REPORT OF PURCHASES AND WARRANTS FOR

AUGUST 2012

PALO VERDE COMMUNITY COLLEGE
Purchase Order Activity Report by District
08/01/2012 - 08/31/2012

P.O. / Line	Vendor Name / Description	Center	Recur	Annual / Qty	Status / Account	P.O. Total / Line Amount
08/01/2012						
P0042112	**FIRST ADVANTAGE BACKGROUND SERVICES CORP.**	**CORPORATE**	**N**		**F**	**51.00**
1.00	EMPLOYMENT TESTING FOR MAY 2012			1 EACH	11-BSV-0000-4-6720-0000-436	51.00
P0042113	**JONATHAN PAUL MARTIN**	**CORPORATE**	**N**		**F**	**541.88**
1.00	CHECK REISSUE TO JONATHAN MARTING FOR TRAVEL DATED 6.9.12-6.14.12			1 EACH	12-TL3-2012-2-6150-0000-522	541.88
P0042114	**PALO VERDE COMMUNITY COLLEGE**	**CORPORATE**	**N**		**F**	**25.00**
1.00	CDW-G REIMBURSEMENT TO REVOLVING			1 EACH	41-NDL-0412-0-7100-0000-649	25.00
P0042115	**MCCUNE & HARBOR, LLP**	**CORPORATE**	**N**		**F**	**112.00**
1.00	JUNE 2012- LEGAL FEES			1 EACH	11-SUP-0000-1-6600-0011-573	112.00
08/01/2012 Totals		**P.O. & Contracts Entered 4**	**School SUP P.O. & Contracts Total for 08/01/2012**			**729.88**
08/08/2012						
B0010274	**A BOOK COMPANY, LLC.**	**CORPORATE**	**N**		**A**	**14,000.00**
1.00	ORIGINAL			1	12-TNF-0000-3-7010-0030-754	14,000.00
B0010275	**A BOOK COMPANY, LLC.**	**CORPORATE**	**N**		**A**	**150,246.03**
1.00	ORIGINAL			1	11-EOP-0000-3-6430-0000-754	50,000.00
1.00	ORIGINAL			1	12-EOP-0000-3-6430-0000-754	100,000.00
2.00	INCREASE			1	12-CAR-0000-3-7010-0060-754	246.03
B0010276	**A BOOK COMPANY, LLC.**	**CORPORATE**	**N**		**A**	**20,000.00**
1.00	ORIGINAL			1	12-EOP-0000-3-6430-0000-754	20,000.00
B0010277	**PALO VERDE VALLEY TIMES**	**CORPORATE**	**N**		**A**	**5,273.40**
1.00	ORIGINAL			1	11-MKT-0000-3-6450-0000-57	5,273.40
P0042116	**QUILL CORP.**	**CORPORATE**	**N**		**F**	**1,255.96**
1.00	DELL PK 941 BLACK CARTRIDGE			2 EACH	11-SUP-0000-1-6600-0011-457	398.20
2.00	DELL 5110 IMAGING DRUM KIT			1 EACH	11-SUP-0000-1-6600-0011-457	157.48
3.00	DELL CH883 SERIES 7 HI-YIELD INKJET CARTRIDGE BLACK			4 EACH	11-SUP-0000-1-6600-0011-457	390.83

