930-8000-3410	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-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	8.21		
						11-MAT-0000-2-1701-0000-3410	37.13		
						11-MIS-0000-1-6780-0000-3420	52.36		
						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		

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register
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Claim Numbe	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
						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	17.53		
						11-RDG-0000-2-1501-0000-3410	11.90		
						11-SOC-0000-2-2208-0000-3410	5.59		
						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	3.58		
						12-BSI-0000-2-6110-0000-3420	0.36		
						12-CAR-0000-3-6430-0000-3420	2.98		
						12-CAW-0000-3-6400-0000-3420	3.93		
						12-CTE-0000-2-6010-0000-3430	0.43		
						12-DSP-0000-3-6420-0000-3420	11.90		
						12-DSP-0000-3-6420-0000-3430	2.74		
						12-EEO-0000-3-6760-0000-3420	1.78		
						12-EOP-0000-3-6430-0000-3420	8.92		
						12-MTX-0000-3-6320-0000-3420	3.57		
						12-MTX-0000-3-6320-0000-3430	2.13		
						12-TL3-2013-2-6150-0000-3420	11.90		
						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		
105333			11907	DELTA DENTAL		11-RET-0000-4-0000-0000-3430	106.49	14564686	106.49
105334			11433	'REEP' FOR BENEFITS		11-BIO-0000-2-0401-0000-3410	16.15	14564687	84.10
						11-BSV-0000-4-6720-0000-3420	33.64		
						11-CHE-0000-2-1905-0000-3410	4.71		
						11-MAT-0000-2-1701-0000-3410	12.11		
						11-MTX-0000-3-6320-0000-3430	16.82		
						11-PHE-0000-2-0835-0000-3410	0.67		
105335			11433	'REEP' FOR BENEFITS		11-ASV-0000-2-6010-0000-3420	104.67	14564688	732.69
						11-BIO-0000-2-0401-0000-3410	100.48		
						11-CHE-0000-2-1905-0000-3410	29.31		
						11-ESL-0000-2-4930-8000-3410	104.67		

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

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Claim Numbe	CW 1099	Reference Number	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
						11-HEA-0000-2-1201-0000-3410	104.67		
						11-MAT-0000-2-1701-0000-3410	75.36		
						11-NUR-0000-2-1230-2000-3410	83.73		
						11-NUR-0000-2-1230-2000-3430	83.74		
						11-PHE-0000-2-0835-0000-3410	46.06		

Warrant Total: 9 $96,410.68

Authorized By: WALLACE, DONALD GENE

Expenditure Summary By Fund

Out Of State Sales Tax Amt:	0.00
11	$87,197.73
12	$5,511.04
33	$3,701.91
Total:	$96,410.68

