PALO VERDE COMMUNITY COLLEGE
Purchase Order Activity Report by District
09/01/2012 - 09/30/2012

P.O. / Line	Vendor Name / Description	Center	Recur	Annual Qty	Status / Account	P.O. Total / Line Amount
09/04/2012						
P0042139	**QUILL CORP.**	**CORPORATE**	**N**		**A**	**189.76**
1.00	SCOTCH MAGIC TAPE			4 EACH	11-NUR-0000-2-1230-2000-455	12.89
2.00	QUILL PACKAGING TAPE			1 EACH	11-NUR-0000-2-1230-2000-455	19.38
3.00	WHITE OUT CORRECTION FLUID, 3 PK			1 EACH	11-NUR-0000-2-1230-2000-455	6.24
4.00	DRY ERASE MARKERS, 4 COLOR SETS			2 EACH	11-NUR-0000-2-1230-2000-455	10.75
5.00	DVD+R, 16X, 50 PK SPINDLE			1 EACH	11-NUR-0000-2-1230-2000-455	32.31
6.00	HP 45 78 BLACK/TRI-COLOR INKJET CARTRIDGE			1 EACH	11-NUR-0000-2-1230-2000-455	75.95
7.00	PAPERMATE REFILLS, 2 PK			6 EACH	11-NUR-0000-2-1230-2000-455	12.87
8.00	POST-IT NOTES 3-PK			2 EACH	11-NUR-0000-2-1230-2000-455	19.37
P0042140	**WOULTER KLUWER HEALTH**	**CORPORATE**	**N**		**A**	**53.82**
1.00	DOCUCARE INSTITUTIONAL SIX MONTH ACCESS			1 EACH	12-VEA-0000-2-1230-2000-435	53.82
09/04/2012 Totals		**P.O. & Contracts Entered 2**			**School VEA P.O. & Contracts Total for 09/04/2012**	**243.58**
09/06/2012						
P0042141	**PRUDENTIAL/KEENAN & ASSOCIATES**	**CORPORATE**	**N**		**F**	**374.32**
1.00	VOLUNTARY LIFE INSURANCE			1 MO	11-BSV-0000-4-6720-0000-344	374.32
09/06/2012 Totals		**P.O. & Contracts Entered 1**			**School BSV P.O. & Contracts Total for 09/06/2012**	**374.32**
09/11/2012						
B0010287	**XIA SMITH**	**CORPORATE**	**N**		**A**	**2,108.00**
1.00	ORIGINAL			1	12-CAR-0000-3-7010-0060-765	2,108.00
P0042142	**CAPED**	**CORPORATE**	**N**		**A**	**1,050.56**
1.00	REGISTRATION FEE FOR HORTENSIA RIVERA, IDA NARANJO-HAMBLEN, AND RENE RO			3 EACH	12-TRI-2012-3-6420-0000-5220	1,050.56
P0042143	**DIGICERT, INC.**	**CORPORATE**	**N**		**A**	**469.00**
1.00	STRONG 128-BIT/256-BIT ENCRYPTION			1 EACH	12-TL3-2012-2-6510-0000-564	469.00

PALO VERDE COMMUNITY COLLEGE
Purchase Order Activity Report by District
09/01/2012 - 09/30/2012

P.O. / Line	Vendor Name / Description	Center	Recur	Annual / Qty	Status / Account	P.O. Total / Line Amount
09/11/2012 Totals		**P.O. & Contracts Entered 3**	**School TL3 P.O. & Contracts Total for 09/11/2012**			**3,627.56**
09/12/2012						
P0042144	**COMPUTERLAND OF SILICON VALLEY**	**CORPORATE**	**N**		**A**	**30,937.00**
1.00	MICROSOFT CAMPUS LICENSE AGREEMENT RENEWAL			1 EACH	11-MIS-0000-1-6780-0000-562	30,937.00
09/12/2012 Totals		**P.O. & Contracts Entered 1**	**School MIS P.O. & Contracts Total for 09/12/2012**			**30,937.00**
09/14/2012						
B0010288	**FRONTIER**	**CORPORATE**	**N**		**A**	**20,000.00**
1.00	ORIGINAL			1	11-BSV-0000-4-6720-0000-554	20,000.00
2.00	DECREASE			1	11-BSV-0000-4-6720-0000-554	-20,000.00
3.00	INCREASE			1	11-BSV-0000-4-6750-0000-554	20,000.00
4.00	DECREASE			1	11-BSV-0000-4-6750-0000-554	-20,000.00
5.00	INCREASE			1	11-BSV-0000-4-6570-0000-554	20,000.00
09/14/2012 Totals		**P.O. & Contracts Entered 1**	**School BSV P.O. & Contracts Total for 09/14/2012**			**20,000.00**
09/18/2012						
B0010289	**AIRGAS WEST**	**CORPORATE**	**N**		**A**	**4,700.00**
1.00	ORIGINAL			1	11-WEL-0000-2-0956-5000-432	4,700.00
P0042145	**PHOENIX NETWORK TECHNOLGIES**	**CORPORATE**	**N**		**F**	**1,939.50**
1.00	SONICWALL TOTAL SECURE EMAIL RENEWAL 250(INCLUDES ANTI-SPAM, SONICWWAL			1 EACH	11-MIS-0000-1-6780-0000-562	1,939.50
P0042146	**FEDEX**	**CORPORATE**	**N**		**F**	**100.00**
1.00	FEDEX SHIPMENT TO PROJECT DR. FOR ESTIMATES SHIPPING CJARGES			1 LOT	12-TL3-2012-2-6150-0000-456	100.00
P0042147	**UNION BANK - FIRST BANKCARD**	**CORPORATE**	**N**		**F**	**3,113.64**
1.00	NAME OF VENDOR: SILVER SCREEN DESIGNS ITEMS PURCHASED: T-SHIRTS FOR WEEK O			1 EACH	11-CAW-0000-3-6400-0000-76	688.51
2.00	NAME OF VENDOR: THE CORPORATE CONNECTION ITEMS PURCHASED: CUSTOM EMB			1 EACH	11-TNF-0000-3-6960-0000-455	104.60
3.00	NAME OF VENDOR: MICROSOFT ITEMS PURCHASED: 5 PACK OF IT PRO ANNUAL PHONE			1 EACH	11-MIS-0000-1-6780-0000-562	1,289.00

PALO VERDE COMMUNITY COLLEGE
Purchase Order Activity Report by District
09/01/2012 - 09/30/2012

P.O. Line	Vendor Name / Description	Center	Recur	Annual	Qty	Status	Account	P.O. Total	Line Amount
4.00	NAME OF VENDOR: HARRAH'S LAKE TAHOE ITEM DESCRIPTION: HOTEL ACCOMODATIO				1 EACH		11-BSV-0000-4-6720-0000-522		89.27
5.00	NAME OF VENDOR: HARRAH'S LAKE TAHOE ITEM DESCRIPTION: HOTEL ACCOMODATIO				1 EACH		11-BSV-0000-4-6720-0000-522		89.27
6.00	NAME OF VENDOR: WOODWORKERS SUPPLY DESCRIPTION: SANDING BELTS FOR CAB				1 EACH		11-BCT-0000-2-0953-0000-432		668.19
7.00	NAME OF VENDOR: COMFORT SUITES DESCRIPTION: HOTEL ACCOMODATIONS DESCR				1 EACH		11-BRD-0000-1-6600-0013-522		184.80
P0042148	**UNION BANK - FIRST BANKCARD**	**CORPORATE**		**N**		**F**		**884.71**	
1.00	NAME OF VENDOR: SMART AND FINAL ITEM DESCRIPTION: FOOD AND SUPPLIES REQ				1 EACH		33-CDC-0000-2-6920-0000-471		112.79
1.00	NAME OF VENDOR: SMART AND FINAL ITEM DESCRIPTION: FOOD AND SUPPLIES REQ				1 EACH		33-CDC-0000-2-6920-0000-479		68.39
2.00	NAME OF VENDOR: SMART AND FINAL ITEM DESCRIPTION: FOOD AND SUPPLIES				1 EACH		33-CDC-0000-2-6920-0000-471		151.61
2.00	NAME OF VENDOR: SMART AND FINAL ITEM DESCRIPTION: FOOD AND SUPPLIES				1 EACH		33-CDC-0000-2-6920-0000-479		52.57
3.00	NAME OF VENDOR: SMART AND FINAL ITEM DESCRIPTION: FOOD AND SUPPLIES				1 EACH		33-CDC-0000-2-6920-0000-471		111.06
3.00	NAME OF VENDOR: SMART AND FINAL ITEM DESCRIPTION: FOOD AND SUPPLIES				1 EACH		33-CDC-0000-2-6920-0000-479		45.30
4.00	NAME OF VENDOR: ALBERTSONS ITEM DESCRIPTION: FOOD REQUESTOR: M. CANCHOL				1 EACH		33-CDC-0000-2-6920-0000-471		13.21
5.00	NAME OF VENDOR: SMART AND FINAL ITEM DESCRIPTION: FOOD AND SUPPLIES REQ				1 EACH		33-CDC-0000-2-6920-0000-471		89.99
5.00	NAME OF VENDOR: SMART AND FINAL ITEM DESCRIPTION: FOOD AND SUPPLIES REQ				1 EACH		33-CDC-0000-2-6920-0000-479		51.91
6.00	NAME OF VENDOR: SMART AND FINAL ITEM DESCRIPTION: FOOD AND SUPPLIES				1 EACH		33-CDC-0000-2-6920-0000-471		11.38
7.00	NAME OF VENDOR: M. CANCHOLA ITEM DESCRIPTION: FOOD AND SUPPLIES REQUESTO				1 EACH		33-CDC-0000-2-6920-0000-471		117.23
7.00	NAME OF VENDOR: M. CANCHOLA ITEM DESCRIPTION: FOOD AND SUPPLIES REQUESTO				1 EACH		33-CDC-0000-2-6920-0000-479		59.27
P0042149	**UNION BANK - FIRST BANKCARD**	**CORPORATE**		**N**		**F**		**573.98**	
1.00	NAME OF VENDOR: INLAND BUILDERS SUPPLY ITEM DESCRIPTION: GARDENING				1 EACH		33-CDC-0000-2-6920-0000-564		98.19
2.00	NAME OF VENDOR: KMART ITEM DESCRIPTION: USB CABLE REQUESTOR: M. KEHL				1 EACH		33-CDC-0000-2-6920-0000-479		14.00
3.00	NAME OF VENDOR: SMART AND FINAL ITEM DESCRIPTION: FOOD AND SUPPLIES REQ				1 EACH		33-CDC-0000-2-6920-0000-471		184.74
3.00	NAME OF VENDOR: SMART AND FINAL ITEM DESCRIPTION: FOOD AND SUPPLIES REQ				1 EACH		33-CDC-0000-2-6920-0000-479		33.90
4.00	NAME OF VENDOR: SMART & FINAL ITEM DESCRIPTION: FOOD AND SUPPLIES REQUES				1 EACH		33-CDC-0000-2-6920-0000-471		198.20
4.00	NAME OF VENDOR: SMART & FINAL ITEM DESCRIPTION: FOOD AND SUPPLIES REQUES				1 EACH		33-CDC-0000-2-6920-0000-479		44.95
09/18/2012 Totals		**P.O. & Contracts Entered 6**				**School CDC P.O. & Contracts Total for 09/18/2012**			**11,311.83**