P.O. / Line	Vendor Name / Description	Center	Recur / Qty	Annual	Status / Account	P.O. Total / Line Amount
4.00	DELL CH884 SERIES 7 HIGH YIELD INKJET TRI-COLOR		3	EACH	11-SUP-0000-1-6600-0011-457	309.45
P0042117	**DELL COMPUTER**	**CORPORATE**	**N**		**F**	**32.31**
1.00	TRANSFER ROLLER FOR 5110CN		1	EACH	11-SUP-0000-1-6600-0011-457	32.31
P0042118	**MATERIAL HANDLING SUPPLY, INC.**	**CORPORATE**	**N**		**A**	**57.80**
1.00	FJ170 AIR FILTER		2	EACH	11-M&O-0000-2-6500-0000-45	57.80
08/08/2012 Totals		**P.O. & Contracts Entered 7**	**School M&O P.O. & Contracts Total for 08/08/2012**			**190,865.50**
08/09/2012						
P0042119	**STANDAGE TIRE & AUTOMOTIVE**	**CORPORATE**	**N**		**A**	**114.31**
1.00	TIRE AND INSTALLATION		1		11-M&O-0000-3-6450-0000-56	114.31
08/09/2012 Totals		**P.O. & Contracts Entered 1**	**School M&O P.O. & Contracts Total for 08/09/2012**			**114.31**
08/15/2012						
P0042120	**POCKET NURSE**	**CORPORATE**	**N**		**A**	**1,295.46**
1.00	PVCC CUSTOM HEALTH TOTE		12	EACH	11-NUR-0000-2-1230-2000-432	1,295.46
P0042121	**PURCHASE POWER**	**CORPORATE**	**N**		**F**	**183.15**
1.00	Red Ink for Postage Machine		2	EACH	11-BSV-0000-4-6720-0000-455	183.15
P0042122	**HOUGHTON MIFFLIN COMPANY**	**CORPORATE**	**N**		**F**	**1,350.00**
1.00	4 Modules - 30 Licences - 1 year		1	EACH	12-BSI-2012-2-6110-0000-4350	1,350.00
08/15/2012 Totals		**P.O. & Contracts Entered 3**	**School BSI P.O. & Contracts Total for 08/15/2012**			**2,828.61**
08/16/2012						
B0010278	**MESSNER & HADLEY, LLP**	**CORPORATE**	**N**		**A**	**14,700.00**
1.00	ORIGINAL		1		11-BSV-0000-4-6720-0000-571	14,700.00

PALO VERDE COMMUNITY COLLEGE
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08/01/2012 - 08/31/2012

P.O. / Line	Vendor Name / Description	Center	Recur	Annual / Qty	Status / Account	P.O. Total	Line Amount
08/16/2012 Totals		**P.O. & Contracts Entered 1**			**School BSV P.O. & Contracts Total for 08/16/2012**		**14,700.00**
08/20/2012							
P0042123	**UNION BANK - FIRST BANKCARD**	**CORPORATE**	**N**		**F**	**6,194.82**	
1.00	INV#126770		1	EACH	12-EOP-0000-3-6430-0000-574		1,223.54
2.00	INV#126772		1	EACH	12-EOP-0000-3-6430-0000-574		2,165.18
3.00	INV#126771		1	EACH	12-EOP-0000-3-6430-0000-574		2,776.10
4.00	FASTRAC		1	EACH	11-BSV-0000-4-6720-0000-562		30.00
P0042124	**UNION BANK - FIRST BANKCARD**	**CORPORATE**	**N**		**F**	**1,210.41**	
1.00	JULY FOOD PURCHASES		1	EACH	11-CDC-0000-0-6920-0000-471		911.40
2.00	JULY FOOD SUPPLIES		1	EACH	11-CDC-0000-0-6920-0000-471		299.01
P0042125	**UNION BANK - FIRST BANKCARD**	**CORPORATE**	**N**		**F**	**31.58**	
1.00	CDC SUPPLIES FOR THE CLASSROOM		1	EACH	11-CDC-0000-0-6920-0000-479		31.58
P0042126	**POCKET NURSE**	**CORPORATE**	**N**		**A**	**424.04**	
1.00	PHLEBOTOMY CUSTOM KIT		10	EACH	11-NUR-0000-2-1230-2000-432		424.04
P0042127	**ASSESSMENT TECHNOLOGIES INSTITUTE**	**CORPORATE**	**N**		**A**	**810.28**	
1.00	PN COMPREHENSIVE ASSESSMENT & REVIEW PROGRAM		2	EACH	11-NUR-0000-2-1230-2000-435		810.28
08/20/2012 Totals		**P.O. & Contracts Entered 5**			**School NUR P.O. & Contracts Total for 08/20/2012**		**8,671.13**
08/21/2012							
B0010279	**FRONTIER**	**CORPORATE**	**N**		**A**	**20,000.00**	
1.00	ORIGINAL		1		11-NDL-0000-2-6010-0000-554		20,000.00
B0010280	**FRONTIER**	**CORPORATE**	**N**		**A**	**1,600.00**	
1.00	ORIGINAL		1		33-CDC-0000-2-6920-0000-554		1,600.00
B0010281	**FRONTIER**	**CORPORATE**	**N**		**A**	**2,500.00**	
1.00	ORIGINAL		1		11-SSC-0000-4-6720-0000-554		2,500.00