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

08/08/2013

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
105336		5330267	100225	GUARDSMARK, LLC		11-SEC-0000-2-6500-0000-5110	854.40	14566735	1,708.80
		5331264				11-SEC-0000-2-6500-0000-5110	854.40		
105337		8833-7478	11963	N P U.A.	NEEDLES PUBLIC UTILI	11-NDL-0000-2-6570-0000-5540	1,358.49	14566736	1,358.49
105338		66007112	100062	TRULY NOLEN		33-CDC-0000-2-6920-0000-5890	47.00	14566737	47.00
105339		305 JULY	10641	INLAND BUILDERS SUPPLY, INC.		11-M&O-0000-2-6500-0000-4510	60.94	14566738	60.94
105340		CDC JULY	10008	CITY OF BLYTHE (WATER DEPT)		33-CDC-0000-2-6920-0000-5530	145.97	14566739	6,704.31
		MCM				11-BSV-0000-4-6570-0000-5530	6,344.29		
		SSC JULY				11-SSC-0000-2-6010-0000-5530	214.05		
105341		97087151	11902	VERIZON WIRELESS		11-M&O-0000-2-6500-0000-5540	41.89	14566740	41.89
105342		2-31-989-5	10024	SOUTHERN CALIFORNIA EDISO		11-BSV-0000-4-6750-0000-5520	8,421.53	14566741	8,421.53
105343		191-10074	15056	SOUTHWEST GAS CORP.		11-NDL-0000-2-6570-0000-5510	68.21	14566742	68.21
105344		760-921-5	12008	FRONTIER		11-BSV-0000-4-6570-0000-5540	1,323.58	14566743	1,323.58
105345		7/2013	10134	WAXIE	WAXIE ENTERPRISES	11-BSV-0000-4-6720-0000-4520	1,026.41	14566744	1,026.41
105346		90092143	15692	ELLUCIAN, INC.		11-000-0000-3-0000-0000-9500	750.00	14566745	750.00
105347	X	23617013-	14690	CLARKE & ASSOCIATES EDUCA		12-000-2012-2-0000-0000-9500	9,995.50	14566746	9,995.50
105348		H.	15771	BNYMELLON FINANCIAL		11-BSV-0000-4-6720-0000-3440	1,041.70	14566747	1,041.70
105349		TRAVEL	12084	BIJU RAMAN		12-BSI-0000-2-6110-0000-5220	514.85	14566748	514.85
105350		TRAVEL	15907	RENE V. ROEDEL		12-000-2013-3-0000-0000-9500	132.00	14566749	132.00
105351		TRAVEL	12530	MARIA LOPEZ		12-000-2013-3-0000-0000-9500	132.00	14566750	132.00
105352		TRAVEL	15893	DANYA ESTRADA		12-000-2013-3-0000-0000-9500	132.00	14566751	132.00
105353		TRAVEL	11866	IDA NARANJO-HAMBLEN		12-000-2013-3-0000-0000-9500	132.00	14566752	132.00
105354		TRAVEL	14393	HORTENSIA RIVERA		12-000-2013-3-0000-0000-9500	132.00	14566753	132.00
105355		63127	100129	RUDY GLASS CO.		11-000-0000-2-0000-0000-9500	288.00	14566754	288.00
105356		D.	11370	ACCCA		11-SUP-0000-1-6600-0011-5310	373.48	14566755	373.48
105357		6200	12318	COMMUNITY COLLEGE LEAGUE		11-SUP-0000-1-6600-0011-5310	1,500.00	14566756	1,500.00
105358		SUBSCRI	10460	PALO VERDE VALLEY TIMES		11-SUP-0000-1-6600-0011-4330	45.00	14566757	45.00
105359		TRAVEL	11961	JERRY M. LEWIS		11-BRD-0000-1-6600-0013-4710	23.09	14566758	23.09
105360		22773	10106	WEEKS PRINTING		11-SUP-0000-1-6600-0011-4550	95.04	14566759	95.04
105361		RNUA222	12347	LEAGUE FOR INNOVATION		11-SUP-0000-1-6600-0011-5310	743.00	14566760	743.00
105362		70781	15834	APPLE VALLEY COMMUNICATIO		11-000-0000-2-0000-0000-9500	2,748.70	14566761	2,748.70
105363	X	INV00040	10617	INDUSTRIAL EMERGENCY COU		11-000-0000-2-0000-0000-9500	34,058.00	14566762	40,554.00
	X	INV00040				11-000-0000-2-0000-0000-9500	160.00		

PALO VERDE COMMUNITY COLLEGE

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Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
	X	INV00040				11-000-0000-2-0000-0000-9500	1,848.00		
	X	INV00041				11-000-0000-2-0000-0000-9500	2,720.00		
	X	INV00042				11-000-0000-2-0000-0000-9500	408.00		
	X	INV00042				11-000-0000-2-0000-0000-9500	1,360.00		
105364		294	100188	CREDENTIAL SOLUTIONS		11-000-0000-3-0000-0000-9500	5,000.00	14566763	5,000.00
105365		104076	13798	WESTERN ALARM SERVICE INC		11-000-0000-2-0000-0000-9500	75.00	14566764	75.00
105366		1635	15560	ENVOY PLAN SERVICES		11-BSV-0000-4-6720-0000-5110	260.00	14566765	260.00
105367		41347	100218	CUDA ZOO, LLC		12-000-0000-3-0000-0000-9500	1,228.34	14566766	1,228.34
105368		FUEL	12048	PALO VERDE COMMUNITY COLL		11-M&O-0000-2-6500-0000-4610	95.08	14566767	95.08
105369		INFORMA	10724	RIVERSIDE CO. OFFICE OF ED.		11-BSV-0000-4-6720-0000-5590	58.04	14566768	58.04
105370		INTERNE	16144	DENISE WHITTAKER	MARY DENISE WHITTAK	11-SUP-0000-1-6600-0011-5540	95.00	14566769	95.00
105371		FINGERP	100226	SHAD TERRELL LEE		11-BSV-0000-4-6720-0000-5850	15.00	14566770	15.00