09/19/2012

P0042150	**UNION BANK - FIRST BANKCARD**	**CORPORATE**		**N**		**F**		**4,287.89**	
1.00	NAME OF VENDOR: Flatworld.com ITEM DESCRIPTION:Books for CalWORKs students REQUE				1 EACH		12-TNF-0000-3-7010-0030-754		154.62
2.00	NAME OF VENDOR: Travelocity.com ITEM DESCRIPTION: Travel protection plan for S. Lee ticket				1 EACH		12-CAW-0000-3-6400-0000-52		24.95
3.00	NAME OF VENDOR: USAirways ITEM DESCRIPTION:Ticket for S. Lee to Sacremento, CA for C				1 EACH		12-CAW-0000-3-6400-0000-52		190.61
4.00	NAME OF VENDOR: Holiday Inn Capital Plaza ITEM DESCRIPTION: Hotel accomodations for S. L				1 EACH		12-CAW-0000-3-6400-0000-52		289.90
5.00	NAME OF VENDOR: Southwest.com ITEM DESCRIPTION: Plane ticket for H. Rivera to Sacrame				1 EACH		12-DSP-0000-3-6420-0000-522		248.60
6.00	NAME OF VENDOR: Southwest.com ITEM DESCRIPTION: Plane ticket for H. Rivera-Sacramento, C				1 EACH		12-DSP-0000-3-6420-0000-522		275.60
7.00	NAME OF VENDOR:Southwest.com ITEM DESCRIPTION: Plane ticket for I. Hamblen-Sacramento C				1 EACH		12-DSP-0000-3-6420-0000-522		275.60

P.O. Line	Vendor Name / Description	Center	Recur	Annual Qty	Status / Account	P.O. Total / Line Amount
8.00	NAME OF VENDOR: Southwest.com ITEM DESCRIPTION: Plane ticket for R. Roedel, Sacramento C		1	EACH	12-DSP-0000-3-6420-0000-522	275.60
9.00	NAME OF VENDOR: Compansol ITEM DESCRIPTION: Bluemen training registration for H. Rivera R		1	EACH	12-TRI-2012-3-6420-0000-5220	799.00
10.00	NAME OF VENDOR: Compansol ITEM DESCRIPTION: Bluemen training registration for I. Hambl		1	EACH	12-TRI-2012-3-6420-0000-5220	799.00
11.00	NAME OF VENDOR: FedEx Office ITEM DESCRIPTION:Books for CalWORKs student REQUEST		1	EACH	12-TNF-0000-3-7010-0030-754	15.06
12.00	NAME OF VENDOR: Holiday Inn Capital Plaza ITEM DESCRIPTION: Hotel accomodations for H. R		1	EACH	12-DSP-0000-3-6420-0000-522	193.20
13.00	NAME OF VENDOR: Mohave Valley Daily News ITEM DESCRIPTION: Ad in newspaper for NHS &		1	EACH	11-MKT-0000-3-6450-0000-57	42.00
14.00	NAME OF VENDOR:Southwest.com ITEM DESCRIPTION:Plane ticket for M. Rivera, Sacramento, C		1	EACH	12-EOP-0000-3-6430-0000-522	324.60
15.00	NAME OF VENDOR:Southwest.com ITEM DESCRIPTION:Plane ticket for T. Gomez, Sacramento, C		1	EACH	12-EOP-0000-3-6430-0000-522	324.60
16.00	NAME OF VENDOR:Travelocity.com ITEM DESCRIPTION: Taxes, airline, & agency fees for S. L		1	EACH	12-CAW-0000-3-6400-0000-52	54.95

09/19/2012 Totals — **P.O. & Contracts Entered 1** — **School CAW P.O. & Contracts Total for 09/19/2012** — **4,287.89**

09/20/2012

B0010290	**OLIVER SCOTT**	**CORPORATE**	**N**		**A**	**1,000.00**
1.00	ORIGINAL		1		12-CAW-0000-3-6400-0000-76	1,000.00
B0010291	**CLAUDIA JAUREGUI**	**CORPORATE**	**N**		**A**	**2,000.00**
1.00	ORIGINAL		1		12-CAW-0000-3-6400-0000-76	2,000.00
B0010292	**MARGARET M. PHILLIPS**	**CORPORATE**	**N**		**A**	**3,000.00**
1.00	ORIGINAL		1		12-CAW-0000-3-6400-0000-76	3,000.00
B0010293	**BETTY ANN DAVILA**	**CORPORATE**	**N**		**A**	**2,000.00**
1.00	ORIGINAL		1		12-CAW-0000-3-6400-0000-76	2,000.00
B0010294	**NEEDLES PUBLIC UTILITIES**	**CORPORATE**	**N**		**A**	**20,558.17**
1.00	ORIGINAL		1		11-NDL-0000-2-6570-0000-552	20,558.17
P0042151	**CLARKE & ASSOCIATES EDUCATIONAL CONSULTANTS**	**CORPORATE**	**N**		**A**	**39,982.00**
1.00	EVALUATION SERVICES FOR TITLE III GRANT YEAR 5, QUARTERS 1-4		4	EACH	12-TL3-2012-2-6150-0000-562	9,995.50
1.00	EVALUATION SERVICES FOR TITLE III GRANT YEAR 5, QUARTERS 1-4		4	EACH	12-TL3-2012-2-6450-0000-562	29,986.50
P0042152	**QUILL CORP.**	**CORPORATE**	**N**		**A**	**98.26**
1.00	MULTIP PURPOSE LASER 3-UP CHECK/AMERICAN SPIRIT (1000)		1	BOX	12-BFA-0000-3-6460-0000-455	98.26
P0042153	**PALO VERDE COMMUNITY COLLEGE**	**CORPORATE**	**N**		**F**	**45.00**

PALO VERDE COMMUNITY COLLEGE
Purchase Order Activity Report by District
09/01/2012 - 09/30/2012

P.O. / Line	Vendor Name / Description	Center	Recur	Annual	Qty	Status / Account	P.O. Total	Line Amount
1.00	Phlebotomy Kit				1 EACH	12-CAW-0000-3-6400-0000-43		45.00
09/20/2012 Totals		**P.O. & Contracts Entered 8**				**School CAW P.O. & Contracts Total for 09/20/2012**		**68,683.43**
09/26/2012								
P0042154	**OFFICE DEPOT**	**CORPORATE**	**N**			**A**	**220.56**	
1.00	11x17 PAPER FOR ADVERTISEMENT FOR FALL 2012 SEMESTER				5 BOX	11-MKT-0000-3-0509-0000-45		220.56
P0042155	**FRANK BOWEN**	**CORPORATE**	**N**			**A**	**500.00**	
1.00	FALL CHILDCARE GRANT FOR FALL 2012 TO BE DISBURSED IN MONTHLY INCREMENT				4 EACH	12-CAR-0000-3-7010-0060-757		500.00
P0042156	**SHARMAINE BOWEN**	**CORPORATE**	**N**			**A**	**500.00**	
1.00	CARE CHILDCARE GRANTS FOR FALL 2012 TO BE ISBURSED IN MONTHLY INCREMENTS				4 EACH	12-CAR-0000-3-7010-0060-757		500.00
P0042157	**MISTY GARCIA**	**CORPORATE**	**N**			**A**	**500.00**	
1.00	CARE CHILDCARE GRANT FOR FALL 2012 TO BE DISBURSED IN MONTHLY INCREMENT				4 EACH	12-CAR-0000-3-7010-0060-757		500.00
P0042158	**CLARICE ROBERTSON**	**CORPORATE**	**N**			**A**	**500.00**	
1.00	CARE CHILDCARE FOR FALL 2012 TO BE DISBURSED IN MONTHLY INCREMENTS BEGIN				4 EACH	12-CAR-0000-3-7010-0060-757		500.00
P0042159	**TINA ZARATE**	**CORPORATE**	**N**			**A**	**500.00**	
1.00	CARE CHILDCARE FOR FALL 2012 TO BE DISBURSED IN MONTHLY INCREMENTS BEGIN				4 EACH	12-CAR-0000-3-7010-0060-757		500.00
09/26/2012 Totals		**P.O. & Contracts Entered 6**				**School CAR P.O. & Contracts Total for 09/26/2012**		**2,720.56**
09/28/2012								
P0042160	**XEROX CORP.**	**CORPORATE**	**N**			**A**	**126.11**	
1.00	Xerox Staple Cartridges				1 EACH	11-ASV-0000-2-6010-0000-455		126.11
P0042161	**INDUSTRIAL EMERGENCY COUNCIL**	**CORPORATE**	**N**			**A**	**11,481.60**	
1.00	FST 157 01 Fall 2012				1 EACH	11-FST-0000-2-2133-0000-511		4,416.00
2.00	FST 158 01 Fall 2012				1 EACH	11-FST-0000-2-2133-0000-511		4,416.00
3.00	FST 150 01 Fall 2012				1 EACH	11-FST-0000-2-2133-0000-511		1,059.84
4.00	FST 150 02 Fall 2012				1 EACH	11-FST-0000-2-2133-0000-511		1,589.76

PALO VERDE COMMUNITY COLLEGE
Purchase Order Activity Report by District
09/01/2012 - 09/30/2012

P.O. / Line	Vendor Name / Description	Center	Recur	Annual Qty	Status / Account	P.O. Total / Line Amount
P0042162	**THE RSMART GROUP**	**CORPORATE**	**N**		**A**	**68,157.00**
1.00	Three, one year extension of (Sakai CLE) from Oct 1, 2012-Sept. 30, 2015			1 EACH	12-TL3-2012-2-6150-0000-562	68,157.00
P0042163	**CITY OF BLYTHE (BUS PASS)**	**CORPORATE**	**N**		**F**	**2,795.00**
1.00	31 DAY GO-BUS PASSES			65 EACH	12-EOP-0000-3-6430-0000-766	2,795.00
P0042164	**QUILL**	**CORPORATE**	**N**		**A**	**151.21**
1.00	9 x 12" manila clasp envelopes			3 EACH	11-BRD-0000-1-6600-0013-455	41.34
2.00	2 fastener, 1/3 cut tab, letter			3 EACH	11-BRD-0000-1-6600-0013-455	109.87
P0042165	**CCCEOPSA**	**CORPORATE**	**N**		**F**	**350.00**
1.00	MARIA RIVERA TO ATTEND THE CCEOPSA ASSOCIATION CONFERENCE FROM 10/9 TO 1			1 EACH	12-EOP-0000-3-6430-0000-522	350.00

09/28/2012 Totals — **P.O. & Contracts Entered 6** — **School EOP P.O. & Contracts Total for 09/28/2012** — **83,060.92**

District Totals for 09/01/2012 - 09/30/2012 — **P.O. & Contracts Entered 35** — **P.O. & Contracts Total** — **225,247.09**

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

Purchase Order #: P-0042129
Fiscal Year: 2012-2013
Date: 08/22/2012
Purchase Order number must appear on all packages and documents.