PALO VERDE COMMUNITY COLLEGE
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08/21/2012 Totals		**P.O. & Contracts Entered 3**			**School SSC P.O. & Contracts Total for 08/21/2012**	**24,100.00**
08/22/2012						
B0010282	**THE STERLING GROUP**	**CORPORATE**	**N**		**A**	**5,000.00**
1.00	ORIGINAL		1		11-A&R-0000-3-6200-0000-562	5,000.00
P0042128	**DELL COMPUTER**	**CORPORATE**	**N**		**A**	**520.41**
1.00	PRINTER CARTRIDGE		1	EACH	11-MTX-0000-3-6320-0000-45	425.60
2.00	PRINTER CARTRIDGE		1	EACH	11-ENG-0000-2-1501-0000-457	94.81
P0042129	**PRENTICE HALL HIGHER EDUCATION**	**CORPORATE**	**N**		**A**	**1,590.39**
1.00	BLUEPRINT READING FOR CONSTRUCTION		12	EACH	12-VEA-0000-2-0952-0000-410	1,590.39
P0042130	**QUILL CORP.**	**CORPORATE**	**N**		**A**	**91.58**
1.00	BROTHER TONER TN550		1	EACH	11-SPA-0000-2-1105-0000-457	91.58
08/22/2012 Totals		**P.O. & Contracts Entered 4**			**School SPA P.O. & Contracts Total for 08/22/2012**	**7,202.38**
08/27/2012						
P0042131	**QUILL**	**CORPORATE**	**N**		**A**	**558.55**
1.00	2 POCKET FOLDERS W/O FASTENERS		10	EACH	12-DSP-2012-3-6420-0000-455	81.78
2.00	ROUND BARREL BALLPOINT PENS		17	EACH	12-DSP-2012-3-6420-0000-455	17.40
3.00	SELF STICK NOTES		17	EACH	12-DSP-2012-3-6420-0000-455	87.74
4.00	TICONDEROGA PENCILS		34	EACH	12-DSP-2012-3-6420-0000-455	83.89
5.00	HIGHLIGHTERS		17	EACH	12-DSP-2012-3-6420-0000-455	109.72
6.00	ROARING SPRING COLLEGE RULED FILLER PAPER		20	EACH	12-DSP-2012-3-6420-0000-455	107.75
7.00	OXFORD INDEX CARDS		10	EACH	12-DSP-2012-3-6420-0000-455	11.96
8.00	BROTHER LABELS		6	EACH	12-DSP-2012-3-6420-0000-455	58.31
08/27/2012 Totals		**P.O. & Contracts Entered 1**			**School DSP P.O. & Contracts Total for 08/27/2012**	**558.55**
08/28/2012						

PALO VERDE COMMUNITY COLLEGE
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P.O. / Line	Vendor Name / Description	Center	Recur Annual / Qty	Status / Account	P.O. Total / Line Amount
B0010283	**COMPUTERLAND OF SILICON VALLEY**	**CORPORATE**	**N**	**A**	**6,900.00**
1.00	ORIGINAL		1	12-TL3-2012-3-6510-0000-435	6,900.00
08/28/2012 Totals		**P.O. & Contracts Entered 1**	**School TL3 P.O. & Contracts Total for 08/28/2012**		**6,900.00**
08/30/2012					
P0042132	**QUILL CORP.**	**CORPORATE**	**N**	**A**	**678.34**
1.00	SAFETY GLASSES 12/BOX		45 EACH	11-AUT-0000-2-0948-0000-432	226.12
1.00	SAFETY GLASSES 12/BOX		45 EACH	11-BCT-0000-2-0953-0000-432	226.11
1.00	SAFETY GLASSES 12/BOX		45 EACH	11-WEL-0000-2-0956-5000-432	226.11
P0042133	**INLAND BUILDERS SUPPLY, INC.**	**CORPORATE**	**N**	**A**	**898.69**
1.00	SUPPLIES FOR BCT CLASS		1 EACH	11-BCT-0000-2-0953-0000-432	898.69
08/30/2012 Totals		**P.O. & Contracts Entered 2**	**School BCT P.O. & Contracts Total for 08/30/2012**		**1,577.03**
08/31/2012					
B0010284	**A BOOK COMPANY, LLC.**	**CORPORATE**	**N**	**A**	**2,000.00**
1.00	ORIGINAL		1	12-TRI-2012-3-6420-0000-4550	2,000.00
B0010285	**PARKER & COVERT LLC**	**CORPORATE**	**N**	**A**	**25,000.00**
1.00	ORIGINAL		1	11-SUP-0000-1-6600-0011-573	25,000.00
B0010286	**MCCUNE & HARBOR, LLP**	**CORPORATE**	**N**	**A**	**50,000.00**
1.00	ORIGINAL		1	11-SUP-0000-1-6600-0011-573	50,000.00
P0042134	**GRUBER POWER SERVICES**	**CORPORATE**	**N**	**A**	**731.25**
1.00	SYMMETRA BATTERY MODULES		3 EACH	11-MIS-0000-1-6780-0000-649	675.00
2.00	SHIPPING DOCK TO DOCK TO 92225		1 EACH	11-MIS-0000-1-6780-0000-649	56.25
P0042135	**TIGERDIRECT, INC.**	**CORPORATE**	**N**	**A**	**398.66**
1.00	SANDISK EXTREME SDSSDX-480G-G25		1	11-MIS-0000-1-6780-0000-649	398.66