Warrant Total: 36 $86,919.98

Authorized By: EGAN, RUSSI LOU

Expenditure Summary By Fund

Out Of State Sales Tax Amt:	0.00
11	$74,328.32
12	$12,398.69
33	$192.97
Total:	$86,919.98

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

08/13/2013

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
105372		97091538	11902	VERIZON WIRELESS		11-BFA-0000-3-6460-0000-5540	145.52	14568560	145.52
105373	X	63497	100016	PARKER & COVERT LLC		11-SUP-0000-1-6600-0011-5730	4,152.16	14568561	4,152.16
105374		2-02-392-9	10024	SOUTHERN CALIFORNIA EDISO		11-BSV-0000-4-6750-0000-5520	4,749.56	14568562	4,749.56
105375		2224091/9	15834	APPLE VALLEY COMMUNICATIO		11-NDL-0000-2-6010-0000-5620	70.00	14568563	210.00
		2225091/9				11-M&O-0000-2-6500-0000-5620	70.00		
		2226091/9				11-M&O-0000-2-6500-0000-5620	70.00		
105376		61275	16043	MCCUNE & HARBER		11-SUP-0000-1-6600-0011-5730	952.00	14568564	952.00
105377		1890	15437	SSA SOLAR OF CA 2, LLC		11-BSV-0000-4-6570-0000-5520	19,804.93	14568565	19,804.93
105378		86913240	12707	VOYAGER		11-M&O-0000-2-6500-0000-4610	582.32	14568566	582.32
105379		6355	14240	COSME'S PROPANE & APPLIAN		11-M&O-0000-2-6500-0000-4610	83.91	14568567	83.91
105380		06941047	11142	XEROX CORP.		11-NDL-0000-2-6010-0000-5630	238.21	14568568	238.21
105381		06941046	11142	XEROX CORP.		11-BSV-0000-4-6720-0000-5630	315.70	14568569	315.70
105382		06941046	11142	XEROX CORP.		11-DEL-0000-2-6010-0000-5630	267.37	14568570	267.37
105383		06941047	11142	XEROX CORP.		11-ASV-0000-2-6010-0000-5630	170.89	14568571	170.89
105384		06941046	11142	XEROX CORP.		11-LIB-0000-2-6120-0000-5630	188.14	14568572	188.14
105385		06941046	11142	XEROX CORP.		11-ASV-0000-2-6010-0000-5630	590.64	14568573	590.64
105386		06941046	11142	XEROX CORP.		11-FPA-0000-2-6720-0000-5630	303.23	14568574	303.23
105387		06941045	11142	XEROX CORP.		11-FST-0000-2-2133-0000-5630	67.80	14568575	67.80
105388		06941046	11142	XEROX CORP.		12-EOP-0000-3-6430-0000-5630	710.86	14568576	710.86
105389		06941046	11142	XEROX CORP.		11-SUP-0000-1-6600-0011-5630	261.04	14568577	261.04
105390		06941047	11142	XEROX CORP.		11-SSA-0000-3-6450-0000-5630	309.08	14568578	309.08
105391		PREPAY	100227	UNITE CORPORATION		12-CAW-0000-3-6400-0000-5000	1,250.00	14568579	1,250.00
105392		REMAIND	100227	UNITE CORPORATION		12-CAW-0000-3-6400-0000-5000	1,250.00	14568580	1,250.00
105393		38487	100228	EFR ENVIRONMENTAL SERVICE		11-AUT-0000-2-0948-0000-5570	15.00	14568581	15.00
105394		071713	14985	JESUS AYALA		12-TNF-0000-3-6960-0000-5000	200.00	14568582	200.00
105395		MEMBER	12834	CCCCIO		11-SUP-0000-1-6600-0011-5310	300.00	14568583	300.00
105396		732	11799	NEWS WEST PUBLISHING CO.		11-MKT-0000-3-6450-0000-5740	966.00	14568584	966.00
105397		304737	14130	COLLEGESOURCE INC.		11-A&R-0000-3-6200-0000-5620	2,552.00	14568585	2,552.00
105398		MILEAGE	14985	JESUS AYALA		11-M&O-0000-4-6500-0000-5210	20.34	14568586	20.34
105399		R2T4	12327	SCHOOLS OF RIVERSIDE COUN		11-TL4-0000-3-7010-0055-8874	230.00	14568587	230.00
105400		MILEAGE	100222	ZANE CHRISTOPHER JONESON		11-BFA-0000-3-6460-0000-5210	31.08	14568588	31.08

