REPORT OF PURCHASES AND WARRANTS FOR

OCTOBER 2012

103784

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

Purchase Order #: P-0042190
Fiscal Year:2012-2013
Date: 10/17/2012
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: Denise Hunt

Deliver on or Before: 11/1/2012
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: DENISE HUNT (R0000065)

Note: M. Denise Whittaker September Credit card charges.

	Qty	U/M	Item Name	Unit Cost	Total
1.	1.00	EACH	CC- DENISE WHITTAKER **Description:** NAME OF VENDOR: calendars ITEM DESCRIPTION: 2013 calendar REQUESTOR: D. Hunt 11-SUP-0000-1-6600-0011-4550	23.990000	23.99
2.	1.00	EACH	CC- DENISE WHITTAKER **Description:** NAME OF VENDOR: college buys software ITEM DESCRIPTION: membership Ncccf renewal - Foundation REQUESTOR: d. hunt 11-SUP-0000-1-6600-0011-5610	550.000000	550.00
3.	1.00	EACH	CC- DENISE WHITTAKER **Description:** NAME OF VENDOR: CASE ITEM DESCRIPTION: Community College Advancement 2012 Conference REQUESTOR: D. Hunt 11-SUP-0000-1-6600-0011-5220	675.000000	675.00
4.	1.00	EACH	CC- DENISE WHITTAKER **Description:** NAME OF VENDOR: Hotels.com ITEM DESCRIPTION: rooms for Community College Advancement 2012 conference REQUESTOR: D. Hunt 11-SUP-0000-1-6600-0011-5220	1,303.040000	1,303.04

Total Line Items:	2,552.03
Discount:	325 76
Sub-Total:	2,226 27
Tax:	00
Freight:	00
Order Total:	2,226 27

PAID
14358053
10/22/12
KW

Authorized Signature

10/17/2012 2:06:18 PM
ROX version 01.23.12 15.57.15 galaxy default

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

Purchase Order #: P-0042189

Fiscal Year: 2012-2013
Date: 10/17/2012
Purchase Order number must appear on all packages and documents.

	Qty	U/M	Item Name	Unit Cost	Total
	12-EOP-0000-0-6430-0000-5220				
				Total Line Items:	2,318.57
				Discount:	455.40
				Sub-Total:	1,863.17
				Tax:	.00
				Freight:	.00
				Order Total:	1,863.17

Authorized Signature

P0042189

103784

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

Purchase Order #: P-0042189
Fiscal Year:2012-2013
Date: 10/17/2012
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: S. SLAGAN

Deliver on or Before: 11/1/2012
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: DORA-LEE GRUNDY (R0000052)

	Qty	U/M	Item Name	Unit Cost	Total
1.	1.00	EACH	CC- KAY RAGAN **Description:** NAME OF VENDOR: FEDEX.COM ITEM DESCRIPTION: BOOKS UNAVAILABLE ON ECAMPUS REQUESTOR: S. SLAGAN 12-TNF-0000-3-7010-0030-7540	67.450000	67.45
2.	1.00		CC- KAY RAGAN **Description:** NAME OF VENDOR:COURTYARD MARRIOT ITEM DESCRIPTION: 4 NIGHTS 2 PERSON REQUESTOR: KAY RAGAN 12-TRI-2012-3-6420-0000-5220	533.120000	533.12
3.	2.00	EACH	CC- KAY RAGAN **Description:** NAME OF VENDOR:HOLIDAY INN SACRAMENTO CAPITOL PLAZA ITEM DESCRIPTION:HOTEL REQUESTOR:S. SLAGAN 12-EOP-0000-0-6430-0000-5220	469.200000	938.40
4.	219.60	EACH	CC- KAY RAGAN **Description:** NAME OF VENDOR: USAIRWAYS ITEM DESCRIPTION: TRAVEL REQUESTOR:S SLAGAN 12-CAW-0000-3-6400-0000-5220	1.000000	219.60
5.	1.00	EACH	CC- KAY RAGAN **Description:** NAME OF VENDOR:BLUE COTTON ITEM DESCRIPTION: T SHIRTS FOR ASG VOLLEY BALL TOURNAMENT REQUESTOR:S. SLAGAN 11-SSA-0000-3-6450-0000-4557	560.000000	560.00
6.	2.00	EACH	CC- KAY RAGAN **Description:** NAME OF VENDOR:HOLIDAY INN CAPITAL ITEM DESCRIPTION: ROOM - CREDIT REQUESTOR: S SLAGAN 12-EOP-0000-0-6430-0000-5220	0.000000	.00
7.	1.00	EACH	CC- KAY RAGAN **Description:** NAME OF VENDOR:HOLIDAY INN CAPITAL ITEM DESCRIPTION: ROOM CREDIT REQUESTOR: S SLAGAN	0.000000	.00

P0042189

PAID
14358053
10/22/12

10/17/2012 1:15:05 PM
ROX Version 01.23.12.15.57.45 galaxy_default

PALO VERDE COMMUNITY COLLEGE

ONE COLLEGE DRIVE, BLYTHE, CA 92225

Purchase Order #: P-0042184

Fiscal Year:2012-2013

Date: 10/16/2012

Purchase Order number must appear on all packages and documents.

	Total Line Items:	940.08
	Discount:	.00
	Sub-Total:	940.08
	Tax:	.00
	Freight:	.00
	Order Total:	940.08

Authorized Signature

P0042184

103/184

PALO VERDE COMMUNITY COLLEGE

ONE COLLEGE DRIVE, BLYTHE, CA 92225

Purchase Order #: P-0042184

Fiscal Year: 2012-2013
Date: 10/16/2012
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: S. SLAGAN
Deliver on or Before: 10/31/2012 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: STEPHANIE SLAGAN (R0000015)

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

	Qty	U/M	Item Name	Unit Cost	Total
1.	1.00	EACH	CC- RUSSI EGAN **Description:** NAME OF VENDOR:ALASKA AIRLINES ITEM DESCRIPTION: AIRFARE FOR STEPHANIE SLAGAN TO ATTEND THE CAPPO CONFERENCE ON JANUARY 14 TO 18, 2012 REQUESTOR: S. SLAGAN 11-BSV-0000-4-6720-0000-5220	227.600000	227.60
2.	1.00	EACH	CC- RUSSI EGAN **Description:** NAME OF VENDOR: AMAZON ITEM DESCRIPTION: APPLE IPAD DOCK CONECTORS TO VGA (5) REQUESTOR:M.L. BETTINO 12-TL3-2012-2-6510-0000-4359	146.910000	146.91
3.	1.00	EACH	CC- RUSSI EGAN **Description:** NAME OF VENDOR: AMAZON ITEM DESCRIPTION: VGA SPLITTER (20) REQUESTOR: M. L. BETTINO 12-TL3-2012-2-6510-0000-4359	44.800000	44.80
4.	1.00	EACH	CC- RUSSI EGAN **Description:** NAME OF VENDOR: AMAZON ITEM DESCRIPTION: VGA CABLE (10) REQUESTOR: M.L. BETTINO 12-TL3-2012-2-6510-0000-4359	80.000000	80.00
5.	1.00	EACH	CC- RUSSI EGAN **Description:** NAME OF VENDOR: ACBO ITEM DESCRIPTION: REGISTRATION FEES REQUESTOR: RUSSI EGAN 11-BSV-0000-4-6720-0000-5220	285.000000	285.00
6	1.00	EACH	CC- RUSSI EGAN **Description:** NAME OF VENDOR: MISSION INN ITEM DESCRIPTION: HOTEL ACCOMODATIONS REQUESTOR: RUSSI EGAN 11-BSV-0000-4-6720-0000-5220	155.770000	155.77

PAID
CK. NO. 14358053
DATE 10/22/12
KW

P0042184

PALO VERDE COMMUNITY COLLEGE

ONE COLLEGE DRIVE, BLYTHE, CA 92225

Purchase Order #: P-0042188

Fiscal Year: 2012-2013

Date: 10/17/2012

Purchase Order number must appear on all packages and documents.

	Qty	U/M	Item Name	Unit Cost	Total
6.	1.00	EACH	CC- MARIA CANCHOLA **Description:** NAME OF VENDOR: SMART AND FINAL ITEM DESCRIPTION: PURCHASE OF FOOD AND OTHER SUPPLIES FOR THE CHILD DEVELOPMENT CENTER REQUESTOR: MARIA KEHL 33-CDC-0000-2-6920-0000-4790 33-CDC-0000-2-6920-0000-4710	265 610000	265 61
7.	1.00	EACH	CC- MARIA CANCHOLA **Description:** NAME OF VENDOR: SMART AND FINAL ITEM DESCRIPTION: PURCHASE OF FOOD ITEMS AND OTHER SUPPLIES FOR THE CHILD DEVELOPMENT CENTER REQUESTOR: MARIA KEHL 33-CDC-0000-2-6920-0000-4790 33-CDC-0000-2-6920-0000-4710	187.750000	187.75
8.	1.00	EACH	CC- MARIA CANCHOLA **Description:** NAME OF VENDOR: SMART AND FINAL ITEM DESCRIPTION: PURCHASE OF FOOD ITEMS AND OTHER SUPPLIES FOR THE CHILD DEVELOPMENT CENTER REQUESTOR: MARIA KEHL 33-CDC-0000-2-6920-0000-4790 33-CDC-0000-2-6920-0000-4710	168.320000	168.32
9.	1.00	EACH	CC- MARIA CANCHOLA **Description:** NAME OF VENDOR: SMART AND FINAL ITEM DESCRIPTION: PURCHASE OF FOOD ITEMS AND OTHER SUPPLIES FOR THE CHILD DEVELOPMENT CENTER REQUESTOR: MARIA KEHL 33-CDC-0000-2-6920-0000-4790 33-CDC-0000-2-6920-0000-4710	168.260000	168.26
10.	1.00	EACH	CC- MARIA CANCHOLA **Description:** NAME OF VENDOR: ALBERTSONS ITEM DESCRIPTION: PURCHASE OF FOOD ITEMS FOR THE PALO VERDE COLLEGE CHILD DEVELOPMENT CENTER REQUESTOR: 33-CDC-0000-2-6920-0000-4710	16.740000	16.74