PALO VERDE COMMUNITY COLLEGE
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08/01/2012 - 08/31/2012

P.O. / Line	Vendor Name / Description	Center	Recur Annual / Qty	Status / Account	P.O. Total / Line Amount
P0042136	**PYRAMID TECHNOLOGY SERVICES, INC.**	**CORPORATE**	**N**	**A**	**463.00**
1.00	500GB SATA 7200 RPM REFURBISHED		1 EACH	11-MIS-0000-1-6780-0000-649	195.00
2.00	BARRACUDA 1TB SATA 3.5" HD 7200 RPM NEW 36YR WARRANTY		1 EACH	11-MIS-0000-1-6780-0000-649	268.00
P0042137	**POCKET NURSE**	**CORPORATE**	**N**	**A**	**1,031.80**
1.00	PLEASE SEE ATTACHED LISTING OF SUPPLIES		1032 EACH	11-NUR-0000-2-1230-2000-432	1,031.80
P0042138	**QUILL CORP.**	**CORPORATE**	**N**	**A**	**720.05**
1.00	SEE ATTACHED LIST OF SUPPLIES FOR THE TRIO PROGRAM		720 EACH	12-DSP-2012-3-6420-0000-455	720.05

08/31/2012 Totals — **P.O. & Contracts Entered 8 School DSP P.O. & Contracts Total for 08/31/2012 80,344.76**

District Totals for 08/01/2012 - 08/31/2012 — **P.O. & Contracts Entered 40** — **P.O. & Contracts Total 338,592.15**