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

08/13/2013

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
105401		4406	16111	COLORADO RIVER PLUMBING, I		11-NDL-0000-2-6010-0000-4550	127.50	14568589	127.50
105402		45743	14648	RIVER VALLEY AIR CONDITIONI		11-NDL-0000-2-6010-0000-4550	88.00	14568590	88.00
105403	X	A-100/B-1	15221	XIA SMITH		12-CAW-0000-3-6400-0000-4000	626.08	14568591	626.08
105404		INV11217	14018	SCHOOL OUTFITTERS		12-000-0000-2-0000-0000-9500	1,824.71	14568592	1,824.71
105405		560691/58	100193	OFFICE MAX		12-LOT-0000-2-6010-0000-4550	1,457.36	14568593	1,457.36
105406		2936352	13352	4 IMPRINT		12-000-0000-3-0000-0000-9500	1,627.88	14568594	1,627.88
105407		99641241	14351	CENGAGE LEARNING		12-000-0000-2-0000-0000-9500	3,769.46	14568595	3,769.46
105408		XJ67W7P	11933	DELL COMPUTER		12-000-0000-3-0000-0000-9500	1,755.06	14568596	1,755.06
105409		XJ6CCF6	11933	DELL COMPUTER		11-BSV-0000-4-6720-0000-6492	2,505.19	14568597	2,505.19
105410		50459675	14283	GOV CONNECTION, INC.		11-000-0000-3-0000-0000-9500	2,059.34	14568598	2,059.34
105411		P0042822	14321	QUILL		12-000-0000-3-0000-0000-9500	10,111.14	14568599	10,111.14
105412		301073	13191	JH RECOGNITION		11-000-0000-2-0000-0000-9500	904.50	14568600	904.50
105413		4325308	14321	QUILL		11-BSV-0000-4-6720-0000-4550	81.64	14568601	81.64
105414		PREPAY	13853	MICROSOFT CORPORATION		11-MIS-0000-1-6780-0000-6492	1,289.00	14568602	1,289.00
105415		46616207	12761	LAKESHORE LEARNING MATERI		33-000-0000-2-0000-0000-9500	949.28	14568603	949.28
105416		0466DF	15755	DEUTSCHE BANK TRUST CO AM	DEUTSCHE BANK TRUS	11-BSV-0000-4-6720-0000-5890	3,500.00	14568604	3,500.00
105417		TRAVEL	12894	RICHARD M. SOTO		11-MIS-0000-1-6780-0000-5220	54.00	14568605	54.00
105418		TRAVEL	12703	DAN SPECHTENHAUSER		11-MIS-0000-1-6780-0000-5220	54.00	14568606	54.00
105419		ADVANCE	100233	EVA MARGARITA MUNGUIA		11-BSV-0000-4-6720-0000-3440	2,000.00	14568607	2,000.00
105420		REIMBUR	100233	EVA MARGARITA MUNGUIA		11-NDL-0000-2-6010-0000-5220	405.99	14568608	405.99

Warrant Total: 49 $76,107.91

Authorized By: EGAN, RUSSI LOU

Expenditure Summary By Fund

Out Of State Sales Tax Amt:	0.00
11	$50,576.08
12	$24,582.55
33	$949.28
Total:	$76,107.91