Total Line Items:	1,540.28
Discount:	00
Sub-Total:	1,540 28
Tax:	00
Freight	00
Order Total:	1 540 28

Authorized Signature

UD 107

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

Purchase Order #: P-0042188
Fiscal Year:2012-2013
Date: 10/17/2012

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: MARIA KEHL

Deliver on or Before: 11/1/2012
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: MARIA KEHL (R0000063, R0000064)

	Qty	U/M	Item Name	Unit Cost	Total
1.	1.00	EACH	CC- MARIA CANCHOLA **Description:** NAME OF VENDOR:SMART & FINAL ITEM DESCRIPTION: REQUESTOR: 33-CDC-0000-2-6920-0000-4710 33-CDC-0000-2-6920-0000-4790	189.870000	189.87
2.	1.00	EACH	CC- MARIA CANCHOLA **Description:** NAME OF VENDOR: SMART & FINAL ITEM DESCRIPTION: PURCHASE OF FOOD ITEMS AND OTHER SUPPLIES FOR THE PVC CHILD DEVELOPMENT CENTER REQUESTOR: MARIA CANCHOLA 33-CDC-0000-2-6920-0000-4790 33-CDC-0000-2-6920-0000-4710	119.550000	119.55
3.	1.00	EACH	CC- MARIA CANCHOLA **Description:** NAME OF VENDOR: SMART AND FINAL ITEM DESCRIPTION: PURCHASE OF OTHER ITEMS AND FOOD ITEMS FOR THE PALO VERDE COLLEGE CHILD DEVELOPMENT CENTER REQUESTOR:MARIA KEHL 33-CDC-0000-2-6920-0000-4790 33-CDC-0000-2-6920-0000-4710	110.780000	110.78
4.	1.00	EACH	CC- MARIA CANCHOLA **Description:** NAME OF VENDOR: SMART & FINAL ITEM DESCRIPTION: PURCHASE OF FOOD ITEMS AND OTHER SUPPLIES FOR THE CHILD DEVELOPMENT CENTER REQUESTOR: MARIA KEHL 33-CDC-0000-2-6920-0000-4790 33-CDC-0000-2-6920-0000-4710	191.800000	191.80
5.	1.00	EACH	CC- MARIA CANCHOLA **Description:** NAME OF VENDOR: SMART & FINAL ITEM DESCRIPTION: PURCHASE OF FOOD ITEMS AND OTHER SUPPLIES FOR THE CHILD DEVELOPMENT CENTER REQUESTOR: MARIA KEHL 33-CDC-0000-2-6920-0000-4790 33-CDC-0000-2-6920-0000-4710	121.600000	121.60

P0042188

14358053
10/22/12
KW

103181

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

Purchase Order #: P-0042187
Fiscal Year: 2012-2013
Date: 10/17/2012

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: Maria Kehl
Deliver on or Before: 11/1/2012 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: MARIA KEHL (R0000058)

Note: As per Title 22- Section 101226 (d) " the Licensee shall maintian the following first-aid supplies in a location accessible to staff but inaccebile to children"
3) bandages
7) Thermometer
8) antiseptic solution

	Qty	U/M	Item Name	Unit Cost	Total
1.	1.00	EACH	CC- MARIA KEHL **Description:** NAME OF VENDOR: RITE AID REQUESTOR: MARIA KEHL 33-CDC-0000-2-6920-0000-4540	40.300000	40.30

Total Line Items:	40.30
Discount:	.00
Sub-Total:	40.30
Tax:	.00
Freight:	.00
Order Total:	40.30

Authorized Signature

PAID
143 580 53
10/22/12
KW

10/17/2012 12:53:28 PM
RQX Version 01.23.12.15.52.15 galaxy default

PALO VERDE COMMUNITY COLLEGE
Purchase Order Activity Report by District
10/01/2012 - 10/31/2012

P.O. / Line	Vendor Name / Description	Center	Recur	Annual	Qty	Status / Account	P.O. Total / Line Amount
10/02/2012							
P0042166	**PALO VERDE VALLEY TIMES**	**CORPORATE**	**N**			**A**	**2,000.00**
1.00	ADVERTISING				2000 EACH	11-BSV-0000-4-6720-0000-574	2,000.00
P0042167	**BLYTHE AREA CHAMBER**	**CORPORATE**	**N**			**F**	**150.00**
1.00	Advertisement for Miss Blythe Program				1 EACH	12-TNF-0000-3-6960-0000-574	150.00
P0042168	**PALO VERDE HIGH SCHOOL**	**CORPORATE**	**N**			**F**	**350.00**
1.00	HIGH SCHOOL YEARBOOK				1 EACH	12-TNF-0000-3-6960-0000-574	350.00
P0042169	**XEROX CORP.**	**CORPORATE**	**N**			**A**	**229.81**
1.00	XEROX BLACK TONER, 6R1175 FOR COPIER IN THE TECH BUILDING SERIAL # TFN6992				1 EACH	12-LOT-0000-4-0956-5000-432	229.81
P0042170	**STEPHANIE SLAGAN**	**CORPORATE**	**N**			**A**	**388.65**
1.00	REIMBURSEMENT- MEALS DINNER ON JANUARY 13, 14, 15, 16, 2013 AT $30.00 EACH LUN				1 EACH	11-BSV-0000-4-6720-0000-522	136.00
2.00	REIMBURSEMENT- VEHICLE MILEAGE FROM ONE COLLEGE DRIVE TO PALM SPRING A				1 EACH	11-BSV-0000-4-6720-0000-522	134.65
3.00	REIMBURSEMENT- AIRPORT SHUTTLE FEES EVANS AIRPORT SHUTTLE SERVICE- 29.00 O				1 EACH	11-BSV-0000-4-6720-0000-522	58.00
4.00	REIMBURSEMENT- PARKING FEES $12.00 PER DAY FOR 5 DAYS = 60.00 I AM TRYING TO G				1 EACH	11-BSV-0000-4-6750-0000-522	60.00
P0042171	**MARIA RIVERA**	**CORPORATE**	**N**			**F**	**264.00**
1.00	REIMBURSEMENT- TRAVEL Description: Phoenix Airport parking fees for Maria Rivera to attend C				1 EACH	12-EOP-0000-3-6430-0000-522	50.00
2.00	REIMBURSEMENT- TRAVEL Taxi estimate for Maria Rivera from Fresno Airport to Holiday Inn H				1 EACH	12-EOP-0000-3-6430-0000-522	50.00
3.00	REIMBURSEMENT- TRAVEL Meals not provided by CCCEOPSA Conference from 10/9 to 10/12				1 EACH	12-EOP-0000-3-6430-0000-522	164.00
P0042172	**ANTHONY TRICOLI**	**CORPORATE**	**N**			**F**	**1,500.00**
1.00	REIMBURSEMENT MISC.				1 EACH	11-BRD-0000-1-6600-0013-522	1,500.00
10/02/2012 Totals		**P.O. & Contracts Entered 7**	**School BRD P.O. & Contracts Total for 10/02/2012**				**4,882.46**
10/03/2012							
P0042173	**CYLE JOHNSON ELECTRIC, INC.**	**CORPORATE**	**N**			**F**	**2,637.69**
1.00	CHECKED SPRINKLER CONTROLLER THAT WAS KICKING IT'S 30a 3/POLE "FEED" BREA				1 EACH	11-M&O-0000-2-6500-0000-56	127.50
2.00	REPAIR OF PARKING LOT LIGHTS				1 EACH	11-M&O-0000-2-6500-0000-56	1,975.44
3.00	SPRINKLER CONTROL BOX REPAIR				1 EACH	11-M&O-0000-2-6500-0000-56	534.75

PALO VERDE COMMUNITY COLLEGE
Purchase Order Activity Report by District
10/01/2012 - 10/31/2012

P.O. / Line	Vendor Name / Description	Center	Recur / Qty	Annual	Status / Account	P.O. Total / Line Amount
10/03/2012 Totals		**P.O. & Contracts Entered 1**			**School M&O P.O. & Contracts Total for 10/03/2012**	**2,637.69**
10/05/2012						
P0042174	**QUILL CORP.**	**CORPORATE**	**N**		**F**	**161.57**
1.00	QUILL PAPER		5	EACH	11-LIB-0000-2-6120-0000-4550	161.57
10/05/2012 Totals		**P.O. & Contracts Entered 1**			**School LIB P.O. & Contracts Total for 10/05/2012**	**161.57**
10/09/2012						
P0042175	**NEEDLES AREA CHAMBER OF COMMERCE**	**CORPORATE**	**N**		**F**	**50.00**
1.00	Needles Center Membership		1	EACH	11-SUP-0000-1-6600-0011-531	50.00
P0042176	**QUILL**	**CORPORATE**	**N**		**A**	**26.71**
1.00	XSTAMPER PRE-INKED BUSINESS ADDRESS/NOTARY STAMP; 5/8X2 7/16		1	EACH	11-MTX-0000-3-6320-0000-45	26.71
P0042177	**XIA SMITH**	**CORPORATE**	**N**		**F**	**165.00**
1.00	FINANCIAL AID MEETING REGARDING SCHOLARSHIPS AND FINANCIAL AID ON OCTOB		1	EACH	12-TNF-0000-3-6960-0000-471	165.00
P0042178	**GOV CONNECTION, INC.**	**CORPORATE**	**N**		**A**	**226.92**
1.00	6 8-port gigabit switches for use in the PAC building.		6	EACH	41-FPA-0412-0-7100-0000-649	226.92
P0042179	**QUILL**	**CORPORATE**	**N**		**A**	**60.30**
1.00	Color cartridge for Greg Snider's printer.		1	EACH	11-PHE-0000-2-0835-0000-432	23.69
2.00	Black print cartridges for G-snider's printer.		2	EACH	11-PHE-0000-2-0835-0000-432	36.61
P0042180	**PRUDENTIAL/KEENAN & ASSOCIATES**	**CORPORATE**	**N**		**F**	**374.32**
1.00	VOLUNTARY LIFE INSURANCE		1	MO	11-BSV-0000-4-6720-0000-344	374.32
10/09/2012 Totals		**P.O. & Contracts Entered 6**			**School BSV P.O. & Contracts Total for 10/09/2012**	**903.25**
10/10/2012						