Vendor: 12270 PRENTICE HALL HIGHER EDUCATION ONE LAKE STREET 4C79 UPPER SADDLE RIVER, NJ 07458 Phone: Fax: 201-236-7400	Buyer: RUSSI EGAN Phone: 760-921-5524 Fax: 760-922-0230 Payment Terms: Terms & Conditions: FOB: Routing: M. RHOADES Acct #00507400
Deliver on or Before: 9/6/2012 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:

	Qty	U/M	Item Name	Unit Cost	Total
1.	12.00	EACH	ISBN 0-13-110811-5 **Description:** BLUEPRINT READING FOR CONSTRUCTION 12-VEA-0000-2-0952-0000-4100	~~123.000000~~ 92.25	~~1,476.00~~ 1107.00

Total Line Items:	1107.00 ~~1,476.00~~
Discount:	.00
Sub-Total:	~~1,476.00~~
Tax:	~~114.39~~
Freight:	20.00
Order Total:	1127.00 ~~1,590.39~~

Russi Egan
Authorized Signature

SALES TAX
PAYABLE

815.79

133-809
8/31/12

PO0042129

8/22/2012 6:32:14 AM

PAGE 1 OF 1

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

Purchase Order #: P-0042148
Fiscal Year: 2012-2013
Date: 09/18/2012
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: M. KEHL

Deliver on or Before: 10/3/2012
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:

	Qty	U/M	Item Name	Unit Cost	Total
1	1.00	EACH	CC- MARIA KEHL **Description:** NAME OF VENDOR: SMART AND FINAL ITEM DESCRIPTION: FOOD AND SUPPLIES REQUESTOR: M. CANCHOLA 33-CDC-0000-2-6920-0000-4710 33-CDC-0000-2-6920-0000-4790	181.180000	181.18
2.	1.00	EACH	CC- MARIA KEHL **Description:** NAME OF VENDOR: SMART AND FINAL ITEM DESCRIPTION: FOOD AND SUPPLIES REQUESTOR: M. CANCHOLA 33-CDC-0000-2-6920-0000-4710 33-CDC-0000-2-6920-0000-4790	204.180000	204.18
3.	1.00	EACH	CC- MARIA KEHL **Description:** NAME OF VENDOR: SMART AND FINAL ITEM DESCRIPTION: FOOD AND SUPPLIES REQUESTOR: M. CANCHOLA 33-CDC-0000-2-6920-0000-4710 33-CDC-0000-2-6920-0000-4790	156.360000	156.36
4	1.00	EACH	CC- MARIA CANCHOLA **Description:** NAME OF VENDOR: ALBERTSONS ITEM DESCRIPTION: FOOD REQUESTOR: M. CANCHOLA 33-CDC-0000-2-6920-0000-4710	13.210000	13.21
5.	1.00	EACH	CC- MARIA CANCHOLA **Description:** NAME OF VENDOR: SMART AND FINAL ITEM DESCRIPTION: FOOD AND SUPPLIES REQUESTOR: M. CANCHOLA 33-CDC-0000-2-6920-0000-4710 33-CDC-0000-2-6920-0000-4790	141.900000	141.90
6	1.00	EACH	CC- MARIA CANCHOLA **Description:** NAME OF VENDOR: SMART AND FINAL ITEM DESCRIPTION: FOOD AND SUPPLIES REQUESTOR: M. CANCHOLA 33-CDC-0000-2-6920-0000-4710	11.380000	11.38

143864 10
9/24/12

PALO VERDE COMMUNITY COLLEGE

ONE COLLEGE DRIVE, BLYTHE, CA 92225

Purchase Order #: P-0042148

Fiscal Year: 2012-2013

Date: 09/18/2012

Purchase Order number must appear on all packages and documents.

	Qty	U/M	Item Name	Unit Cost	Total
7	1 00	EACH	CC- MARIA CANCHOLA **Description:** NAME OF VENDOR: M. CANCHOLA ITEM DESCRIPTION: FOOD AND SUPPLIES REQUESTOR: M. CANCHOLA 33-CDC-0000-2-6920-0000-4710 33-CDC-0000-2-6920-0000-4790	176.500000	176.50

Total Line Items:	884 71
Discount:	00
Sub-Total:	884.71
Tax:	00
Freight:	00
Order Total:	884.71

Authorized Signature

10365

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

Purchase Order #: P-0042150
Fiscal Year:2012-2013
Date: 09/19/2012
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: V. Lujano
Deliver on or Before: 10/4/2012 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: VIRGINIA LUJANO (R0000008)

	Qty	U/M	Item Name	Unit Cost	Total
1.	1.00	EACH	CC- KAY RAGAN **Description:** NAME OF VENDOR: Flatworld.com ITEM DESCRIPTION:Books for CalWORKs students REQUESTOR: Staci Lee 12-TNF-0000-3-7010-0030-7540	154.620000	154.62
2.	1.00	EACH	CC- KAY RAGAN **Description:** NAME OF VENDOR:Travelocity.com ITEM DESCRIPTION: Travel protection plan for S. Lee ticket to Sacramento, CA for CalWORKs conference. REQUESTOR: Staci Lee 12-CAW-0000-3-6400-0000-5220	24.950000	24.95
3.	1.00	EACH	CC- KAY RAGAN **Description:** NAME OF VENDOR: USAirways ITEM DESCRIPTION:Ticket for S. Lee to Sacremento, CA for CalWORKs conference. REQUESTOR: Staci Lee 12-CAW-0000-3-6400-0000-5220	190.610000	190.61
4	1.00	EACH	CC- KAY RAGAN **Description:** NAME OF VENDOR: Holiday Inn Capital Plaza ITEM DESCRIPTION Hotel accomodations for S Lee-CalWORKs Conference REQUESTOR: Staci Lee 12-CAW-0000-3-6400-0000-5220	289.900000	289.90
5	1.00	EACH	CC- KAY RAGAN **Description:** NAME OF VENDOR: Southwest.com ITEM DESCRIPTION Plane ticket for H. Rivera to Sacramento, CA for New Program Directors Training. REQUESTOR Hortensia Rivera, DSPS 12-DSP-0000-3-6420-0000-5220	248.600000	248.60
6	1.00	EACH	CC- KAY RAGAN **Description:** NAME OF VENDOR Southwest.com ITEM DESCRIPTION: Plane ticket for H. Rivera-Sacramento, CA CAPED conference REQUESTOR Ida Hamblen DSPS 12-DSP-0000-3-6420-0000-5220	275.600000	275.60
7	1.00	EACH	CC- KAY RAGAN	275.600000	275.60

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

Purchase Order #: P-0042150

Fiscal Year:2012-2013
Date: 09/19/2012
Purchase Order number must appear on all packages and documents.

	Qty	U/M	Item Name	Unit Cost	Total
			Description: NAME OF VENDOR Southwest.com ITEM DESCRIPTION: Plane ticket for I. Hamblen-Sacramento CA CAPED Conference. REQUESTOR: Ida Hamblen, DSPS 12-DSP-0000-3-6420-0000-5220		
8.	1.00	EACH	CC- KAY RAGAN **Description:** NAME OF VENDOR: Southwest.com ITEM DESCRIPTION: Plane ticket for R. Roedel, Sacramento CA- CAPED Conference. REQUESTOR:Ida Hamblen, DSPS 12-DSP-0000-3-6420-0000-5220	275.600000	275.60
9.	1.00	EACH	CC- KAY RAGAN **Description:** NAME OF VENDOR: Compansol ITEM DESCRIPTION: Bluemen training registration for H. Rivera REQUESTOR: Hortensia Rivera, TRiO Grant 12-TRI-2012-3-6420-0000-5220	799.000000	799.00
10.	1.00	EACH	CC- KAY RAGAN **Description:** NAME OF VENDOR: Compansol ITEM DESCRIPTION: Bluemen training registration for I. Hamblen REQUESTOR: Hortensia Rivera, TRiO Grant 12-TRI-2012-3-6420-0000-5220	799.000000	799.00
11.	1.00	EACH	CC- KAY RAGAN **Description:** NAME OF VENDOR: FedEx Office ITEM DESCRIPTION:Books for CalWORKs student REQUESTOR: Staci Lee 12-TNF-0000-3-7010-0030-7540	15.060000	15.06
12.	1.00	EACH	CC- KAY RAGAN **Description:** NAME OF VENDOR: Holiday Inn Capital Plaza ITEM DESCRIPTION: Hotel accomodations for H. Rivera, Sacramento, CA-New Program Directors Training. REQUESTOR: Hortensia Rivera, DSPS 12-DSP-0000-3-6420-0000-5220	193.200000	193.20
13	1.00	EACH	CC- KAY RAGAN **Description:** NAME OF VENDOR: Mohave Valley Daily News ITEM DESCRIPTION: Ad in newspaper for NHS & RVHS Homecoming REQUESTOR: Kay Ragan 11-MKT-0000-3-6450-0000-5740	42.000000	42.00
14	1.00	EACH	CC- KAY RAGAN **Description:** NAME OF VENDOR: Southwest.com ITEM DESCRIPTION: Plane ticket for M. Rivera, Sacramento, CA-New Program Directors Training. REQUESTOR: Maria Rivera, EOPS 12-EOP-0000-3-6430-0000-5220	324.600000	324.60
15	1.00	EACH	CC- KAY RAGAN **Description:** NAME OF VENDOR: Southwest.com ITEM DESCRIPTION:Plane ticket for T. Gomez, Sacramento, CA-New Program Directors/Staff Training REQUESTOR: Maria Rivera	324.600000	324.60

PALO VERDE COMMUNITY COLLEGE

ONE COLLEGE DRIVE, BLYTHE, CA 92225

Purchase Order #: P-0042150

Fiscal Year: 2012-2013

Date: 09/19/2012

Purchase Order number must appear on all packages and documents.