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

08/21/2013

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
105421		9919	14682	UNION BANK - FIRST BANKCAR		33-CDC-0000-2-6920-0000-4560	114.70	14573229	395.51
		9919				33-CDC-0000-2-6920-0000-4710	178.26		
		9919				33-CDC-0000-2-6920-0000-4790	18.77		
		9919				33-CDC-0000-2-6920-0000-6492	83.78		
105422		3942	14682	UNION BANK - FIRST BANKCAR		11-BFA-0000-3-6460-0000-6492	64.19	14573230	2,303.12
		3942				11-MTX-0000-3-6320-0000-5220	975.75		
		3942				11-SSA-0000-3-6450-0000-5220	5.00		
		3942				12-BSI-0000-2-6110-0000-5220	1,644.00		
		SHERI CC				11-ASV-0000-2-6010-0000-5220	($175.82)		
		SHERI CC				11-CRJ-0000-2-2105-0000-5220	($210.00)		
105423		2223	14682	UNION BANK - FIRST BANKCAR		33-CDC-0000-2-6920-0000-4710	915.82	14573231	1,221.83
		2223				33-CDC-0000-2-6920-0000-4790	306.01		
105424		8320	14682	UNION BANK - FIRST BANKCAR		11-BRD-0000-1-6600-0013-5310	2,879.00	14573232	3,635.80
		8320				11-SUP-0000-1-6600-0011-5220	756.80		
105425		9508	14682	UNION BANK - FIRST BANKCAR		11-BSV-0000-4-6720-0000-5220	170.00	14573233	1,550.22
		9508				11-BSV-0000-4-6720-0000-5590	31.63		
		9508				11-BSV-0000-4-6720-0000-5740	43.19		
		9508				11-MTX-0000-3-6320-0000-5220	1,305.40		
105426		7128	14682	UNION BANK - FIRST BANKCAR		11-BSV-0000-4-6720-0000-5220	7.50	14573234	95.10
		7128				11-NDL-0000-2-6010-0000-4710	87.60		
105427		PV-20130	16145	ECAMPUS.COM	A BOOK COMPANY, LLC	12-EOP-0000-3-6430-0000-7540	32,051.16	14573235	32,051.16
105428		HOMECO	11799	NEWS WEST PUBLISHING CO.		11-SUP-0000-1-6600-0011-5740	42.00	14573236	42.00
105429		DUES	12136	NEEDLES AREA CHAMBER OF C		11-SUP-0000-1-6600-0011-5310	50.00	14573237	50.00
105430		TB TEST	100235	JOHN J TRIBELHORN		11-BSV-0000-4-6720-0000-5840	25.00	14573238	25.00
105431		TREBELH	15771	BNYMELLON FINANCIAL		11-BSV-0000-4-6720-0000-3440	416.68	14573239	416.68
105432		8/2013	11879	DISH NETWORK		12-CAW-0000-3-6400-0000-4390	83.44	14573240	83.44
105433		00016993	11799	NEWS WEST PUBLISHING CO.		11-BRD-0000-1-6600-0013-5740	21.52	14573241	21.52
105434		REGISTR	11560	BOARD OF GOVERNORS		11-MTX-0000-3-6320-0000-5220	225.00	14573242	225.00
105435		12577	15754	XAP XORPORATION	XAP CORPORATION	11-A&R-0000-3-6200-0000-5620	7,500.00	14573243	7,500.00
105436		7 10.13	100156	NAOMI SMITH		11-ASV-0000-2-6010-0000-5220	394.17	14573244	394.17
105437		TB TEST	15508	JUSTIN ATCHLEY		11-BSV-0000-4-6720-0000-5840	25.00	14573245	25.00
105438		REFUND	100229	MARISSA HUMA		11-000-0000-0-0000-0000-8874	138.00	14573246	138.00
105439		6272	12318	COMMUNITY COLLEGE LEAGUE		11-SUP-0000-1-6600-0011-5310	4,076.00	14573247	4,076.00
105440		REFUND	100231	CARISSA CLARK		11-000-0000-0-0000-0000-8874	276.00	14573248	276.00
105441		TB TEST	13329	ALEJANDRO A GARCIA		11-BSV-0000-4-6720-0000-5840	30.00	14573249	30.00