PALO VERDE COMMUNITY COLLEGE
Purchase Order Activity Report by District
10/01/2012 - 10/31/2012

P.O. / Line	Vendor Name / Description	Center	Recur / Qty	Annual	Status / Account	P.O. Total	Line Amount
B0010295	INLAND BUILDERS SUPPLY, INC.	CORPORATE	N		A	50.00	
1.00	ORIGINAL		1		12-TL3-2013-2-6150-0000-649		50.00
B0010296	INLAND BUILDERS SUPPLY, INC.	CORPORATE	N		A	300.00	
1.00	ORIGINAL		1		41-FPA-0412-0-7100-0000-649		300.00
10/10/2012 Totals		P.O. & Contracts Entered 2			School FPA P.O. & Contracts Total for 10/10/2012		350.00
10/15/2012							
B0010297	PALO VERDE UNIFIED	CORPORATE	N		A	16,000.00	
1.00	ORIGINAL		1		11-AUT-0000-2-0948-0000-460		5,000.00
1.00	ORIGINAL		1		11-BCT-0000-2-0953-0000-460		5,000.00
1.00	ORIGINAL		1		11-CIS-0000-2-0701-0000-4600		1,000.00
1.00	ORIGINAL		1		11-WEL-0000-2-0956-5000-460		5,000.00
P0042181	ROMULUS FELIX	CORPORATE	N		F	20.00	
1.00	EMPLOYEE REIMBURSEMENT FOR TB TEST		1	EACH	11-BSV-0000-4-6720-0000-584		20.00
P0042182	GOV CONNECTION, INC.	CORPORATE	N		F	153.01	
1.00	1 year license for camera station		1	EACH	11-MIS-0000-1-6780-0000-562		153.01
P0042183	ANGEL RAMIREZ	CORPORATE	N		F	20.00	
1.00	REIMBURSEMENT FOR TB TEST		1	EACH	11-BSV-0000-4-6720-0000-584		20.00
10/15/2012 Totals		P.O. & Contracts Entered 4			School BSV P.O. & Contracts Total for 10/15/2012		16,193.01
10/16/2012							
P0042184	UNION BANK - FIRST BANKCARD	CORPORATE	N		F	940.08	
1.00	NAME OF VENDOR:ALASKA AIRLINES ITEM DESCRIPTION: AIRFARE FOR STEPHANIE		1	EACH	11-BSV-0000-4-6720-0000-522		227.60
2.00	NAME OF VENDOR: AMAZON ITEM DESCRIPTION: APPLE IPAD DOCK CONECTORS TO		1	EACH	12-TL3-2012-2-6510-0000-435		146.91
3.00	NAME OF VENDOR: AMAZON ITEM DESCRIPTION: VGA SPLITTER (20) REQUESTOR: M.		1	EACH	12-TL3-2012-2-6510-0000-435		44.80
4.00	NAME OF VENDOR: AMAZON ITEM DESCRIPTION: VGA CABLE (10) REQUESTOR: M.L.		1	EACH	12-TL3-2012-2-6510-0000-435		80.00
5.00	NAME OF VENDOR: ACBO ITEM DESCRIPTION: REGISTRATION FEES REQUESTOR:		1	EACH	11-BSV-0000-4-6720-0000-522		285.00
6.00	NAME OF VENDOR: MISSION INN ITEM DESCRIPTION: HOTEL ACCOMODATIONS		1	EACH	11-BSV-0000-4-6720-0000-522		155.77

PALO VERDE COMMUNITY COLLEGE
Purchase Order Activity Report by District
10/01/2012 - 10/31/2012

P.O. / Line	Vendor Name / Description	Center	Recur	Annual	Status	P.O. Total / Account	Qty	Line Amount
10/16/2012 Totals		P.O. & Contracts Entered 1	School BSV P.O. & Contracts Total for 10/16/2012					940.08
10/17/2012								
P0042185	DELL COMPUTER	CORPORATE	N		A	4,993.34		
1.00	Dell Precision T700						1 EACH	12-TL3-2013-2-6150-0000-649 4,905.43
2.00	Logitech H800 Wireless Headset						1 EACH	12-TL3-2013-2-6150-0000-649 87.91
P0042186	GLEN BAKER	CORPORATE	N		F	20.00		
1.00	EMPLOYEE REIMBURSEMENT						1 EACH	11-BSV-0000-4-6720-0000-584 20.00
P0042187	UNION BANK - FIRST BANKCARD	CORPORATE	N		F	40.30		
1.00	NAME OF VENDOR: RITE AID REQUESTOR: MARIA KEHL						1 EACH	33-CDC-0000-2-6920-0000-454 40.30
P0042188	UNION BANK - FIRST BANKCARD	CORPORATE	N		F	1,540.28		
1.00	NAME OF VENDOR:SMART & FINAL ITEM DESCRIPTION: REQUESTOR:						1 EACH	33-CDC-0000-2-6920-0000-471 161.68
1.00	NAME OF VENDOR:SMART & FINAL ITEM DESCRIPTION: REQUESTOR:						1 EACH	33-CDC-0000-2-6920-0000-479 28.19
2.00	NAME OF VENDOR: SMART & FINAL ITEM DESCRIPTION: PURCHASE OF FOOD ITEMS A						1 EACH	33-CDC-0000-2-6920-0000-471 99.11
2.00	NAME OF VENDOR: SMART & FINAL ITEM DESCRIPTION: PURCHASE OF FOOD ITEMS A						1 EACH	33-CDC-0000-2-6920-0000-479 20.44
3.00	NAME OF VENDOR: SMART AND FINAL ITEM DESCRIPTION: PURCHASE OF OTHER ITE						1 EACH	33-CDC-0000-2-6920-0000-471 78.34
3.00	NAME OF VENDOR: SMART AND FINAL ITEM DESCRIPTION: PURCHASE OF OTHER ITE						1 EACH	33-CDC-0000-2-6920-0000-479 32.44
4.00	NAME OF VENDOR: SMART & FINAL ITEM DESCRIPTION: PURCHASE OF FOOD ITEMS A						1 EACH	33-CDC-0000-2-6920-0000-471 122.18
4.00	NAME OF VENDOR: SMART & FINAL ITEM DESCRIPTION: PURCHASE OF FOOD ITEMS A						1 EACH	33-CDC-0000-2-6920-0000-479 69.62
5.00	NAME OF VENDOR: SMART & FINAL ITEM DESCRIPTION: PURCHASE OF FOOD ITEMS A						1 EACH	33-CDC-0000-2-6920-0000-471 83.82
5.00	NAME OF VENDOR: SMART & FINAL ITEM DESCRIPTION: PURCHASE OF FOOD ITEMS A						1 EACH	33-CDC-0000-2-6920-0000-479 37.78
6.00	NAME OF VENDOR: SMART AND FINAL ITEM DESCRIPTION: PURCHASE OF FOOD AND O						1 EACH	33-CDC-0000-2-6920-0000-471 199.57
6.00	NAME OF VENDOR: SMART AND FINAL ITEM DESCRIPTION: PURCHASE OF FOOD AND O						1 EACH	33-CDC-0000-2-6920-0000-479 66.04
7.00	NAME OF VENDOR: SMART AND FINAL ITEM DESCRIPTION: PURCHASE OF FOOD ITEMS						1 EACH	33-CDC-0000-2-6920-0000-471 153.08
7.00	NAME OF VENDOR: SMART AND FINAL ITEM DESCRIPTION: PURCHASE OF FOOD ITEMS						1 EACH	33-CDC-0000-2-6920-0000-479 34.67
8.00	NAME OF VENDOR: SMART AND FINAL ITEM DESCRIPTION: PURCHASE OF FOOD ITEMS						1 EACH	33-CDC-0000-2-6920-0000-471 126.05
8.00	NAME OF VENDOR: SMART AND FINAL ITEM DESCRIPTION: PURCHASE OF FOOD ITEMS						1 EACH	33-CDC-0000-2-6920-0000-479 42.27
9.00	NAME OF VENDOR: SMART AND FINAL ITEM DESCRIPTION: PURCHASE OF FOOD ITEMS						1 EACH	33-CDC-0000-2-6920-0000-471 147.44
9.00	NAME OF VENDOR: SMART AND FINAL ITEM DESCRIPTION: PURCHASE OF FOOD ITEMS						1 EACH	33-CDC-0000-2-6920-0000-479 20.82
10.00	NAME OF VENDOR: ALBERTSONS ITEM DESCRIPTION: PURCHASE OF FOOD ITEMS FOR T						1 EACH	33-CDC-0000-2-6920-0000-471 16.74
P0042189	UNION BANK - FIRST BANKCARD	CORPORATE	N		F	1,863.17		
1.00	NAME OF VENDOR: FEDEX.COM ITEM DESCRIPTION: BOOKS UNAVAILABLE ON ECAMP						1 EACH	12-TNF-0000-3-7010-0030-754 67.45