	Qty	U/M	Item Name	Unit Cost	Total
	12-EOP-0000-3-6430-0000-5220				
16.	1 00	EACH	CC- KAY RAGAN **Description:** NAME OF VENDOR: Travelocity.com ITEM DESCRIPTION: Taxes, airline, & agency fees for S. Lee plane ticket, Sacramento, CA-CalWORKs Conference. REQUESTOR: Staci Lee 12-CAW-0000-3-6400-0000-5220	54.950000	54 95

Total Line Items:	4,287 89
Discount:	00
Sub-Total:	4,287 89
Tax:	00
Freight:	00
Order Total:	4,287 89

Authorized Signature

103652

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

Purchase Order #: P-0042147
Fiscal Year: 2012-2013
Date: 09/18/2012

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: R. EGAN
Deliver on or Before: 10/3/2012 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:

	Qty	U/M	Item Name	Unit Cost	Total
1.	1.00	EACH	CC- RUSSI EGAN **Description:** NAME OF VENDOR: SILVER SCREEN DESIGNS ITEMS PURCHASED: T-SHIRTS FOR WEEK OF WELCOME REQUESTING DEPARTMENT: CALWORK'S/ STACI LEE 11-CAW-0000-3-6400-0000-7640	688.510000	688.51
2.	1.00	EACH	CC- RUSSI EGAN **Description:** NAME OF VENDOR: THE CORPORATE CONNECTION ITEMS PURCHASED: CUSTOM EMBOSSER ARTWORK DESK EMBOSSER DEPARTMENT: REGISTRAR'S OFFICE/ SHELLEY HAMILTON 11-TNF-0000-3-6960-0000-4550	104.600000	104.60
3.	1.00	EACH	CC- RUSSI EGAN **Description:** NAME OF VENDOR: MICROSOFT ITEMS PURCHASED: 5 PACK OF IT PRO ANNUAL PHONE SUPPORT DEPARTMENT: IT/ ERIC EGAN 11-MIS-0000-1-6780-0000-5620	1,289.000000	1,289.00
4	1.00	EACH	CC- RUSSI EGAN **Description:** NAME OF VENDOR: HARRAH'S LAKE TAHOE ITEM DESCRIPTION: HOTEL ACCOMODATIONS CHECK IN DATE OF 10.22.12 DEPARTMENT: BUSINESS SVCS / D. MITCHELL 11-BSV-0000-4-6720-0000-5220	89.270000	89.27
5	1.00	EACH	CC- RUSSI EGAN **Description:** NAME OF VENDOR: HARRAH'S LAKE TAHOE ITEM DESCRIPTION: HOTEL ACCOMODATIONS CHECK IN DATE OF 10.22.12 DEPARTMENT: BUSINESS SVCS / C. GARCIA 11-BSV-0000-4-6720-0000-5220	89.270000	89.27
6	1.00	EACH	CC- RUSSI EGAN **Description:** NAME OF VENDOR: WOODWORKERS SUPPLY DESCRIPTION: SANDING BELTS FOR CABINET AND CARPENTRY CLASSES DEPARTMENT: BUILDING TRADES/ M. RHOADES 11-BCT-0000-2-0953-0000-4320	668.190000	668.19
7	1.00	EACH	CC- RUSSI EGAN	184.300000	184.30

14-0330210
11.24.12

PALO VERDE COMMUNITY COLLEGE

ONE COLLEGE DRIVE, BLYTHE, CA 92225

Purchase Order #: P-0042147

Fiscal Year:2012-2013

Date: 09/18/2012

Purchase Order number must appear on all packages and documents.

	Qty	U/M	Item Name	Unit Cost	Total
	Description: NAME OF VENDOR: COMFORT SUITES DESCRIPTION: HOTEL ACCOMODATIONS DESCRIPTION: HOTEL ACCOMODATIONS FOR SUPT/PRES SEARCH 11-BRD-0000-1-6600-0013-5220				

Total Line Items:	3,113.64
Discount:	00
Sub-Total:	3,113.64
Tax:	00
Freight:	00
Order Total:	3,113.64

Authorized Signature

10360

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

Purchase Order #: P-0042149
Fiscal Year: 2012-2013
Date: 09/18/2012
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:
Deliver on or Before: 10/3/2012 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:

	Qty	U/M	Item Name	Unit Cost	Total
1	1.00	EACH	CC- MARIA KEHL **Description:** NAME OF VENDOR: INLAND BUILDERS SUPPLY ITEM DESCRIPTION: GARDENING SUPPLIES REQUESTOR: M. KEHL 33-CDC-0000-2-6920-0000-5640	98.190000	98.19
2.	1.00	EACH	CC- MARIA KEHL **Description:** NAME OF VENDOR: KMART ITEM DESCRIPTION: USB CABLE REQUESTOR: M. KEHL 33-CDC-0000-2-6920-0000-4790	14.000000	14.00
3.	1.00	EACH	CC- MARIA KEHL **Description:** NAME OF VENDOR: SMART AND FINAL ITEM DESCRIPTION: FOOD AND SUPPLIES REQUESTOR: M. KEHL 33-CDC-0000-2-6920-0000-4790 33-CDC-0000-2-6920-0000-4710	218.640000	218.64
4.	1.00	EACH	CC- MARIA KEHL **Description:** NAME OF VENDOR: SMART & FINAL ITEM DESCRIPTION: FOOD AND SUPPLIES REQUESTOR: M. KEHL 33-CDC-0000-2-6920-0000-4710 33-CDC-0000-2-6920-0000-4790	243.150000	243.15

Total Line Items	573.98
Discount:	.00
Sub-Total	573.98
Tax:	.00
Freight:	.00
Order Total:	573.98

14636210
12/4/12

Authorized Signature

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

08/01/2012

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
103403		6103	12384	ELIMINATOR PEST CONTROL, IN		11-M&O-0000-2-6500-0000-5890	800.00	14307333	800.00
103404		86913240	12707	VOYAGER		11-M&O-0000-2-6500-0000-4610	497.17	14307334	497.17
103405		760-922-5	12008	FRONTIER		11-000-0000-4-0000-0000-9500	1,956.74	14307335	1,956.74
103406		10956680	11902	VERIZON WIRELESS		11-000-0000-2-0000-0000-9500	120.33	14307336	194.08
		10956680				11-000-0000-4-0000-0000-9500	73.75		
103407		6/2012	10008	CITY OF BLYTHE (WATER DEPT)		33-000-0000-2-0000-0000-9500	141.06	14307337	4,234.23
		6/2012				11-000-0000-2-0000-0000-9500	3,886.70		
		6/2012				11-000-0000-2-0000-0000-9500	206.47		
103408		JULY	11963	N.P.U.A.	NEEDLES PUBLIC UTILI	11-NDL-0000-2-6010-0000-5520	231.78	14307338	1,397.59
		JULY				11-NDL-0000-2-6010-0000-5530	1,165.81		
103409		02491376	15786	ALLY		11-M&O-0000-2-6500-0000-5620	466.65	14307339	933.33
		24913862				11-M&O-0000-2-6500-0000-5620	466.68		
103410	X	120630	12203	SOURCE 1 SECURITY		11-000-0000-2-0000-0000-9500	8,300.60	14307340	8,300.60
103411		MAY/JUN	11191	KERU RADIO		11-000-0000-3-0000-0000-9500	270.00	14307341	270.00
103412		2734	16141	PROFESSIONAL PERSONNEL L		11-000-0000-1-0000-0000-9500	1,587.96	14307342	1,587.96
103413		03032838	10804	AT&T		33-000-0000-2-0000-0000-9500	114.32	14307343	114.32
103414		50049459	11142	XEROX CORP.		11-000-0000-2-0000-0000-9500	378.79	14307344	378.79
103415		JUNE	11073	ALBERTSON'S FOOD CENTER #		11-000-0000-3-0000-0000-9500	350.19	14307345	795.14
		JUNE				12-000-0000-3-0000-0000-9500	444.95		
103416		122214	10022	SMART & FINAL COMPANY		12-000-0000-3-0000-0000-9500	164.45	14307346	391.36
		122214				12-000-2012-3-0000-0000-9500	226.91		
103417		R2T4	12327	SCHOOLS OF RIVERSIDE COUN		11-000-0000-3-0000-0000-9500	1,944.00	14307347	1,944.00
103418		2225079	15834	APPLE VALLEY COMMUNICATIO		11-000-0000-2-0000-0000-9500	35.00	14307348	35.00
103419		53035558	15470	OFFICIAL PAYMENTS CORP.		11-000-0000-4-0000-0000-9500	178.82	14307349	178.82
103420		JUNE	12090	CECILIA GARCIA		11-000-0000-4-0000-0000-9500	28.00	14307350	28.00
103421		JUNE	10642	DEBRA A MITCHELL	DEBRA A. MITCHELL	11-000-0000-4-0000-0000-9500	28.00	14307351	28.00
103422		912317	11807	DEPARTMENT OF JUSTICE		11-000-0000-4-0000-0000-9500	32.00	14307352	32.00
103423		2012/2073	13660	RIVERSIDE CO. OFFICE OF EDU		11-000-0000-4-0000-0000-9500	59.64	14307353	59.64
103424		PREPAY	12036	CITY OF BLYTHE (BUS PASS)		12-000-0000-3-0000-0000-9500	1,978.00	14307354	1,978.00
103425		45529616	11046	QUILL CORP.		12-000-0000-3-0000-0000-9500	898.38	14307355	898.38
103426		21737	10106	WEEKS PRINTING		12-000-0000-3-0000-0000-9500	103.44	14307356	103.44
103427		6.6.12	10134	WAXIE	WAXIE ENTERPRISES	11-000-0000-2-0000-0000-9500	1,749.70	14307357	1,749.70
103428	X	12135744	11799	NEWS WEST PUBLISHING CO.		11-000-0000-1-0000-0000-9500	21.52	14307358	21.52