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

08/21/2013

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
105442		REFUND	100232	STEVEN DELFINE		11-000-0000-0-0000-0000-8874	138.00	14573250	138.00
105443		ADS REG	10460	PALO VERDE VALLEY TIMES		11-MKT-0000-3-6450-0000-5740	1,939.80	14573251	2,024.90
		ADS HR				11-BSV-0000-4-6720-0000-5740	85.10		
105444		8/2013	15786	ALLY		11-M&O-0000-2-6500-0000-5620	933.33	14573252	933.33
105445		760-325-5	12008	FRONTIER		11-NDL-0000-2-6570-0000-5540	1,100.25	14573253	1,100.25
105446		11170957	11803	THYSSENKRUPP ELEVATOR		11-M&O-0000-2-6500-0000-5640	993.00	14573254	993.00
105447		4026638	12008	FRONTIER		11-BSV-0000-4-6570-0000-5540	400.00	14573255	400.00
105448		8/2013	15633	SPARKLETTS		33-CDC-0000-2-6920-0000-5530	40.64	14573256	40.64
105449		PV-20130	16145	ECAMPUS.COM	A BOOK COMPANY, LLC	12-TNF-0000-3-7010-0030-7000	2,891.18	14573257	2,891.18
105450		5332264	100225	GUARDSMARK, LLC		11-SEC-0000-2-6500-0000-5110	854.40	14573258	854.40
105451		06954156	11142	XEROX CORP.		11-SSA-0000-3-6450-0000-5630	28.78	14573259	28.78
105452		06954156	11142	XEROX CORP.		11-NUR-0000-2-1230-2000-5630	58.24	14573260	58.24
105453		760-922-8	12008	FRONTIER		33-CDC-0000-2-6920-0000-5540	78.16	14573261	78.16
105454		8/2013	10023	SOUTHERN CALIFORNIA GAS C		11-BSV-0000-4-6570-0000-5510	135.80	14573262	135.80
105455		8/2013	10024	SOUTHERN CALIFORNIA EDISO		33-CDC-0000-2-6920-0000-5520	1,198.06	14573263	1,198.06
105456		760-921-8	12008	FRONTIER		11-SSC-0000-2-6570-0000-5540	150.78	14573264	150.78
105457		0063530-0	11867	COPIER SOURCE		11-M&O-0000-2-6500-0000-5630	29.66	14573265	111.08
		0063531-0				11-BSV-0000-4-6720-0000-5630	43.24		
		0063531-0				11-SSA-0000-3-6200-0000-5630	38.18		
105458		8833-1076	11963	N.P.U.A.	NEEDLES PUBLIC UTILI	11-NDL-0000-2-6570-0000-5540	2,668.34	14573266	2,668.34
105459		REIMBUR	100241	PALO VERDE COLLEGE CHILD D		33-CDC-0000-2-6920-0000-8871	89.40	14573267	89.40
105460		TRAVEL	10642	DEBRA A MITCHELL	DEBRA A. MITCHELL	11-BSV-0000-4-6720-0000-3440	30.00	14573268	30.00
105461		TRAVEL	12090	CECILIA GARCIA		11-BSV-0000-4-6720-0000-3440	30.00	14573269	30.00
105462		FINGERP	100235	JOHN J TRIBELHORN		11-BSV-0000-4-6720-0000-5850	15.00	14573270	15.00
105463		STALEDA	11349	DAVID SILVA		11-000-0800-0-0000-0000-8890	1,560.00	14573271	1,560.00
105464		MILEAGE	14964	LEONARDO BERNAL		11-M&O-0000-2-6500-0000-5210	7.91	14573272	7.91
105465		47439	12139	KENNETH G. LUCERO M.D.		11-INS-0000-4-6440-0000-5130	175.00	14573273	175.00
105466		IT PRO	13853	MICROSOFT CORPORATION		11-MIS-0000-1-6780-0000-6492	1,289.00	14573274	1,289.00

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

08/21/2013

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
					Warrant Total:		46		$71,556.80

Authorized By: EGAN, RUSSI LOU

Expenditure Summary By Fund

Out Of State Sales Tax Amt:	0.00
11	$31,863.42
12	$36,669.78
33	$3,023.60
Total:	$71,556.80

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PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

08/23/2013

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
105467		SERP 3	10070	KEENAN & ASSOCIATES		11-RET-0000-4-6720-0000-3900	1,380.00	14574873	1,380.00
105468		SERP 3	15559	UNITED OF OMAHA		11-RET-0000-4-6720-0000-3910	18,237.00	14574874	27,585.00
		SERP 3				11-RET-0000-4-6720-0000-3920	9,348.00		
105469		SUPPLIES	11046	QUILL CORP.		12-CAW-0000-3-6400-0000-4590	205.21	14574875	205.21
105470		979623	11807	DEPARTMENT OF JUSTICE		11-BSV-0000-4-6720-0000-5850	113.00	14574876	145.00
		984221				11-BSV-0000-4-6720-0000-5850	32.00		
105471	X	434679	11471	ATKINSON, ANDELSON		11-SUP-0000-1-6600-0011-5730	698.75	14574877	698.75
105472		5333264	100225	GUARDSMARK, LLC		11-SEC-0000-2-6500-0000-5110	854.40	14574878	854.40
105473		2-18-225-8	10024	SOUTHERN CALIFORNIA EDISO		11-SSC-0000-2-6570-0000-5520	1,944.98	14574879	1,944.98
105474		REFUND	100238	HILARY B. JONES		11-000-0000-0-0000-0000-8874	138.00	14574880	138.00
105475		REFUND	100239	ZAIN A. REECE		11-000-0000-0-0000-0000-8874	368.00	14574881	368.00
105476		REFUND	100240	ALFREDO VALENCIA		11-000-0000-0-0000-0000-8874	609.50	14574882	609.50
105477		REFUND	100237	KATHERINE R. BELL		11-000-0000-0-0000-0000-8874	414.00	14574883	414.00
105478	X	REFUND	15627	KENDRA ALLEN		11-000-0000-0-0000-0000-8874	184.00	14574884	184.00
105479		REFUND	15739	BRENT STROSCHIEN		11-000-0000-0-0000-0000-8874	552.00	14574885	552.00
105480		REFUND	100236	SERACH DAVOUDI		11-000-0000-0-0000-0000-8874	138.00	14574886	138.00
105481		TB TEST	13647	TEH-MIN BROWN		11-BSV-0000-4-6720-0000-5840	30.00	14574887	30.00