PALO VERDE COMMUNITY COLLEGE
Purchase Order Activity Report by District
10/01/2012 - 10/31/2012

P.O. / Line	Vendor Name / Description	Center	Recur / Qty	Annual	Status / Account	P.O. Total	Line Amount
2.00	NAME OF VENDOR:COURTYARD MARRIOT ITEM DESCRIPTION: 4 NIGHTS 2 PERSON RE		1		12-TRI-2012-3-6420-0000-5220		533.12
3.00	NAME OF VENDOR:HOLIDAY INN SACRAMENTO CAPITOL PLAZA ITEM DESCRIPTION:		2	EACH	12-EOP-0000-0-6430-0000-522		938.40
4.00	NAME OF VENDOR: USAIRWAYS ITEM DESCRIPTION: TRAVEL REQUESTOR:S SLAGAN		220	EACH	12-CAW-0000-3-6400-0000-52		219.60
5.00	NAME OF VENDOR:BLUE COTTON ITEM DESCRIPTION: T SHIRTS FOR ASG VOLLEY BA		1	EACH	11-SSA-0000-3-6450-0000-455		560.00
6.00	NAME OF VENDOR:HOLIDAY INN CAPITAL ITEM DESCRIPTION: ROOM - CREDIT REQUE		2	EACH	12-EOP-0000-0-6430-0000-522		-358.80
7.00	NAME OF VENDOR:HOLIDAY INN CAPITAL ITEM DESCRIPTION: ROOM CREDIT REQUE		1	EACH	12-EOP-0000-0-6430-0000-522		-96.60
P0042190	**UNION BANK - FIRST BANKCARD**	**CORPORATE**	**N**		**F**	**2,226.27**	
1.00	NAME OF VENDOR: calendars ITEM DESCRIPTION: 2013 calendar REQUESTOR: D. Hunt		1	EACH	11-SUP-0000-1-6600-0011-455		23.99
2.00	NAME OF VENDOR: college buys software ITEM DESCRIPTION: membership Ncccf renewal - F		1	EACH	11-SUP-0000-1-6600-0011-561		550.00
3.00	NAME OF VENDOR: CASE ITEM DESCRIPTION: Community College Advancement 2012 Confe		1	EACH	11-SUP-0000-1-6600-0011-522		675.00
4.00	NAME OF VENDOR: Hotels.com ITEM DESCRIPTION: rooms for Community College Advancem		1	EACH	11-SUP-0000-1-6600-0011-522		977.28
10/17/2012 Totals		**P.O. & Contracts Entered 6 School SUP P.O. & Contracts Total for 10/17/2012**					**10,683.36**
10/18/2012							
B0010298	**COMPUTERLAND OF SILICON VALLEY**	**CORPORATE**	**N**		**F**	**850.00**	
1.00	ORIGINAL		1		12-TL3-2013-2-6150-0000-435		850.00
P0042191	**DATATEL, INC.**	**CORPORATE**	**N**		**F**	**20,000.00**	
1.00	Reporting & Operating Analytics Services		1	EACH	12-TL3-2013-2-6150-0000-562		20,000.00
P0042192	**QUILL**	**CORPORATE**	**N**		**A**	**969.43**	
1.00	QUILL BRAND PAPER		30	REAM	11-ASV-0000-2-6010-0000-455		969.43
P0042193	**QUILL**	**CORPORATE**	**N**		**A**	**269.32**	
1.00	MANILLA FILE FOLDERS		1	EACH	12-TRI-2013-3-6420-0000-4550		11.84
2.00	QUILL ADDING MACHINE TAPE		1	EACH	12-TRI-2013-3-6420-0000-4550		12.92
3.00	QUILL PARTITON FOLDERS - RED		2	EACH	12-TRI-2013-3-6420-0000-4550		142.21
4.00	FELLOWES CORDLESS KEYBOARD AND MOUSE		1	EACH	12-TRI-2013-3-6420-0000-4550		102.35
P0042194	**ROCIO RANGEL**	**CORPORATE**	**N**		**A**	**500.00**	
1.00	CARE CHILD CARE FOR FALL 2012 TO BE DISBURSED IN MONTHLY INCREMENTS BEGIN		4	EACH	12-CAR-0000-3-7010-0060-757		500.00
P0042195	**KERRI CALDWELL**	**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

PALO VERDE COMMUNITY COLLEGE
Purchase Order Activity Report by District
10/01/2012 - 10/31/2012

P.O. / Line	Vendor Name / Description	Center	Recur Annual / Qty	Status / Account	P.O. Total / Line Amount
P0042196	**CACCRAO**	**CORPORATE**	**N**	**A**	**215.50**
1.00	CACCRAO Annual Conference Registration		1 EACH	11-SSA-0000-3-6450-0000-522	215.50
P0042197	**SEARS**	**CORPORATE**	**N**	**A**	**434.28**
1.00	weed wacker gas trimmer		1	33-CDC-0000-2-6920-0000-649	76.76
2.00	.95 replacement trimmer line		1	33-CDC-0000-2-6920-0000-453	11.02
3.00	Explorer 3.2 oz 2-cycle engine oil		1	33-CDC-0000-2-6920-0000-453	10.76
4.00	wheel rear bag mower		1	33-CDC-0000-2-6920-0000-649	234.35
5.00	plastic gas can		1	33-CDC-0000-2-6920-0000-453	9.27
6.00	gas blower		1	33-CDC-0000-2-6920-0000-649	92.12
P0042198	**INLAND BUILDERS SUPPLY, INC.**	**CORPORATE**	**N**	**F**	**23.14**
1.00	air conditioner filters		1 CASE	33-CDC-0000-2-6920-0000-649	23.14
10/18/2012 Totals		**P.O. & Contracts Entered 9**		**School CDC P.O. & Contracts Total for 10/18/2012**	**23,761.67**
10/24/2012					
B0010299	**TRULY NOLEN**	**CORPORATE**	**N**	**A**	**3,076.00**
1.00	ORIGINAL		1	11-M&O-0000-2-6500-0000-58	2,575.00
1.00	ORIGINAL		1	33-CDC-0000-2-6920-0000-589	501.00
B0010300	**JAMES E. SLOMAN II**	**CORPORATE**	**N**	**A**	**2,000.00**
1.00	ORIGINAL		1	11-ASV-0000-2-6010-0000-511	2,000.00
B0010301	**DEPARTMENT OF JUSTICE**	**CORPORATE**	**N**	**A**	**900.00**
1.00	ORIGINAL		1	11-BSV-0000-4-6720-0000-585	900.00
P0042199	**CYLE JOHNSON ELECTRIC, INC.**	**CORPORATE**	**N**	**F**	**146.37**
1.00	6 PHOTOCELLS FOR LIGHTS		1 EACH	11-M&O-0000-2-6500-0000-56	146.37
P0042200	**NAPA AUTO PARTS**	**CORPORATE**	**N**	**F**	**91.04**
1.00	BATTERY FOR VAN 1		1 EACH	11-M&O-0000-2-6500-0000-46	91.04
P0042201	**QUILL**	**CORPORATE**	**N**	**A**	**272.25**

PALO VERDE COMMUNITY COLLEGE
Purchase Order Activity Report by District
10/01/2012 - 10/31/2012

P.O. / Line	Vendor Name / Description	Center	Recur	Annual Qty	Status / Account	P.O. Total / Line Amount
1.00	Quill 1 1/2" round ring binder; view, white, 3 ring			24 EACH	11-SUP-0000-1-6600-0011-455	78.36
2.00	Quill Brand print and copy paper, 8 1/2" x 11", letter size; model #720700			6 CASE	11-SUP-0000-1-6600-0011-455	193.89
P0042202	**POCKET NURSE**	**CORPORATE**	**N**		**A**	**382.41**
1.00	2X2 Non sterile 8 ply guaze			2 EACH	11-NUR-0000-2-1230-2000-432	3.98
2.00	3m Transpore Plastic Tape			1 EACH	11-NUR-0000-2-1230-2000-432	26.72
3.00	IV Starter Kits			100 EACH	11-NUR-0000-2-1230-2000-432	204.45
4.00	Terumo Shield Safety IV Cath 22g			1 EACH	11-NUR-0000-2-1230-2000-432	147.26
P0042203	**DEPARTMENT OF GENERAL SERVICES**	**CORPORATE**	**N**		**F**	**874.00**
1.00	Administratvie Hearings-Legal- Gilmore			1 EACH	11-SUP-0000-1-6600-0011-573	874.00
P0042204	**DEENA BLYTHE**	**CORPORATE**	**N**		**F**	**25.00**
1.00	Reimbursement for D.Blythe, due to dropped the EMT Course.			1 EACH	11-NUR-0000-2-1230-2000-540	13.00
2.00	Reimbursement for id/badge due to dropped from the EMT course.			1 EACH	11-NUR-0000-2-1230-2000-432	12.00
P0042205	**RHONDA ENTWISTLE**	**CORPORATE**	**N**		**F**	**1,600.00**
1.00	CONSULTANT			1	11-ASV-0000-2-6010-0000-511	1,600.00
P0042206	**THOMSON REUTERS/BARCLAYS**	**CORPORATE**	**N**		**F**	**150.00**
1.00	T5 Calif Community College US Code of Regs			1 EACH	11-A&R-0000-3-6200-0000-433	150.00
P0042207	**QUILL**	**CORPORATE**	**N**		**A**	**323.14**
1.00	COPY PAPER			10 EACH	11-NDL-0000-2-6010-0000-455	323.14
P0042208	**CHERYL BRUNO-MOFU**	**INSTRUCTION**	**N**		**F**	**24.00**
1.00	Breakfast meal			2 EACH	11-NUR-0000-2-1230-2000-522	24.00
2.00	Lunch meals			1 EACH	11-NUR-0000-2-1230-2000-522	0.00
P0042209	**APEX SUPER STORES**	**CORPORATE**	**N**		**A**	**1,252.26**
1.00	Battery set 1			32 EACH	11-MIS-0000-1-6780-0000-457	325.76
2.00	Battery set 2			40 EACH	11-MIS-0000-1-6780-0000-457	720.00
3.00	Battery set 3			4 EACH	11-MIS-0000-1-6780-0000-457	206.50
P0042210	**PYRAMID TECHNOLOGY SERVICES, INC.**	**CORPORATE**	**N**		**A**	**98.00**
1.00	Enclosure PSU			1	11-MIS-0000-1-6780-0000-649	98.00