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

08/01/2012

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
103429		11170809	11803	THYSSENKRUPP ELEVATOR		11-000-0000-2-0000-0000-9500	602.00	14307359	602.00
103430		XFT3CN9	11933	DELL COMPUTER		12-000-0000-3-0000-0000-9500	428.36	14307360	428.36
103431		06214592	11142	XEROX CORP.		11-000-0000-2-0000-0000-9500	1,341.48	14307361	1,341.48
103432		2K0NV-00	10134	WAXIE	WAXIE ENTERPRISES	11-000-0000-3-0000-0000-9500	312.25	14307362	312.25
103433		JUNE JUNE	10460	PALO VERDE VALLEY TIMES		11-000-0000-1-0000-0000-9500 11-000-0000-3-0000-0000-9500	182.60 2,906.50	14307363	3,089.10
103434		6.20.12	10134	WAXIE	WAXIE ENTERPRISES	11-000-0000-2-0000-0000-9500	558.94	14307364	558.94
103435		2 R.	12872	GEORGE WALTERS		11-000-0000-1-0000-0000-9500 11-SUP-0000-1-6600-0011-5730	800.00 1,750.46	14307365	2,550.46
103436		7/2012	10023	SOUTHERN CALIFORNIA GAS C		11-M&O-0000-2-6500-0000-5510	130.26	14307366	130.26
103437	X	406466	11471	ATKINSON, ANDELSON		11-000-0000-1-0000-0000-9500	4,709.95	14307367	4,709.95
103438		46830	12328	ACCT		11-BRD-0000-1-6600-0013-5310	2,795.00	14307368	2,795.00
103439		JULY	12008	FRONTIER		33-CDC-0000-2-6920-0000-5540	102.25	14307369	102.25
103440		JULY	12008	FRONTIER		11-SSC-0000-2-6720-0000-5540	144.53	14307370	144.53
103441		JULY	12008	FRONTIER		11-NDL-0000-2-6010-0000-5540	1,057.77	14307371	1,057.77
103442		MEMBER	11590	BLYTHE AREA CHAMBER		11-SUP-0000-1-6600-0011-5310	125.00	14307372	125.00
103443		JULY	12008	FRONTIER		11-BSV-0000-4-6720-0000-5540	1,459.07	14307373	1,459.07
103444		P&P YE13	12318	COMMUNITY COLLEGE LEAGUE		11-BRD-0000-1-6600-0013-5110	1,500.00	14307374	1,500.00
103445		500127	10460	PALO VERDE VALLEY TIMES		11-SUP-0000-1-6600-0011-4330	45.00	14307375	45.00
103446		TRAVEL	13374	DIANA MENDEZ		12-000-0000-3-0000-0000-9500	88.00	14307376	88.00
103447		REIMBUR	100041	WEIGHT WATCHERS INTERNATI		11-000-0000-0-0000-0000-9500	100.00	14307377	100.00
103448		REV.	12048	PALO VERDE COMMUNITY COLL		41-000-0412-0-0000-0000-9500	25.00	14307378	25.00
103449		50434	15714	FIRST ADVANTAGE BACKGROU		11-000-0000-4-0000-0000-9500	51.00	14307379	51.00
103450		REIM CHK	14471	JONATHAN PAUL MARTIN		12-000-2012-2-0000-0000-9500	541.88	14307380	541.88
103451		56530	16043	MCCUNE & HARBOR, LLP		11-000-0000-1-0000-0000-9500	112.00	14307381	112.00

Warrant Total: 49 $50,777.11

Authorized By: EGAN, RUSSI LOU

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

08/01/2012

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount

Expenditure Summary By Fund

Out Of State Sales Tax Amt:	0.00
11	$45,520.11
12	$4,874.37
33	$357.63
41	$25.00
Total:	$50,777.11

District Divider Page

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

09/04/2012

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
103565		2224080 2225080 2226080	15834	APPLE VALLEY COMMUNICATIO		11-NDL-0000-2-6010-0000-5620 11-M&O-0000-2-6500-0000-5620 11-M&O-0000-2-6500-0000-5620	35.00 35.00 35.00	14325927	105.00
103566		305	10641	INLAND BUILDERS SUPPLY, INC.		11-M&O-0000-2-6500-0000-4510	489.90	14325928	489.90
103567		AUG 2012	10024	SOUTHERN CALIFORNIA EDISO		11-SSC-0000-4-6720-0000-5520	1,317.26	14325929	1,317.26
103568		AUG 2012	10024	SOUTHERN CALIFORNIA EDISO		11-M&O-0000-2-6500-0000-5520	4,791.74	14325930	4,791.74
103569		AUG 2012	10024	SOUTHERN CALIFORNIA EDISO		33-CDC-0000-3-6920-0000-5520	1,120.73	14325931	1,120.73
103570		6182	12384	ELIMINATOR PEST CONTROL, IN		33-CDC-0000-2-6920-0000-5890	40.00	14325932	40.00
103571		55019966	15373	PURCHASE POWER		11-BSV-0000-4-6720-0000-4550	183.15	14325933	183.15
103572		4936974	11046	QUILL CORP.		11-SUP-0000-1-6600-0011-4570	525.11	14325934	525.11
103573		94865112	14339	HOUGHTON MIFFLIN COMPANY		12-BSI-2012-2-6110-0000-4350	1,350.00	14325935	1,350.00
103574		XFW9W4	11933	DELL COMPUTER		11-SUP-0000-1-6600-0011-4570	30.78	14325936	30.78
103575		68297394	100032	WOULTER KLUWER HEALTH		12-000-0000-2-0000-0000-9500	861.14	14325937	861.14
103576		20810852	100008	SCHOOL SPECIALTY CHILDCRA		33-000-0000-2-0000-0000-9500	101.46	14325938	101.46
103577	X	CONTRA	12248	WILLIAM J. SMITH JR.		11-SUP-0000-1-6600-0011-5620	25,000.00	14325939	25,000.00
103578		196066	12353	GALE GROUP		11-LIB-0000-2-6120-0000-6310	300.00	14325940	300.00
103579		BUS	13934	CITY OF NEEDLES		12-EOP-0000-3-6430-0000-7660	171.00	14325941	171.00
103580		ESMERAL RENT XIA	12048	PALO VERDE COMMUNITY COLL		11-000-0000-0-0000-0000-8874 11-SUP-0000-1-6600-0011-5630 11-SUP-0000-1-6600-0011-4710	200.00 900.00 300.00	14325942	1,400.00
103581		NURSING	12048	PALO VERDE COMMUNITY COLL		12-TNF-0000-3-6960-0000-4320	57.00	14325943	57.00
103582		4 12-13 12	12084	BIJU RAMAN		12-BSI-0000-2-6110-0000-5220	1,093.14	14325944	1,093.14
103583		FINGERP	100047	MARTHA NORTHRIP		11-BSV-0000-4-6720-0000-5850	15.00	14325945	15.00
103584		REIMBUR REIMBUR	100048	JENNIFER CYR		11-BSV-0000-4-6720-0000-5840 11-BSV-0000-4-6720-0000-5850	25.00 15.00	14325946	40.00
103585		R.	15862	DEPARTMENT OF GENERAL SE		11-SUP-0000-1-6600-0011-5730	3,496.00	14325947	3,496.00
103586		CDC BUS SUB	10531	PALO VERDE UNIFIED		33-CDC-0000-2-6920-0000-4600 11-CIS-0000-2-0701-0000-5110	80.00 50.86	14325948	130.86
103587		REGISTR	12254	ACHRO/EEO		11-BSV-0000-4-6720-0000-5220	320.00	14325949	320.00
103588		REIMBUR	11982	DENISE L HUNT		11-BRD-0000-1-6600-0013-4550	18.65	14325950	18.65
103589		0357600	10255	EBSCO SUBSCRIPTION SERVIC		11-LIB-0000-2-6120-0000-4330	59.88	14325951	59.88
103590		REFUND	15871	AMALIA MACIEL		11-000-0000-0-0000-0000-8874	322.00	14325952	322.00

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

09/04/2012

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
103591		REFUND	14105	CRISTINA SANCHEZ		11-000-0000-0-0000-0000-8874	102.00	14325953	102.00
103592		RENEWAL	15692	DATATEL, INC.		11-MIS-0000-1-6780-0000-5620	153,763.00	14325954	153,763.00
103593		40281	100049	FEDERAL PUBLISHING		11-M&O-0000-2-6500-0000-4210	178.50	14325955	178.50

Warrant Total: 29 $197,383.30

Authorized By: EGAN, RUSSI LOU

Expenditure Summary By Fund

Out Of State Sales Tax Amt:	0.00
11	$192,508.83
12	$3,532.28
33	$1,342.19
Total:	$197,383.30

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

09/06/2012

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
103594			11433	'REEP' FOR BENEFITS		11-A&R-0000-3-6200-0000-3420	1,035.34	14328026	78,862.05
						11-ASV-0000-2-6010-0000-3420	2,846.31		
						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	1,802.28		
						11-BIO-0000-2-0401-0000-3410	936.74		
						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	196.59		
						11-CAW-0000-3-6400-0000-3420	325.39		
						11-CHD-0000-2-1305-0000-3410	591.62		
						11-CHE-0000-2-1905-0000-3410	325.39		
						11-CIS-0000-2-0701-0000-3410	936.74		
						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	4,258.76		
						11-EOP-0000-3-6430-0000-3430	1,103.43		
						11-GES-0000-2-4930-0000-3410	394.42		
						11-HEA-0000-2-1201-0000-3410	335.25		
						11-HIS-0000-2-2201-0000-3410	788.83		
						11-INC-0000-4-6730-0000-3420	3,237.11		
						11-IRA-0000-2-6790-0000-3430	394.41		
						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	959.85		
						11-MAT-0000-2-1701-0000-3410	2,632.73		
						11-MIS-0000-1-6780-0000-3420	1,873.48		
						11-MTX-0000-3-6320-0000-3420	1,900.88		
						11-MTX-0000-3-6320-0000-3430	1,725.57		
						11-MTX-0000-3-6400-0000-3420	335.26		
						11-MTX-0000-3-6450-0000-3420	295.81		
						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	1,636.83		
						11-NUR-0000-2-1230-2000-3420	739.53		
						11-NUR-0000-2-1230-2000-3430	986.04		
						11-PHE-0000-2-0835-0000-3410	1,084.64		
						11-POS-0000-2-2207-0000-3410	197.21		
						11-PSY-0000-2-2001-0000-3410	325.39		
						11-RET-0000-4-0000-0000-3410	11,966.29		
						11-RET-0000-4-0000-0000-3430	4,797.38		
						11-SPA-0000-2-1105-0000-3410	986.04		