Warrant Total: 15 $35,246.84

Authorized By: EGAN, RUSSI LOU

Expenditure Summary By Fund

Out Of State Sales Tax Amt:	0.00
11	$35,041.63
12	$205.21
Total:	$35,246.84

District Divider Page

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

08/28/2013

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
105482		5334263	100225	GUARDSMARK, LLC		11-SEC-0000-2-6500-0000-5110	854.40	14577331	854.40
105483		50102802	11142	XEROX CORP.		11-SUP-0000-1-6600-0011-5630	217.84	14577332	217.84
105484		11170955	11803	THYSSENKRUPP ELEVATOR		11-M&O-0000-2-6500-0000-5640	5,606.71	14577333	8,410.07
		11170955				11-NDL-0000-2-6010-0000-5640	2,803.36		
105485		PV201308	16145	ECAMPUS.COM	A BOOK COMPANY, LLC	12-TNF-0000-3-7010-0030-7000	1,261.06	14577334	1,261.06
105486		PV-20130	16145	ECAMPUS.COM	A BOOK COMPANY, LLC	12-TNF-0000-3-7010-0030-7000	1,779.15	14577335	1,779.15
105487		PV-20130	16145	ECAMPUS.COM	A BOOK COMPANY, LLC	12-DSP-0000-3-6420-0000-5590	1,378.59	14577336	1,378.59
105488		00017529	11799	NEWS WEST PUBLISHING CO.		11-BRD-0000-1-6600-0013-5740	24.21	14577337	24.21
105489		9252551-1	16145	ECAMPUS.COM	A BOOK COMPANY, LLC	11-EOP-0000-3-6430-0000-7540	4,019.63	14577338	4,019.63
105490		PV-20130	16145	ECAMPUS.COM	A BOOK COMPANY, LLC	12-EOP-0000-3-6430-0000-7540	23,845.67	14577339	30,358.41
		PV-20130				12-EOP-0000-3-6430-0000-7540	6,512.74		
105491		09/2013	11879	DISH NETWORK		12-CAW-0000-3-6400-0000-4390	56.32	14577340	56.32
105492		66007311	100062	TRULY NOLEN		11-M&O-0000-2-6500-0000-5890	275.00	14577341	275.00
105493		734921/1	10641	INLAND BUILDERS SUPPLY, INC.		12-DSP-0000-3-6420-0000-5590	93.90	14577342	93.90
105494		XJ6MP243	11933	DELL COMPUTER		11-MIS-0000-1-6780-0000-6492	367.20	14577343	367.20
105495		18255	100224	CABLE AND CONNECTIVITY SOL		11-MIS-0000-1-6780-0000-6492	6,428.00	14577344	6,428.00
105496		REG FEE	15924	CCCEOPSA		12-EOP-0000-3-6430-0000-5220	720.00	14577345	720.00
105497		REFUND	100242	MICHELLE RAMOS		11-000-0000-0-0000-0000-8874	368.00	14577346	368.00
105498		2952982	13352	4 IMPRINT		12-000-0000-3-0000-0000-9500	1,904.74	14577347	1,904.74

Warrant Total: 17 $58,516.52

Authorized By: EGAN, RUSSI LOU

Expenditure Summary By Fund

Out Of State Sales Tax Amt:	0.00
11	$20,964.35
12	$37,552.17
Total:	$58,516.52

District Divider Page