PALO VERDE COMMUNITY COLLEGE
Purchase Order Activity Report by District
10/01/2012 - 10/31/2012

P.O. / Line	Vendor Name / Description	Center	Recur Annual / Qty	Status / Account	P.O. Total / Line Amount
10/24/2012 Totals		**P.O. & Contracts Entered 15**	**School MIS P.O. & Contracts Total for 10/24/2012**		**11,214.47**
10/25/2012					
P0042211	**PYRAMID TECHNOLOGY SERVICES, INC.**	**CORPORATE**	**N**	**A**	**15,450.00**
1.00	SHDPOS - 9 X 5 HELP DESK X NEXT BUSINESS DAY ADVANCE REPLACEMENT PARTS & O		1 EACH	11-MIS-0000-1-6780-0000-649	15,450.00
P0042212	**BEST BEST AND KRIEGER**	**CORPORATE**	**N**	**F**	**2,800.50**
1.00	RE: BP SOLAR CONTRACT REVIEW		1 EACH	11-SUP-0000-1-6600-0011-573	2,800.50
P0042213	**AIRGAS WEST**	**CORPORATE**	**N**	**F**	**909.58**
1.00	SECREPAIR WELD EQUIPMENT SERVICE		1 EACH	12-LOT-0000-2-0956-5000-564	909.58
10/25/2012 Totals		**P.O. & Contracts Entered 3**	**School LOT P.O. & Contracts Total for 10/25/2012**		**19,160.08**
10/29/2012					
P0042214	**QUILL CORP.**	**CORPORATE**	**N**	**A**	**1,692.74**
1.00	HP 92A Black Laser Toner Cartridge		1 EACH	11-ASV-0000-2-6010-0000-455	89.48
2.00	HP 96A Black Laser Toner Cartridge		1 EACH	11-ASV-0000-2-6010-0000-455	151.89
3.00	Brother TN550 Laser Toner Cartridge		2 EACH	11-ASV-0000-2-6010-0000-455	188.38
4.00	Brother Laser Fax Black Toner Cartridge		4 EACH	11-ASV-0000-2-6010-0000-455	423.86
5.00	Brother TN530 Laser Toner Cartridge: Black		1 EACH	11-ASV-0000-2-6010-0000-455	98.54
6.00	Dell Laser Toner Cartridge: Black		2 EACH	11-ASV-0000-2-6010-0000-455	284.93
7.00	Dell Laser Toner Cartridge: Black		1 EACH	11-ASV-0000-2-6010-0000-455	250.80
8.00	Imaging Drum Kit		1 EACH	11-ASV-0000-2-6010-0000-455	204.86
P0042215	**INDUSTRIAL EMERGENCY COUNCIL**	**CORPORATE**	**N**	**A**	**9,538.56**
1.00	Payment for FST 175 -02		1 EACH	11-FST-0000-2-2133-0000-511	1,148.16
2.00	Payment for FST-173-01		1 EACH	11-FST-0000-2-2133-0000-511	3,238.40
3.00	Payment for FST-174-01		1 EACH	11-FST-0000-2-2133-0000-511	5,152.00
10/29/2012 Totals		**P.O. & Contracts Entered 2**	**School FST P.O. & Contracts Total for 10/29/2012**		**11,231.30**
10/30/2012					

PALO VERDE COMMUNITY COLLEGE
Purchase Order Activity Report by District
10/01/2012 - 10/31/2012

P.O. / Line	Vendor Name / Description	Center	Recur Annual / Qty	Status / Account	P.O. Total / Line Amount
B0010302	**ANN MARIE HILLEGER**	**CORPORATE**	**N**	**A**	**2,000.00**
1.00	ORIGINAL		1	12-CAW-0000-3-6400-0000-76	2,000.00
B0010303	**GABRIELLA ELISA OROZCO**	**CORPORATE**	**N**	**A**	**2,000.00**
1.00	ORIGINAL		1	12-CAW-0000-3-6400-0000-76	2,000.00
P0042216	**VICTOR GREEN**	**CORPORATE**	**N**	**A**	**675.00**
1.00	Consultant		8 HR	41-FPA-0000-0-7100-0000-511	400.00
2.00	Consultant		6	41-FPA-0000-0-7100-0000-511	275.00
P0042217	**COMPANION CORP.**	**CORPORATE**	**N**	**A**	**1,206.95**
1.00	Hosted Alexandria, Site License		1	11-LIB-0000-2-6120-0000-5648	1,206.95
P0042218	**LARRY L. SIMON, MAI**	**CORPORATE**	**N**	**F**	**5,000.00**
1.00	PRIOR TO APPRAISAL- CHECK TO BE GIVEN ON DAY OF INSPECTION		1 EACH	41-BSV-0000-4-6720-0000-612	2,500.00
2.00	SECOND CHECK TO BE DELIVERED UPON FINAL REPORT		1 EACH	41-BSV-0000-4-6720-0000-612	2,500.00
P0042219	**QUILL CORP.**	**CORPORATE**	**N**	**A**	**49.98**
1.00	SIGNATURE STAMP FOR RUSSI EGAN IN BLACK		1 EACH	11-BSV-0000-4-6720-0000-455	24.99
2.00	SIGNATURE STAM FOR DEBBIE MITCHELL		1	11-BSV-0000-4-6720-0000-455	24.99
P0042220	**RUSSI EGAN**	**CORPORATE**	**N**	**F**	**88.00**
1.00	ACBO CONFERENCE REIMBURSEMENT FOR MEALS 10/21/12- 30.00 10/22/12- 12.00 10/23/		1 EACH	11-BSV-0000-4-6720-0000-522	88.00
P0042221	**COMPUTERLAND OF SILICON VALLEY**	**CORPORATE**	**N**	**F**	**36.00**
1.00	SHORTAGE OF $36.00 ON INVOICE		1 EACH	11-MIS-0000-1-6780-0000-562	36.00
P0042222	**HANNAH G. VIVA**	**CORPORATE**	**N**	**F**	**138.00**
1.00	REIMBURSEMENT FOR STUDENT ENROLLMENT FEES		1 EACH	11-000-0000-0-0000-0000-8874	138.00

10/30/2012 Totals — **P.O. & Contracts Entered 9** — **School 000 P.O. & Contracts Total for 10/30/2012** — **11,193.93**

10/31/2012

P0042223	**ID VILLE**	**CORPORATE**	**N**	**A**	**383.13**
1.00	30 mil White Plastic Cards		4 EACH	11-NUR-0000-2-1230-2000-432	120.38

PALO VERDE COMMUNITY COLLEGE
Purchase Order Activity Report by District
10/01/2012 - 10/31/2012

P.O. / Line	Vendor Name / Description	Center	Recur	Annual	Qty	Status / Account	P.O. Total	Line Amount
2.00	Clear ID Badge Clips				300 EACH	11-NUR-0000-2-1230-2000-432		83.34
3.00	Aebra YMCKO Printer Ribbon 800015-340				1 EACH	11-NUR-0000-2-1230-2000-432		179.41
P0042224	**VERIZON WIRELESS**	**CORPORATE**		**N**		**F**	**100.16**	
1.00	Cell phone charges				2 EACH	11-SUP-0000-1-6600-0011-554		100.16
P0042225	**NORMAN SCHALL & ASSOCIATES**	**CORPORATE**		**N**		**A**	**1,734.50**	
1.00	REIMBURSEMENT MISC.				1 EACH	11-SUP-0000-1-6600-0011-573		1,734.50
P0042226	**DEPARTMENT OF GENERAL SERVICES**	**CORPORATE**		**N**		**A**	**6,854.00**	
1.00	REIMBURSEMENT MISC.				1 EACH	11-SUP-0000-1-6600-0011-573		6,854.00
P0042227	**SO CA INTERSEGMENTAL ARTICULATION**	**CORPORATE**		**N**		**A**	**75.00**	
1.00	SCIAC membership dues				1	11-TRF-0000-3-6330-0000-531		75.00
P0042228	**DATATEL, INC.**	**CORPORATE**		**N**		**A**	**1,500.00**	
1.00	CONSULTING TO FIX MIS SUBMISSION ERRORS				6 EACH	11-A&R-0000-3-6200-0000-511		1,500.00

10/31/2012 Totals — **P.O. & Contracts Entered 6** — **School A&R P.O. & Contracts Total for 10/31/2012** **10,646.79**

District Totals for 10/01/2012 - 10/31/2012 — **P.O. & Contracts Entered 72** — **P.O. & Contracts Total** **123,959.66**