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

09/06/2012

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
						11-SPE-0000-2-1506-0000-3410	197.21		
						11-SUP-0000-1-6600-0011-3420	1,752.98		
						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-MTX-0000-3-6320-0000-3430	246.51		
						12-TL3-2011-0-6150-0000-3420	986.04		
						12-TL3-2012-2-6150-0000-3420	986.04		
						12-TL3-2012-2-6150-0000-3430	197.21		
						12-TRI-2012-3-6420-0000-3430	759.25		
						33-CDC-0000-2-6920-0000-3410	1,972.08		
						33-CDC-0000-2-6920-0000-3420	986.04		
103595			11433	'REEP' FOR BENEFITS		11-A&R-0000-3-6200-0000-3420	247.83	14328027	9,485.03
						11-ACC-0000-2-0502-0000-3410	56.82		
						11-ALC-0000-2-2104-0000-3410	48.36		
						11-AST-0000-2-1911-0000-3410	50.77		
						11-ASV-0000-2-6010-0000-3420	328.81		
						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	187.38		
						11-BRD-0000-1-6600-0013-3420	60.44		
						11-BRD-0000-1-6600-0013-3430	725.34		
						11-BSV-0000-4-6720-0000-3420	483.56		
						11-BUS-0000-2-0501-0000-3410	20.55		
						11-CAW-0000-3-6400-0000-3420	39.89		
						11-CHD-0000-2-1305-0000-3410	72.53		
						11-CIS-0000-2-0701-0000-3410	114.85		
						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	42.31		
						11-ENG-0000-2-1501-0000-3410	628.63		
						11-EOP-0000-3-6430-0000-3430	120.89		
						11-GES-0000-2-4930-0000-3410	48.36		
						11-HIS-0000-2-2201-0000-3410	96.71		

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

09/06/2012

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	604.45		
						11-INC-0000-4-6730-0000-3430	181.33		
						11-IRA-0000-2-6790-0000-3430	48.35		
						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	122.10		
						11-MAT-0000-2-1701-0000-3410	286.51		
						11-MIS-0000-1-6780-0000-3420	531.92		
						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	229.69		
						11-MTX-0000-3-6400-0000-3420	41.11		
						11-MTX-0000-3-6450-0000-3420	36.27		
						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-PHE-0000-2-0835-0000-3410	6.04		
						11-PHY-0000-2-1902-0000-3410	25.39		
						11-POS-0000-2-2207-0000-3410	24.18		
						11-PSY-0000-2-2001-0000-3410	112.42		
						11-RET-0000-4-0000-0000-3410	55.61		
						11-RET-0000-4-0000-0000-3430	120.89		
						11-SPA-0000-2-1105-0000-3410	120.89		
						11-SPE-0000-2-1506-0000-3410	24.18		
						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-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-MNC-0000-3-4930-6000-3430	60.44		
						12-MTX-0000-3-6320-0000-3420	18.13		
						12-MTX-0000-3-6320-0000-3430	90.67		
						12-TL3-2011-0-6150-0000-3420	120.89		
						12-TL3-2012-2-6150-0000-3420	120.89		
						12-TL3-2012-2-6150-0000-3430	24.18		
						12-TRI-2012-3-6420-0000-3420	60.45		
						12-TRI-2012-3-6420-0000-3430	93.09		

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

09/06/2012

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
						12-VEA-0000-2-6010-0000-3430	60.45		
						33-CDC-0000-2-6920-0000-3410	241.78		
						33-CDC-0000-2-6920-0000-3420	120.89		
103596			11433	'REEP' FOR BENEFITS		11-A&R-0000-3-6200-0000-3420	79.73	14328028	2,184.36
						11-ACC-0000-2-0502-0000-3410	12.92		
						11-ALC-0000-2-2104-0000-3410	11.00		
						11-AST-0000-2-1911-0000-3410	11.55		
						11-ASV-0000-2-6010-0000-3420	79.34		
						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	50.25		
						11-BRD-0000-1-6600-0013-3420	13.74		
						11-BRD-0000-1-6600-0013-3430	164.94		
						11-BSV-0000-4-6720-0000-3420	27.49		
						11-BUS-0000-2-0501-0000-3410	4.67		
						11-CAW-0000-3-6400-0000-3420	9.07		
						11-CHD-0000-2-1305-0000-3410	16.49		
						11-CIS-0000-2-0701-0000-3410	26.12		
						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	9.62		
						11-ENG-0000-2-1501-0000-3410	142.95		
						11-EOP-0000-3-6430-0000-3430	27.49		
						11-GES-0000-2-4930-0000-3410	11.00		
						11-HEA-0000-2-1201-0000-3410	9.35		
						11-HIS-0000-2-2201-0000-3410	21.99		
						11-INC-0000-4-6730-0000-3420	137.45		
						11-INC-0000-4-6730-0000-3430	41.23		
						11-IRA-0000-2-6790-0000-3430	10.99		
						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	27.77		
						11-MAT-0000-2-1701-0000-3410	65.15		
						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	53.00		
						11-MTX-0000-3-6320-0000-3430	24.74		
						11-MTX-0000-3-6400-0000-3420	9.35		
						11-MTX-0000-3-6450-0000-3420	8.25		
						11-MTX-0000-3-6780-0000-3420	2.75		

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

09/06/2012

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
						11-NDL-0000-2-6010-0000-3420	27.49		
						11-NUR-0000-2-1230-2000-3410	45.63		
						11-NUR-0000-2-1230-2000-3420	20.62		
						11-NUR-0000-2-1230-2000-3430	27.49		
						11-PHE-0000-2-0835-0000-3410	28.86		
						11-PHY-0000-2-1902-0000-3410	5.77		
						11-POS-0000-2-2207-0000-3410	5.50		
						11-PSY-0000-2-2001-0000-3410	25.56		
						11-RET-0000-4-0000-0000-3410	12.65		
						11-RET-0000-4-0000-0000-3430	27.49		
						11-SPA-0000-2-1105-0000-3410	27.49		
						11-SPE-0000-2-1506-0000-3410	5.50		
						11-SUP-0000-1-6600-0011-3420	48.88		
						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-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-MNC-0000-3-4930-6000-3430	13.74		
						12-MTX-0000-3-6320-0000-3420	8.24		
						12-MTX-0000-3-6320-0000-3430	20.62		
						12-TL3-2011-0-6150-0000-3420	27.49		
						12-TL3-2012-2-6150-0000-3420	27.49		
						12-TL3-2012-2-6150-0000-3430	5.50		
						12-TRI-2012-3-6420-0000-3420	13.75		
						12-TRI-2012-3-6420-0000-3430	21.17		
						12-VEA-0000-2-6010-0000-3430	13.75		
						33-CDC-0000-2-6920-0000-3410	54.98		
						33-CDC-0000-2-6920-0000-3420	27.49		
103597			11433	'REEP' FOR BENEFITS		11-ACC-0000-2-0502-0000-3410	13.08	14328029	139.10
						11-ALC-0000-2-2104-0000-3410	11.13		
						11-ECO-0000-2-2204-0000-3410	9.73		
						11-ENG-0000-2-1501-0000-3410	27.82		
						11-INC-0000-4-6730-0000-3430	41.73		
						11-MAN-0000-2-0506-0000-3410	5.01		
						11-PSY-0000-2-2001-0000-3410	16.69		
						12-VEA-0000-2-6010-0000-3430	13.91		
103598			11433	'REEP' FOR BENEFITS		11-ACC-0000-2-0502-0000-3410	445.60	14328030	4,740.45

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

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Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
						11-ALC-0000-2-2104-0000-3410	379.24		
						11-ECO-0000-2-2204-0000-3410	331.83		
						11-ENG-0000-2-1501-0000-3410	948.09		
						11-INC-0000-4-6730-0000-3430	1,422.13		
						11-MAN-0000-2-0506-0000-3410	170.66		
						11-PSY-0000-2-2001-0000-3410	568.85		
						12-VEA-0000-2-6010-0000-3430	474.05		
103599			11433	'REEP' FOR BENEFITS		11-A&R-0000-3-6200-0000-3420	34.50	14328031	974.10
						11-ACC-0000-2-0502-0000-3410	5.59		
						11-ALC-0000-2-2104-0000-3410	4.76		
						11-AST-0000-2-1911-0000-3410	5.00		
						11-ASV-0000-2-6010-0000-3420	34.34		
						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	21.75		
						11-BIO-0000-2-0401-0000-3410	11.31		
						11-BRD-0000-1-6600-0013-3420	5.95		
						11-BSV-0000-4-6720-0000-3420	59.50		
						11-BUS-0000-2-0501-0000-3410	2.02		
						11-CAW-0000-3-6400-0000-3420	3.93		
						11-CHD-0000-2-1305-0000-3410	7.14		
						11-CHE-0000-2-1905-0000-3410	3.93		
						11-CIS-0000-2-0701-0000-3410	11.30		
						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	4.17		
						11-ENG-0000-2-1501-0000-3410	61.88		
						11-EOP-0000-3-6430-0000-3430	11.90		
						11-GES-0000-2-4930-0000-3410	4.76		
						11-HEA-0000-2-1201-0000-3410	4.05		
						11-HIS-0000-2-2201-0000-3410	9.52		
						11-INC-0000-4-6730-0000-3420	59.50		
						11-INC-0000-4-6730-0000-3430	17.85		
						11-IRA-0000-2-6790-0000-3430	4.76		
						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	12.02		
						11-MAT-0000-2-1701-0000-3410	36.17		
						11-MIS-0000-1-6780-0000-3420	52.36		
						11-MTX-0000-3-4930-1300-3430	1.77		