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

08/09/2012

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
103461		52200120	15437	BP SOLAR INTERNATIONAL, INC	BP SOLAR	11-M&O-0000-2-6500-0000-5630	21,229.04	14311147	21,229.04
103462		058123	11867	COPIER SOURCE		11-BSV-0000-4-6720-0000-5630	45.15	14311148	100.01
		058124				11-SSA-0000-3-6200-0000-5630	27.65		
		058125				11-M&O-0000-2-6500-0000-5630	27.21		
103463		10312585	15373	PURCHASE POWER		11-BSV-0000-4-6720-0000-5045	2,054.25	14311149	2,054.25
103464	X	407459	11471	ATKINSON, ANDELSON		11-000-0000-1-0000-0000-9500	4,796.03	14311150	4,796.03
103465	X	120731	12203	SOURCE 1 SECURITY		11-SEC-0000-2-6500-0000-5620	3,905.50	14311151	3,905.50
103466		11045415	11902	VERIZON WIRELESS		11-BSV-0000-4-6720-0000-5540	62.97	14311152	196.78
		11045415				11-M&O-0000-2-6500-0000-5540	133.81		
103467	X	62605	100016	PARKER & COVERT LLC		11-000-0000-1-0000-0000-9500	2,113.85	14311153	2,113.85
103468		45475349	11046	QUILL CORP.		12-000-0000-3-0000-0000-9500	3,507.73	14311154	3,507.73
103469		XFT8X642	11933	DELL COMPUTER		12-000-0000-3-0000-0000-9500	4,519.89	14311155	4,519.89
103470		06250756	11142	XEROX CORP.		11-000-0000-1-0000-0000-9500	178.43	14311156	178.43
103471		06250754	11142	XEROX CORP.		11-000-0000-3-0000-0000-9500	28.48	14311157	28.48
103472		50053415	11142	XEROX CORP.		11-000-0000-3-0000-0000-9500	378.79	14311158	378.79
103473		06250757	11142	XEROX CORP.		11-000-0000-2-0000-0000-9500	311.09	14311159	311.09
103474		06250755	11142	XEROX CORP.		11-000-0000-2-0000-0000-9500	60.55	14311160	60.55
103475		06250755	11142	XEROX CORP.		12-000-0000-3-0000-0000-9500	634.13	14311161	634.13
103476		06250756	11142	XEROX CORP.		11-000-0000-2-0000-0000-9500	576.71	14311162	576.71
103477		06250755	11142	XEROX CORP.		11-000-0000-3-0000-0000-9500	56.05	14311163	56.05
103478		06250756	11142	XEROX CORP.		11-000-0000-2-0000-0000-9500	357.96	14311164	357.96
103479		06250756	11142	XEROX CORP.		11-000-0000-2-0000-0000-9500	357.24	14311165	357.24
103480		06250756	11142	XEROX CORP.		51-000-0000-2-0000-0000-9500	311.58	14311166	311.58
103481		06250756	11142	XEROX CORP.		11-000-0000-2-0000-0000-9500	1,379.20	14311167	1,379.20
103482		50049806	11142	XEROX CORP.		11-000-0000-1-0000-0000-9500	368.41	14311168	368.41
103483		50271666	15963	NUANCE COMMUNICATIONS, IN		12-000-0000-3-0000-0000-9500	179.50	14311169	179.50
103484		XFTK6D9	11933	DELL COMPUTER		12-000-0000-3-0000-0000-9500	1,266.44	14311170	1,266.44
103485		XFTDT8X	11933	DELL COMPUTER		12-000-0000-3-0000-0000-9500	168.50	14311171	168.50
103486		35064614	11384	PAPER DIRECT, INC.		12-000-0000-3-0000-0000-9500	2,802.81	14311172	2,802.81
103487		1408	100038	MESSNER & HADLEY, LLP		11-000-0000-4-0000-0000-9500	9,800.00	14311173	9,800.00
103488		2741	16141	PROFESSIONAL PERSONNEL L		11-000-0000-1-0000-0000-9500	4,000.00	14311174	4,000.00
103489	X	060106-52	14642	SPENCER.HOSKINS ASSOCIATE	SPENCER/HOSKINS AS	41-FPA-0000-0-7100-0000-6123	2,213.28	14311175	2,213.28

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

08/09/2012

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
103490		2012FA	100043	GLORIA HOU		11-000-0000-0-0000-0000-8874	138.00	14311176	138.00
103491		2012FA	100042	NOELLE S. MCMILLAN		11-000-0000-0-0000-0000-8874	644.00	14311177	644.00
103492		1007324	12350	FOUNDATION FOR CALIFORNIA		11-BSV-0000-4-6720-0000-5648	2,529.29	14311178	2,529.29
103493		004	11653	RHONDA ENTWISTLE		12-000-0000-0-0000-0000-9500	2,400.00	14311179	2,400.00
103494		3503	15799	NABCEP		12-VEA-0000-2-0948-0000-5310	300.00	14311180	300.00
103495		6015	10832	KJMB-FM		11-MKT-0000-3-6450-0000-5740	915.00	14311181	915.00
103496		7.15-19.12	15839	MICHAEL LEE BETTINO		12-TL3-2012-3-6150-0000-5220	423.08	14311182	Russi 423.08
103497		2012FA	15893	DANYA ESTRADA		11-000-0000-0-0000-0000-8874	400.00	14311183	400.00
103498		8.8.12	10883	HALBY'S		12-TNF-0000-3-6960-0000-5740	360.45	14311184	360.45
103499		B	15437	BP SOLAR INTERNATIONAL, INC	BP SOLAR	11-M&O-0000-2-6500-0000-5630	54.24	14311185	54.24

Warrant Total: 39 $76,016.29

Authorized By: EGAN, RUSSI LOU

Expenditure Summary By Fund

Out Of State Sales Tax Amt:	0.00
11	$56,928.90
12	$16,562.53
41	$2,213.28
51	$311.58
Total:	$76,016.29