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

10/03/2012

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
103702		11170840	11803	THYSSENKRUPP ELEVATOR		11-M&O-0000-2-6500-0000-5640	451.50	14347597	451.50
103703		005904	14240	COSME'S PROPANE & APPLIAN		11-M&O-0000-2-6500-0000-4610	52.80	14347598	52.80
103704		73313312	10134	WAXIE	WAXIE ENTERPRISES	11-M&O-0000-2-6500-0000-4520	($499.83)	14347599	2,482.98
		73394119				11-M&O-0000-2-6500-0000-4520	609.87		
		73430799				11-M&O-0000-2-6500-0000-4520	590.07		
		73465585				11-M&O-0000-2-6500-0000-4520	1,782.87		
103705		06368103	11142	XEROX CORP.		11-FST-0000-2-2133-0000-5630	61.64	14347600	61.64
103706		SEPT	15786	ALLY		11-M&O-0000-2-6500-0000-5620	466.65	14347601	933.33
		SEPT				11-M&O-0000-2-6500-0000-5620	466.68		
103707		90087877	11623	AIRGAS WEST		11-WEL-0000-2-0956-5000-4320	228.72	14347602	228.72
103708	X	411856	11471	ATKINSON, ANDELSON		11-SUP-0000-1-6600-0011-5730	9,521.42	14347603	9,521.42
103709		SEPT	16144	DENISE WHITTAKER	MARY DENISE WHITTAK	11-SUP-0000-1-6600-0011-5540	80.08	14347604	80.08
103710	X	8458779-1	16145	ECAMPUS.COM	A BOOK COMPANY, LLC	12-EOP-0000-3-6430-0000-7540	471.17	14347605	37,486.90
	X	PV-20120				12-EOP-0000-3-6430-0000-7540	19,434.91		
	X	PV-20120				12-TRI-2012-3-6420-0000-4550	1,592.82		
	X	PV-20120				12-CAR-0000-3-7010-0060-7540	123.14		
	X	PV-20120				12-EOP-0000-3-6430-0000-7540	12,140.39		
	X	PV-20120				12-EOP-0000-3-6430-0000-7540	3,321.63		
	X	PV-20120				12-EOP-0000-3-6430-0000-7540	402.84		
103711		SEPT	10460	PALO VERDE VALLEY TIMES		11-BRD-0000-1-6600-0013-5740	78.50	14347606	2,653.10
		SEPT				11-BSV-0000-4-6720-0000-5740	765.90		
		SEPT				11-MKT-0000-3-6450-0000-5740	1,808.70		
103712		292425A	12486	POCKET NURSE		11-NUR-0000-2-1230-2000-4320	395.70	14347607	395.70
103713		22685	16113	PYRAMID TECHNOLOGY SERVI		11-MIS-0000-1-6780-0000-6492	463.00	14347608	463.00
103714		5793819	11046	QUILL CORP.		12-DSP-2012-3-6420-0000-4550	615.00	14347609	615.00
103715		5793873	11046	QUILL CORP.		11-NUR-0000-2-1230-2000-4550	150.50	14347610	150.50
103716		2-024-269	11505	FEDEX		12-TL3-2012-2-6150-0000-4560	40.47	14347611	40.47
103717		REGISTR	15924	CCCEOPSA		12-EOP-0000-3-6430-0000-5220	350.00	14347612	350.00
103718		YEARBO	12808	PALO VERDE HIGH SCHOOL		12-TNF-0000-3-6960-0000-5740	350.00	14347613	350.00
103719		MISS	11590	BLYTHE AREA CHAMBER		12-TNF-0000-3-6960-0000-5740	150.00	14347614	150.00
103720		TRAVEL	100059	ANTHONY TRICOLI		11-BRD-0000-1-6600-0013-5220	1,500.00	14347615	1,500.00
103721		TRAVEL	13328	STACI LEE		12-CAW-0000-3-6400-0000-5220	260.00	14347616	260.00
103722		9/17-19/12	15208	TERESA GOMEZ-GUTIERREZ		11-EOP-0000-3-6430-0000-5220	164.00	14347617	164.00
103723		9/17-19.12	11973	MARIA RIVERA		12-EOP-0000-3-6430-0000-5220	409.12	14347618	409.12

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

10/03/2012

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
103724		8/22/12	11866	IDA NARANJO-HAMBLEN		12-TRI-2012-3-6420-0000-5220	30.00	14347619	90.00
		9.16-18.12				12-TRI-2012-3-6420-0000-5220	60.00		
103725		8.22.12	14393	HORTENSIA RIVERA		12-TRI-2012-3-6420-0000-5220	30.00	14347620	287.00
		9.16-18.12				12-TRI-2012-3-6420-0000-5220	60.00		
		9.20-21.12				12-DSP-0000-3-6420-0000-5220	197.00		
103726		FALL 2012	15981	TASHIA CRAWFORD		11-000-0000-0-0000-0000-8874	245.00	14347621	245.00
103727		FOOD	11073	ALBERTSON'S FOOD CENTER #		12-DSP-0000-3-6420-0000-4710	182.90	14347622	182.90
103728		FALL 2012	15778	JUDI A. SCHUSTER		11-000-0000-0-0000-0000-8874	644.00	14347623	966.00
		SUMMER				11-000-0000-0-0000-0000-8874	322.00		
103729		9/2012	10804	AT&T		11-BSV-0000-4-6720-0000-5540	100.68	14347624	100.68
103730		PREPAY	12036	CITY OF BLYTHE (BUS PASS)		12-EOP-0000-3-6430-0000-7660	2,795.00	14347625	2,795.00
103731	X	13087	10617	INDUSTRIAL EMERGENCY COU		11-FST-0000-2-2133-0000-5110	3,179.52	14347626	97,381.08
	X	13102				11-FST-0000-2-2133-0000-5110	529.92		
	X	13105				11-FST-0000-2-2133-0000-5110	12,180.80		
	X	13106				11-FST-0000-2-2133-0000-5110	12,661.04		
	X	13111				11-FST-0000-2-2133-0000-5110	4,416.00		
	X	13112				11-FST-0000-2-2133-0000-5110	9,568.00		
	X	13113				11-FST-0000-2-2133-0000-5110	1,059.84		
	X	13114				11-FST-0000-2-2133-0000-5110	1,619.20		
	X	13115				11-FST-0000-2-2133-0000-5110	7,838.40		
	X	13116				11-FST-0000-2-2133-0000-5110	28,754.60		
	X	13122				11-FST-0000-2-2133-0000-5110	1,236.48		
	X	13129				11-FST-0000-2-2133-0000-5110	1,472.00		
	X	13132				11-FST-0000-2-2133-0000-5110	794.88		
	X	13140				11-FST-0000-2-2133-0000-5110	3,385.60		
	X	13148				11-FST-0000-2-2133-0000-5110	4,268.80		
	X	13155				11-FST-0000-2-2133-0000-5110	1,913.60		
	X	13156				11-FST-0000-2-2133-0000-5110	2,502.40		
103732		2748	16141	PROFESSIONAL PERSONNEL L		11-SUP-0000-1-6600-0011-5620	1,521.82	14347627	4,262.36
		2759				11-SUP-0000-1-6600-0011-5620	1,521.82		
		2785				11-SUP-0000-1-6600-0011-5620	1,218.72		

Warrant Total: 31 $165,110.28

Authorized By: EGAN, RUSSI LOU

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

10/03/2012

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	$122,093.89
12	$43,016.39
Total:	$165,110.28

District Divider Page

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

10/09/2012

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
103733			11433	'REEP' FOR BENEFITS		11-A&R-0000-3-6200-0000-3420	838.13	14352032	78,601.05
						11-ALC-0000-2-2104-0000-3410	562.04		
						11-ASV-0000-2-6010-0000-3420	2,189.01		
						11-AUT-0000-2-0948-0000-3410	986.04		
						11-BCT-0000-2-0953-0000-3410	986.04		
						11-BFA-0000-3-6460-0000-3420	1,528.36		
						11-BIO-0000-2-0401-0000-3410	946.60		
						11-BRD-0000-1-6600-0013-3420	493.02		
						11-BSV-0000-4-0000-0000-3440	716.43		
						11-BSV-0000-4-6720-0000-3420	4,223.56		
						11-BUS-0000-2-0501-0000-3410	1,502.91		
						11-CAW-0000-3-6400-0000-3420	325.39		
						11-CHD-0000-2-1305-0000-3410	660.65		
						11-CHE-0000-2-1905-0000-3410	276.09		
						11-CIS-0000-2-0701-0000-3410	986.04		
						11-CRJ-0000-2-2105-0000-3410	660.65		
						11-DEL-0000-2-6010-0000-3420	1,479.06		
						11-ENG-0000-2-1501-0000-3410	3,371.32		
						11-EOP-0000-3-6430-0000-3430	1,103.43		
						11-GES-0000-2-4930-0000-3410	1,261.14		
						11-HEA-0000-2-1201-0000-3410	986.04		
						11-HIS-0000-2-2201-0000-3410	660.65		
						11-INC-0000-4-6730-0000-3420	2,976.11		
						11-LIB-0000-2-6120-0000-3430	986.04		
						11-M&O-0000-2-6500-0000-3420	3,944.16		
						11-MAN-0000-2-0506-0000-3410	965.57		
						11-MAT-0000-2-1701-0000-3410	2,682.03		
						11-MIS-0000-1-6780-0000-3420	2,859.52		
						11-MTX-0000-3-6320-0000-3420	838.13		
						11-MTX-0000-3-6320-0000-3430	1,232.93		
						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	1,774.87		
						11-NUR-0000-2-1230-2000-3420	739.53		
						11-NUR-0000-2-1230-2000-3430	788.83		
						11-PHE-0000-2-0835-0000-3410	433.86		
						11-POS-0000-2-2207-0000-3410	325.39		
						11-PSY-0000-2-2001-0000-3410	325.39		
						11-RDG-0000-2-1501-0000-3410	986.04		
						11-RET-0000-4-0000-0000-3410	11,966.29		
						11-RET-0000-4-0000-0000-3430	4,797.38		