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Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
						11-MTX-0000-3-6320-0000-3420	22.95		
						11-MTX-0000-3-6320-0000-3430	35.37		
						11-MTX-0000-3-6400-0000-3420	4.04		
						11-MTX-0000-3-6450-0000-3420	3.57		
						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	19.75		
						11-NUR-0000-2-1230-2000-3420	8.92		
						11-NUR-0000-2-1230-2000-3430	11.90		
						11-PHE-0000-2-0835-0000-3410	13.09		
						11-PHY-0000-2-1902-0000-3410	2.50		
						11-POS-0000-2-2207-0000-3410	2.38		
						11-PSY-0000-2-2001-0000-3410	11.07		
						11-SPA-0000-2-1105-0000-3410	11.90		
						11-SPE-0000-2-1506-0000-3410	2.38		
						11-SUP-0000-1-6600-0011-3420	21.16		
						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-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-MNC-0000-3-4930-6000-3430	5.95		
						12-MTX-0000-3-6320-0000-3420	3.58		
						12-MTX-0000-3-6320-0000-3430	13.17		
						12-TL3-2011-0-6150-0000-3420	11.90		
						12-TL3-2012-2-6150-0000-3420	11.90		
						12-TL3-2012-2-6150-0000-3430	2.38		
						12-TRI-2012-3-6420-0000-3420	5.95		
						12-TRI-2012-3-6420-0000-3430	9.16		
						12-VEA-0000-2-6010-0000-3430	5.95		
						33-CDC-0000-2-6920-0000-3410	23.80		
						33-CDC-0000-2-6920-0000-3420	11.90		
103600			11907	DELTA DENTAL		11-RET-0000-4-0000-0000-3430	97.78	14328032	97.78
103601			11433	'REEP' FOR BENEFITS		11-BIO-0000-2-0401-0000-3410	17.86	14328033	112.80
						11-BSV-0000-4-6720-0000-3420	56.40		
						11-CHE-0000-2-1905-0000-3410	6.20		
						11-MAT-0000-2-1701-0000-3410	12.60		

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

09/06/2012

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
						11-MTX-0000-3-6320-0000-3430	18.80		
						11-PHE-0000-2-0835-0000-3410	0.94		
103602			11433	'REEP' FOR BENEFITS		11-A&R-0000-3-6200-0000-3420	86.38	14328034	711.34
						11-ASV-0000-2-6010-0000-3420	16.93		
						11-BFA-0000-3-6460-0000-3420	28.23		
						11-BIO-0000-2-0401-0000-3410	96.54		
						11-CHE-0000-2-1905-0000-3410	33.53		
						11-HEA-0000-2-1201-0000-3410	34.55		
						11-MAT-0000-2-1701-0000-3410	68.09		
						11-MTX-0000-3-6320-0000-3420	28.23		
						11-NUR-0000-2-1230-2000-3410	67.07		
						11-NUR-0000-2-1230-2000-3430	101.62		
						11-PHE-0000-2-0835-0000-3410	106.70		
						11-SUP-0000-1-6600-0011-3420	28.23		
						12-MTX-0000-3-6320-0000-3420	15.24		
103603		SEPTEMB	12841	PRUDENTIAL/KEENAN & ASSOCI		11-BSV-0000-4-6720-0000-3440	374.32	14328035	374.32

Warrant Total: 10 $97,681.33

Authorized By: MITCHELL, DEBRA A

Expenditure Summary By Fund

Out Of State Sales Tax Amt:	0.00
11	$87,058.26
12	$7,184.11
33	$3,438.96
Total:	$97,681.33

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

09/12/2012

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
103604	X	SEPT	15221	XIA SMITH		12-CAR-0000-3-7010-0060-7650	372.00	14331310	372.00
103605		STUDENT	11142	XEROX CORP		11-SSA-0000-3-6450-0000-5630	308.37	14331311	308.37
103606		SUPT/PR	11142	XEROX CORP.		11-SUP-0000-1-6600-0011-5630	260.43	14331312	260.43
103607		DIST ED	11142	XEROX CORP		11-DEL-0000-2-6010-0000-5630	220.65	14331313	220.65
103608		INSTRUC	11142	XEROX CORP.		11-ASV-0000-2-6010-0000-5630	169.31	14331314	169.31
103609		SPRING(D	11142	XEROX CORP		11-FPA-0000-2-6720-0000-4556	100.79	14331315	811.93
		SPRING(D				11-FPA-0000-2-6720-0000-5630	711.14		
103610		LIBRARY	11142	XEROX CORP		11-LIB-0000-2-6120-0000-4556	350.63	14331316	526.15
		LIBRARY				11-LIB-0000-2-6120-0000-5630	175.52		
103611		CL 7/12	11142	XEROX CORP.		11-ASV-0000-2-6010-0000-5630	589.27	14331317	589.27
103612		BUSINES	11142	XEROX CORP.		11-BSV-0000-4-6720-0000-4556	94.72	14331318	863.04
		BUSINES				11-BSV-0000-4-6720-0000-5630	768.32		
103613		AUG 2012	11902	VERIZON WIRELESS		11-M&O-0000-2-6500-0000-5540	94.14	14331319	94.14
103614		JULY	15437	BP SOLAR INTERNATIONAL, INC	BP SOLAR	11-M&O-0000-2-6500-0000-5630	19,248.83	14331320	19,248.83
103615		AUG 2012	10024	SOUTHERN CALIFORNIA EDISO		11-M&O-0000-2-6500-0000-5520	5,238.17	14331321	5,238.17
103616		AUG 2012	15834	APPLE VALLEY COMMUNICATIO		11-M&O-0000-2-6500-0000-5620	35.00	14331322	70.00
		SEPT				11-M&O-0000-2-6500-0000-5620	35.00		
103617		NEEDLES	15834	APPLE VALLEY COMMUNICATIO		11-NDL-0000-2-6010-0000-5620	35.00	14331323	35.00
103618		AUG 2012	10008	CITY OF BLYTHE (WATER DEPT)		11-M&O-0000-2-6500-0000-5560	4,251.64	14331324	4,604.96
		AUG 2012				11-SSC-0000-2-6720-0000-5530	209.47		
		AUG 2012				33-CDC-0000-2-6920-0000-5530	143.85		
103619		11170832	11803	THYSSENKRUPP ELEVATOR		11-M&O-0000-2-6500-0000-5640	903.00	14331325	903.00
103620		AUGUST	12384	ELIMINATOR PEST CONTROL, IN		11-M&O-0000-2-6500-0000-5890	300.00	14331326	300.00
103621		JUL 2012	16043	MCCUNE & HARBOR, LLP		11-SUP-0000-1-6600-0011-5730	12,250.16	14331327	12,250.16
103622	X	AUG 2012	100016	PARKER & COVERT LLC		11-SUP-0000-1-6600-0011-5730	826.80	14331328	2,600.22
	X	JULY				11-SUP-0000-1-6600-0011-5730	1,773.42		
103623	X	9/6/12	15221	XIA SMITH		12-TNF-0000-3-6960-0000-4710	195.00	14331329	265.00
	X	9/7/12				11-SUP-0000-1-6600-0011-4710	70.00		
103624		157654	10022	SMART & FINAL COMPANY		12-CAW-0000-3-6960-0000-4710	208.35	14331330	208.35
103625		90000315	10339	BLYTHE AUTO PARTS		12-VEA-0000-2-0948-0000-4320	480.16	14331331	480.16
103626		ADVERTI	12808	PALO VERDE HIGH SCHOOL		12-TNF-0000-3-6960-0000-5740	120.00	14331332	120.00
103627		AUG 2012	12008	FRONTIER		11-BSV-0000-4-6720-0000-5540	2,031.06	14331333	2,031.06
103628		QUIST	100052	JENEANE ERIN QUIST		11-000-0800-0-0000-0000-8890	120.00	14331334	120.00

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

09/12/2012

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
103629		8681-6528	100051	D AN L AUTO PARTS		11-M&O-0000-2-6500-0000-4510	46.32	14331335	46.32
103630		FINGERP	100053	PAMELA BLAKE		11-BSV-0000-4-6720-0000-5850	15.00	14331336	15.00
103631		FINGERP	100054	THOMAS JONES		11-BSV-0000-4-6720-0000-5850	20.00	14331337	20.00

Warrant Total: 28 $52,771.52

Authorized By: EGAN, RUSSI LOU

Expenditure Summary By Fund

Out Of State Sales Tax Amt:	0.00
11	$51,252.16
12	$1,375.51
33	$143.85
Total:	$52,771.52

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

09/19/2012

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
103632	X	410316	11471	ATKINSON, ANDELSON	A BOOK COMPANY, LLC	11-SUP-0000-1-6600-0011-5730	3,097.50	14336190	3,097.50
103633	X	OCTOBER	16142	DONALD F AVERILL		11-SUP-0000-1-6600-0011-5630	900.00	14336191	900.00
103634		ACCT:	10641	INLAND BUILDERS SUPPLY, INC.		11-M&O-0000-2-6500-0000-4510	627.36	14336192	627.36
103635		86913240	12707	VOYAGER		11-M&O-0000-2-6500-0000-4610	122.39	14336193	122.39
103636		57115	16043	MCCUNE & HARBOR, LLP		11-SUP-0000-1-6600-0011-5730	11,743.03	14336194	11,743.03
103637	X	PV201209	16145	ECAMPUS.COM		12-TNF-0000-3-7010-0030-7540	161.32	14336195	161.32
103638		AUGUST	11867	COPIER SOURCE		11-BSV-0000-4-6720-0000-5630	39.92	14336196	117.94
		AUGUST				11-M&O-0000-2-6500-0000-5630	48.63		
		AUGUST				11-SSA-0000-3-6200-0000-5630	29.39		
103639	X	03551113-	11799	NEWS WEST PUBLISHING CO.		11-BRD-0000-1-6600-0013-5740	21.52	14336197	21.52
103640		191-10074	15056	SOUTHWEST GAS CORP.		11-NDL-0000-2-6010-0000-5510	4.51	14336198	4.51
103641		046 633	10023	SOUTHERN CALIFORNIA GAS C		11-M&O-0000-2-6570-0000-5510	124.81	14336199	124.81
103642		2-02-392-9	10024	SOUTHERN CALIFORNIA EDISO		11-M&O-0000-2-6570-0000-5520	4,791.74	14336200	4,791.74
103643		CL01797	11385	COPA INC.		11-M&O-0000-2-6500-0000-4610	189.11	14336201	189.11
103644		CAPED	12470	CAPED		12-TRI-2012-3-6420-0000-5220	975.00	14336202	975.00
103645		47118403	11046	QUILL CORP		11-SPA-0000-2-1105-0000-4570	65.37	14336203	65.37
103646		INV03433	13779	ASSESSMENT TECHNOLOGIES I		11-NUR-0000-2-1230-2000-4359	793.54	14336204	793.54
103647		5409837	14321	QUILL		12-DSP-2012-3-6420-0000-4550	558.55	14336205	558.55
103648		3699497/1	10641	INLAND BUILDERS SUPPLY, INC.		11-BCT-0000-2-0953-0000-4320	898.69	14336206	898.69
103649		295048A	12486	POCKET NURSE		11-NUR-0000-2-1230-2000-4320	1,190.76	14336207	1,190.76
103650		XFWMTW	11933	DELL COMPUTER		11-ENG-0000-2-1501-0000-4570	94.81	14336208	520.41
		XFWMTW				11-MTX-0000-3-6320-0000-4570	425.60		
103651		BK	12270	PRENTICE HALL HIGHER EDUC		12-VEA-0000-2-0952-0000-4100	1,127.66	14336209	1,127.66
103652		AUG.	14682	UNION BANK - FIRST BANKCAR		11-MKT-0000-3-6450-0000-5740	42.00	14336210	8,860.22
		AUG				12-CAW-0000-3-6400-0000-5220	560.41		
		AUG				12-DSP-0000-3-6420-0000-5220	1,268.60		
		AUG				12-EOP-0000-3-6430-0000-5220	649.20		
		AUG				12-TNF-0000-3-7010-0030-7540	169.68		
		AUG.				12-TRI-2012-3-6420-0000-5220	1,598.00		
		AUG				33-CDC-0000-2-6920-0000-4710	382.94		
		AUG				33-CDC-0000-2-6920-0000-4790	92.85		
		AUG				33-CDC-0000-2-6920-0000-5640	98.19		
		AUGUST				33-CDC-0000-2-6920-0000-4710	607.27		
		AUGUST				33-CDC-0000-2-6920-0000-4790	277.44		
		AUGUST				11-BCT-0000-2-0953-0000-4320	668.19		