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

10/09/2012

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
						11-SOC-0000-2-2208-0000-3410	887.44		
						11-SPA-0000-2-1105-0000-3410	522.60		
						11-SPE-0000-2-1506-0000-3410	167.63		
						11-SUP-0000-1-6600-0011-3420	1,479.06		
						11-WEL-0000-2-0956-5000-3410	986.04		
						12-BFA-0000-3-6460-0000-3420	147.91		
						12-BSI-0000-2-6110-0000-3420	29.58		
						12-CAR-0000-3-6430-0000-3420	246.51		
						12-CAW-0000-3-6400-0000-3420	325.39		
						12-DSP-0000-3-6420-0000-3430	226.79		
						12-EEO-0000-3-6760-0000-3420	147.91		
						12-EOP-0000-3-6430-0000-3420	739.53		
						12-MTX-0000-3-6320-0000-3420	147.91		
						12-TL3-2011-0-6150-0000-3420	986.04		
						12-TL3-2012-2-6150-0000-3420	493.02		
						12-TRI-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		
103734			11433	'REEP' FOR BENEFITS		11-A&R-0000-3-6200-0000-3420	223.65	14352033	9,485.03
						11-ACC-0000-2-0502-0000-3410	79.79		
						11-ALC-0000-2-2104-0000-3410	93.09		
						11-AST-0000-2-1911-0000-3410	72.53		
						11-ASV-0000-2-6010-0000-3420	268.37		
						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	80.99		
						11-CAW-0000-3-6400-0000-3420	39.89		
						11-CHD-0000-2-1305-0000-3410	81.00		
						11-CIS-0000-2-0701-0000-3410	120.89		
						11-CRJ-0000-2-2105-0000-3410	81.00		
						11-DEL-0000-2-4930-1300-3430	42.31		
						11-DEL-0000-2-6010-0000-3420	181.34		
						11-DEL-0000-2-6010-0000-3430	42.31		
						11-ECO-0000-2-2204-0000-3410	20.55		
						11-ENG-0000-2-1501-0000-3410	519.83		
						11-EOP-0000-3-6430-0000-3430	120.89		
						11-GES-0000-2-4930-0000-3410	154.61		
						11-HIS-0000-2-2201-0000-3410	81.00		

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

10/09/2012

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	241.78		
						11-LIB-0000-2-6120-0000-3430	120.89		
						11-M&O-0000-2-6500-0000-3420	483.56		
						11-MAN-0000-2-0506-0000-3410	103.96		
						11-MAT-0000-2-1701-0000-3410	290.14		
						11-MIS-0000-1-6780-0000-3420	652.81		
						11-MTX-0000-3-4930-1300-3430	18.14		
						11-MTX-0000-3-6320-0000-3420	102.76		
						11-MTX-0000-3-6320-0000-3430	165.75		
						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-OUT-0000-2-6320-0000-3430	72.53		
						11-POS-0000-2-2207-0000-3410	39.89		
						11-PSY-0000-2-2001-0000-3410	64.07		
						11-RDG-0000-2-1501-0000-3410	120.89		
						11-RET-0000-4-0000-0000-3410	55.61		
						11-RET-0000-4-0000-0000-3430	120.89		
						11-SOC-0000-2-2208-0000-3410	108.80		
						11-SPA-0000-2-1105-0000-3410	64.07		
						11-SPE-0000-2-1506-0000-3410	20.55		
						11-SUP-0000-1-6600-0011-3420	181.34		
						11-WEL-0000-2-0956-5000-3410	120.89		
						12-BFA-0000-3-6460-0000-3420	139.02		
						12-BSI-0000-2-6110-0000-3420	3.63		
						12-CAR-0000-3-6430-0000-3420	30.22		
						12-CAW-0000-3-6400-0000-3420	39.89		
						12-DSP-0000-3-6420-0000-3420	120.88		
						12-DSP-0000-3-6420-0000-3430	27.80		
						12-EEO-0000-3-6760-0000-3420	18.13		
						12-EOP-0000-3-6430-0000-3420	90.67		
						12-MTX-0000-3-6320-0000-3420	18.13		
						12-TL3-2011-0-6150-0000-3420	120.89		
						12-TL3-2012-2-6150-0000-3420	60.44		
						12-TRI-2012-3-6420-0000-3420	60.45		
						12-TRI-2012-3-6420-0000-3430	93.09		
						12-VEA-0000-2-6010-0000-3430	120.89		
						33-CDC-0000-2-6920-0000-3410	241.78		
						33-CDC-0000-2-6920-0000-3420	120.89		

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

10/09/2012

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
103735			11433	'REEP' FOR BENEFITS		11-A&R-0000-3-6200-0000-3420	74.23	14352034	2,184.36
						11-ACC-0000-2-0502-0000-3410	18.14		
						11-ALC-0000-2-2104-0000-3410	21.17		
						11-AST-0000-2-1911-0000-3410	16.49		
						11-ASV-0000-2-6010-0000-3420	61.03		
						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	42.61		
						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	41.24		
						11-CAW-0000-3-6400-0000-3420	9.07		
						11-CHD-0000-2-1305-0000-3410	18.42		
						11-CIS-0000-2-0701-0000-3410	27.49		
						11-CRJ-0000-2-2105-0000-3410	18.42		
						11-DEL-0000-2-4930-1300-3430	9.62		
						11-DEL-0000-2-6010-0000-3420	41.24		
						11-DEL-0000-2-6010-0000-3430	9.62		
						11-ECO-0000-2-2204-0000-3410	4.68		
						11-ENG-0000-2-1501-0000-3410	118.21		
						11-EOP-0000-3-6430-0000-3430	27.49		
						11-GES-0000-2-4930-0000-3410	35.16		
						11-HEA-0000-2-1201-0000-3410	27.49		
						11-HIS-0000-2-2201-0000-3410	18.42		
						11-INC-0000-4-6730-0000-3420	137.45		
						11-INC-0000-4-6730-0000-3430	54.98		
						11-LIB-0000-2-6120-0000-3430	27.49		
						11-M&O-0000-2-6500-0000-3420	109.96		
						11-MAN-0000-2-0506-0000-3410	28.31		
						11-MAT-0000-2-1701-0000-3410	65.98		
						11-MIS-0000-1-6780-0000-3420	148.45		
						11-MTX-0000-3-4930-1300-3430	4.13		
						11-MTX-0000-3-6320-0000-3420	23.37		
						11-MTX-0000-3-6320-0000-3430	10.19		
						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		
						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		

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

10/09/2012

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
						11-OUT-0000-2-6320-0000-3430	16.49		
						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	14.57		
						11-RDG-0000-2-1501-0000-3410	27.49		
						11-RET-0000-4-0000-0000-3410	12.65		
						11-RET-0000-4-0000-0000-3430	27.49		
						11-SOC-0000-2-2208-0000-3410	24.74		
						11-SPA-0000-2-1105-0000-3410	14.57		
						11-SPE-0000-2-1506-0000-3410	4.67		
						11-SUP-0000-1-6600-0011-3420	41.24		
						11-WEL-0000-2-0956-5000-3410	27.49		
						12-BFA-0000-3-6460-0000-3420	31.61		
						12-BSI-0000-2-6110-0000-3420	0.82		
						12-CAR-0000-3-6430-0000-3420	6.87		
						12-CAW-0000-3-6400-0000-3420	9.07		
						12-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-TL3-2011-0-6150-0000-3420	27.49		
						12-TL3-2012-2-6150-0000-3420	13.74		
						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	27.49		
						33-CDC-0000-2-6920-0000-3410	54.98		
						33-CDC-0000-2-6920-0000-3420	27.49		
103736			11433	'REEP' FOR BENEFITS		11-ACC-0000-2-0502-0000-3410	625.74	14352035	4,740.45
						11-ALC-0000-2-2104-0000-3410	189.62		
						11-ECO-0000-2-2204-0000-3410	161.17		
						11-ENG-0000-2-1501-0000-3410	948.09		
						11-INC-0000-4-6730-0000-3430	1,896.18		
						11-MAN-0000-2-0506-0000-3410	161.18		
						11-OUT-0000-2-6320-0000-3430	568.85		
						11-PSY-0000-2-2001-0000-3410	189.62		
103737			11433	'REEP' FOR BENEFITS		11-ACC-0000-2-0502-0000-3410	18.36	14352036	139.10
						11-ALC-0000-2-2104-0000-3410	5.57		
						11-ECO-0000-2-2204-0000-3410	4.73		
						11-ENG-0000-2-1501-0000-3410	27.82		
						11-INC-0000-4-6730-0000-3430	55.64		
						11-MAN-0000-2-0506-0000-3410	4.73		

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

10/09/2012

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
						11-OUT-0000-2-6320-0000-3430	16.69		
						11-PSY-0000-2-2001-0000-3410	5.56		
103738			11433	'REEP' FOR BENEFITS		11-A&R-0000-3-6200-0000-3420	32.12	14352037	974.10
						11-ACC-0000-2-0502-0000-3410	7.85		
						11-ALC-0000-2-2104-0000-3410	9.16		
						11-AST-0000-2-1911-0000-3410	7.14		
						11-ASV-0000-2-6010-0000-3420	26.42		
						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	18.44		
						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	59.50		
						11-BUS-0000-2-0501-0000-3410	17.86		
						11-CAW-0000-3-6400-0000-3420	3.93		
						11-CHD-0000-2-1305-0000-3410	7.97		
						11-CHE-0000-2-1905-0000-3410	3.33		
						11-CIS-0000-2-0701-0000-3410	11.90		
						11-CRJ-0000-2-2105-0000-3410	7.97		
						11-DEL-0000-2-4930-1300-3430	4.17		
						11-DEL-0000-2-6010-0000-3420	17.85		
						11-DEL-0000-2-6010-0000-3430	4.17		
						11-ECO-0000-2-2204-0000-3410	2.03		
						11-ENG-0000-2-1501-0000-3410	51.17		
						11-EOP-0000-3-6430-0000-3430	11.90		
						11-GES-0000-2-4930-0000-3410	15.22		
						11-HEA-0000-2-1201-0000-3410	11.90		
						11-HIS-0000-2-2201-0000-3410	7.97		
						11-INC-0000-4-6730-0000-3420	59.50		
						11-INC-0000-4-6730-0000-3430	23.80		
						11-LIB-0000-2-6120-0000-3430	11.90		
						11-M&O-0000-2-6500-0000-3420	47.60		
						11-MAN-0000-2-0506-0000-3410	12.25		
						11-MAT-0000-2-1701-0000-3410	37.13		
						11-MIS-0000-1-6780-0000-3420	64.26		
						11-MTX-0000-3-4930-1300-3430	1.77		
						11-MTX-0000-3-6320-0000-3420	10.12		
						11-MTX-0000-3-6320-0000-3430	29.07		
						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		