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

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Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
		AUGUST				11-BRD-0000-1-6600-0013-5220	184.80		
		AUGUST				11-BSV-0000-4-6720-0000-5220	178.54		
		AUGUST				11-CAW-0000-3-6400-0000-7640	688.51		
		AUGUST				11-MIS-0000-1-6780-0000-5620	1,289.00		
		AUGUST				11-TNF-0000-3-6960-0000-4550	104.60		
103653	X	13117	10617	INDUSTRIAL EMERGENCY COU		11-FST-0000-2-2133-0000-5110	2,001.92	14336211	12,563.52
	X	13118				11-FST-0000-2-2133-0000-5110	1,324.80		
	X	13119				11-FST-0000-2-2133-0000-5110	2,649.60		
	X	13120				11-FST-0000-2-2133-0000-5110	4,968.00		
	X	13121				11-FST-0000-2-2133-0000-5110	1,619.20		
103654		STALEDA	15865	ELISA ACERO		11-000-0000-0-0000-0000-8890	156.00	14336212	156.00
103655		REIMBUR	12910	IRMA DAGNINO		12-TEK-0000-2-6010-0000-5045	54.68	14336213	54.68
103656		REIM	11866	IDA NARANJO-HAMBLEN		12-DSP-0000-3-6420-0000-5590	40.90	14336214	40.90

Warrant Total: 25 $49,706.53

Authorized By: EGAN, RUSSI LOU

Expenditure Summary By Fund

Out Of State Sales Tax Amt:	0.00
11	$41,083.84
12	$7,164.00
33	$1,458.69
Total:	$49,706.53

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

09/26/2012

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
103657	X	8263439-1	16145	ECAMPUS COM	A BOOK COMPANY, LLC	12-EOP-0000-3-6430-0000-7540	4,049.06	14342322	18,048.59
	X	8392744-1				12-EOP-0000-3-6430-0000-7540	677.85		
	X	8399830-1				12-EOP-0000-3-6430-0000-7540	102.44		
	X	PV-20120				12-TNF-0000-3-7010-0030-7540	4,697.56		
	X	PV-20120				12-TNF-0000-3-7010-0030-7540	3,968.88		
	X	PV-20120				12-CAR-0000-3-7010-0060-7540	141.98		
	X	PV-20120				12-EOP-0000-3-6430-0000-7540	2,058.88		
	X	PV-20125				12-TNF-0000-3-7010-0030-7540	2,351.94		
103658	X	SEPT	12606	BETTY ANN DAVILA		12-CAW-0000-3-6400-0000-7670	143.80	14342323	143.80
103659		SEPT	100055	OLIVER SCOTT		12-CAW-0000-3-6400-0000-7670	123.00	14342324	123.00
103660	X	SEPT	100056	CLAUDIA JAUREGUI		12-CAW-0000-3-6400-0000-7670	244.28	14342325	244.28
103661	X	SEPT	12447	MARGARET M. PHILLIPS		12-CAW-0000-3-6400-0000-7670	344.69	14342326	344.69
103662		760 921.8	12008	FRONTIER		11-SSC-0000-4-6720-0000-5540	151.74	14342327	151.74
103663		2-02-393-0	10024	SOUTHERN CALIFORNIA EDISO		33-CDC-0000-3-6920-0000-5520	1,084.29	14342328	1,084.29
103664		2-18-225-8	10024	SOUTHERN CALIFORNIA EDISO		11-SSC-0000-4-6720-0000-5520	1,253.97	14342329	1,253.97
103665		760-326-5	12008	FRONTIER		11-NDL-0000-2-6570-0000-5540	1,091.06	14342330	1,091.06
103666		760-922-8	12008	FRONTIER		33-CDC-0000-2-6920-0000-5540	102.24	14342331	102.24
103667	X	120831	12203	SOURCE 1 SECURITY		11-SEC-0000-2-6500-0000-5620	3,792.35	14342332	3,792.35
103668		52200129	15437	BP SOLAR INTERNATIONAL, INC	BP SOLAR	11-BSV-0000-4-6570-0000-5630	20,822.69	14342333	20,822.69
103669		06368103	11142	XEROX CORP.		11-DEL-0000-2-6010-0000-5630	220.65	14342334	220.65
103670		06368104	11142	XEROX CORP.		11-ASV-0000-2-6010-0000-5630	589.27	14342335	589.27
103671		06368104	11142	XEROX CORP.		11-BSV-0000-4-6720-0000-5630	314.97	14342336	314.97
103672		50057681	11142	XEROX CORP.		11-SUP-0000-1-6600-0011-5630	217.33	14342337	217.33
103673		1645615-S	10807	PITNEY BOWES INC.		11-BSV-0000-4-6720-0000-5630	878.85	14342338	878.85
103674		06384620	11142	XEROX CORP.		11-NDL-0000-2-6010-0000-4556	273.91	14342339	273.91
103675		06378135	11142	XEROX CORP		11-SSA-0000-3-6450-0000-4556	10.02	14342340	33.12
		06378135				11-SSA-0000-3-6450-0000-5630	23.10		
103676		06378135	11142	XEROX CORP.		11-NUR-0000-2-1230-2000-4556	19.08	14342341	65.31
		06378135				11-NUR-0000-2-1230-2000-5630	46.23		
103677		06368104	11142	XEROX CORP		11-FPA-0000-2-6720-0000-5630	266.75	14342342	266.75
103678		06368104	11142	XEROX CORP		11-SSA-0000-3-6450-0000-5630	308.37	14342343	308.37
103679		06368104	11142	XEROX CORP.		11-SUP-0000-1-6600-0011-5630	260.43	14342344	260.43
103680		06368104	11142	XEROX CORP.		11-LIB-0000-2-6120-0000-4556	39.39	14342345	202.29
		06368104				11-LIB-0000-2-6120-0000-5630	162.90		

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

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Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
103681		06368104	11142	XEROX CORP.		11-ASV-0000-2-6010-0000-4556	169.31	14342346	169.31
103682		06368103 06368103	11142	XEROX CORP		12-EOP-0000-3-6430-0000-4556 12-EOP-0000-3-6430-0000-5630	114.53 560.71	14342347	675.24
103683		9470600	15633	SPARKLETTS		33-CDC-0000-2-6920-0000-5530	49.47	14342348	49.47
103684		8833-728	11963	N.P.U.A.	NEEDLES PUBLIC UTILI	11-NDL-0000-2-6570-0000-5520	129.20	14342349	129.20
103685		CL1841	11385	COPA INC.		11-M&O-0000-2-6500-0000-4610	246.79	14342350	246.79
103686	X	16589181-	11799	NEWS WEST PUBLISHING CO.		11-BRD-0000-1-6600-0013-5740	32.31	14342351	32.31
103687	X	16589384-	11799	NEWS WEST PUBLISHING CO.		11-BRD-0000-1-6600-0013-5740	18.83	14342352	18.83
103688		11170828 11170828	11803	THYSSENKRUPP ELEVATOR		11-M&O-0000-2-6500-0000-5640 11-NDL-0000-2-6010-0000-5640	5,443.41 2,721.70	14342353	8,165.11
103689		SEPT	100057	FRANK BOWEN		12-CAR-0000-3-7010-0060-7570	125.00	14342354	125.00
103690		SEPT	100011	SHARMAINE BOWEN		12-CAR-0000-3-7010-0060-7570	125.00	14342355	125.00
103691		SEPT	100058	MISTY GARCIA		12-CAR-0000-3-7010-0060-7570	125.00	14342356	125.00
103692		SEPT	15943	CLARICE ROBERTSON		12-CAR-0000-3-7010-0060-7570	125.00	14342357	125.00
103693		SEPT	13254	TINA ZARATE		12-CAR-0000-3-7010-0060-7570	125.00	14342358	125.00
103694		2306	14487	PHOENIX NETWORK TECHNOLG		11-MIS-0000-1-6780-0000-5620	1,800.00	14342359	1,800.00
103695		129878	16039	GRUBER POWER SERVICES		11-MIS-0000-1-6780-0000-6492	783.56	14342360	783.56
103696		5519403 5519403 5519403	11046	QUILL CORP.		11-AUT-0000-2-0948-0000-4320 11-BCT-0000-2-0953-0000-4320 11-WEL-0000-2-0956-5000-4320	226.12 226.11 226.11	14342361	678.34
103697		M.	12048	PALO VERDE COMMUNITY COLL		12-CAW-0000-3-6400-0000-4320	45.00	14342362	45.00
103698		2760	16141	PROFESSIONAL PERSONNEL L		11-BRD-0000-1-6600-0013-5620	4,000.00	14342363	4,000.00
103699		REGISTR	15972	EAST COUNTY CHILD CARE CO		33-CDC-0000-2-6920-0000-5220	170.00	14342364	170.00
103700		ADVERTI	11191	KERU RADIO		11-MKT-0000-3-0509-0000-5740	82.65	14342365	82.65
103701		ADVERTI	10832	KJMB-FM		11-MKT-0000-3-0509-0000-5740	285.00	14342366	285.00

Warrant Total: 45 $68,789.76

Authorized By: EGAN, RUSSI LOU

Expenditure Summary By Fund

Out Of State Sales Tax Amt: 0.00

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

09/26/2012

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
					11		$47,134.16		
					12		$20,249.60		
					33		$1,406.00		
					Total:		$68,789.76		

District Divider Page