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

10/09/2012

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
						11-NUR-0000-2-1230-2000-3410	21.42		
						11-NUR-0000-2-1230-2000-3420	8.92		
						11-NUR-0000-2-1230-2000-3430	9.52		
						11-OUT-0000-2-6320-0000-3430	7.14		
						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	6.31		
						11-RDG-0000-2-1501-0000-3410	11.90		
						11-SOC-0000-2-2208-0000-3410	10.71		
						11-SPA-0000-2-1105-0000-3410	6.31		
						11-SPE-0000-2-1506-0000-3410	2.02		
						11-SUP-0000-1-6600-0011-3420	17.85		
						11-SUP-0000-1-6600-0011-3430	17.00		
						11-WEL-0000-2-0956-5000-3410	11.90		
						12-BFA-0000-3-6460-0000-3420	13.69		
						12-BSI-0000-2-6110-0000-3420	0.36		
						12-CAR-0000-3-6430-0000-3420	2.98		
						12-CAW-0000-3-6400-0000-3420	3.93		
						12-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	3.58		
						12-MTX-0000-3-6320-0000-3430	4.25		
						12-TL3-2011-0-6150-0000-3420	11.90		
						12-TL3-2012-2-6150-0000-3420	5.95		
						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	11.90		
						33-CDC-0000-2-6920-0000-3410	23.80		
						33-CDC-0000-2-6920-0000-3420	11.90		
103739			11433	'REEP' FOR BENEFITS		11-BIO-0000-2-0401-0000-3410	18.05	14352038	112.80
						11-BSV-0000-4-6720-0000-3420	56.40		
						11-CHE-0000-2-1905-0000-3410	5.26		
						11-MAT-0000-2-1701-0000-3410	13.54		
						11-MTX-0000-3-6320-0000-3430	18.80		
						11-PHE-0000-2-0835-0000-3410	0.75		
103740			11433	'REEP' FOR BENEFITS		11-A&R-0000-3-6200-0000-3420	86.38	14352039	711.34
						11-BIO-0000-2-0401-0000-3410	97.56		
						11-BUS-0000-2-0501-0000-3410	84.34		
						11-CHE-0000-2-1905-0000-3410	28.45		
						11-HEA-0000-2-1201-0000-3410	101.62		

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

10/09/2012

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
						11-MAN-0000-2-0506-0000-3410	17.28		
						11-MAT-0000-2-1701-0000-3410	73.17		
						11-NUR-0000-2-1230-2000-3410	81.29		
						11-NUR-0000-2-1230-2000-3430	81.30		
						11-PHE-0000-2-0835-0000-3410	44.71		
						12-MTX-0000-3-6320-0000-3420	15.24		
103741		OCTOBE	12841	PRUDENTIAL/KEENAN & ASSOCI		11-BSV-0000-4-6720-0000-3440	374.32	14352040	374.32

Warrant Total: 9 $97,322.55

Authorized By: MITCHELL, DEBRA A

Expenditure Summary By Fund

Out Of State Sales Tax Amt:	0.00
11	$88,356.60
12	$5,526.99
33	$3,438.96
Total:	$97,322.55

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

10/17/2012

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
103742		86913240	12707	VOYAGER		11-M&O-0000-2-6500-0000-4610	422.98	14358011	422.98
103743		059087	11867	COPIER SOURCE		11-BSV-0000-4-6570-0000-5630	27.56	14358012	82.99
		059088				11-SSA-0000-3-6200-0000-5630	28.22		
		089089				11-BSV-0000-4-6720-0000-5630	27.21		
103744		57910	16043	MCCUNE & HARBOR, LLP		11-SUP-0000-1-6600-0011-5730	8,770.35	14358013	8,770.35
103745		CDC	10008	CITY OF BLYTHE (WATER DEPT)		33-CDC-0000-2-6920-0000-5530	143.85	14358014	5,610.68
		M&O				11-BSV-0000-4-6570-0000-5530	5,255.04		
		SSC				11-SSC-0000-4-6570-0000-5530	211.79		
103746		9/2012	12008	FRONTIER		11-BSV-0000-4-6570-0000-5540	1,978.63	14358015	1,978.63
103747		9/2012	11963	N.P.U.A.	NEEDLES PUBLIC UTILI	11-NDL-0000-2-6570-0000-5520	3,516.43	14358016	3,516.43
103748		9/2012	11902	VERIZON WIRELESS		11-BSV-0000-4-6570-0000-5540	218.05	14358017	218.05
103749	X	12-OCT	15221	XIA SMITH		12-CAR-0000-3-7010-0060-7650	403.00	14358018	568.00
	X	OCT2012-				12-TNF-0000-3-6960-0000-4710	165.00		
103750	X	120930	12203	SOURCE 1 SECURITY		11-SEC-0000-2-6500-0000-5620	3,775.01	14358019	3,775.01
103751		SEPT	15056	SOUTHWEST GAS CORP.		11-NDL-0000-4-6570-0000-5510	27.60	14358020	27.60
103752		06418711	11142	XEROX CORP.		12-EOP-0000-3-6430-0000-5630	779.06	14358021	779.06
103753		06418711	11142	XEROX CORP.		11-SUP-0000-1-6600-0011-5630	376.70	14358022	376.70
103754		06418711	11142	XEROX CORP.		11-LIB-0000-2-6120-0000-5630	337.85	14358023	337.85
103755		06418711	11142	XEROX CORP.		11-ASV-0000-2-6010-0000-5630	808.84	14358024	808.84
103756		06418711	11142	XEROX CORP.		11-SSA-0000-3-6450-0000-5630	353.51	14358025	353.51
103757		73479840	10134	WAXIE	WAXIE ENTERPRISES	11-M&O-0000-2-6500-0000-4520	75.42	14358026	1,560.56
		73495053				11-M&O-0000-2-6500-0000-4520	555.58		
		73510088				11-M&O-0000-2-6500-0000-4520	789.18		
		73521018				11-M&O-0000-2-6500-0000-4520	140.38		
103758		2224082	15834	APPLE VALLEY COMMUNICATIO		11-NDL-0000-2-6010-0000-5620	35.00	14358027	105.00
		2225082				11-M&O-0000-2-6500-0000-5620	35.00		
		2226082				11-M&O-0000-2-6500-0000-5620	35.00		
103759		00038854	12608	EMCOR SERVICE		11-M&O-0000-2-6500-0000-5640	9,800.50	14358028	9,800.50
103760		371134/1	10641	INLAND BUILDERS SUPPLY, INC.		11-M&O-0000-2-6500-0000-4510	146.99	14358029	281.20
		371183/1				11-M&O-0000-2-6500-0000-4510	48.85		
		371209/1				11-M&O-0000-2-6500-0000-4510	32.18		
		371347/1				11-M&O-0000-2-6500-0000-4510	26.92		
		371440/1				11-M&O-0000-2-6500-0000-4510	21.54		
		372269/1				11-M&O-0000-2-6500-0000-4510	4.72		
103761		251 9/12	10460	PALO VERDE VALLEY TIMES		11-BRD-0000-1-6600-0013-5740	158.57	14358030	158.57

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

10/17/2012

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
103762		251 9/12	10460	PALO VERDE VALLEY TIMES		11-BSV-0000-4-6720-0000-5740	153.20	14358031	315.20
		251 9/12				11-MKT-0000-3-6450-0000-5740	162.00		
103763		6176402	11046	QUILL CORP.		12-BFA-0000-3-6460-0000-4550	98.26	14358032	98.26
103764		97211	11984	CYLE JOHNSON ELECTRIC, INC.		11-M&O-0000-2-6500-0000-5649	2,637.69	14358033	2,637.69
103765	X	23091412-	14690	CLARKE & ASSOCIATES EDUCA		12-TL3-2012-2-6150-0000-5620	9,995.50	14358034	9,995.50
103766		12817	100023	RITTER MANUFACTURING, INC.		12-000-0000-2-0000-0000-9500	2,179.82	14358035	2,179.82
103767	X	9/2012	100011	SHARMAINE BOWEN		12-CAR-0000-3-7010-0060-7570	125.00	14358036	125.00
103768		9/2012	15943	CLARICE ROBERTSON		12-CAR-0000-3-7010-0060-7570	125.00	14358037	125.00
103769		9/2012	100058	MISTY GARCIA		12-CAR-0000-3-7010-0060-7570	125.00	14358038	125.00
103770		2791	16141	PROFESSIONAL PERSONNEL L		11-BRD-0000-1-6600-0013-5620	781.18	14358039	781.18
103771		90036817	14836	PERCEPTIVE SOFTWARE, INC		12-000-0000-3-0000-0000-9500	5,091.19	14358040	5,091.19
103772		90037032	14836	PERCEPTIVE SOFTWARE, INC		12-000-0000-3-0000-0000-9500	3,473.32	14358041	3,473.32
103773	X	220645	12487	COMPUTERLAND OF SILICON V		11-MIS-0000-1-6780-0000-5620	30,937.00	14358042	30,937.00
103774		2012-2013	12136	NEEDLES AREA CHAMBER OF C		11-SUP-0000-1-6600-0011-5310	50.00	14358043	50.00
103775		6165317	14321	QUILL		11-BRD-0000-1-6600-0013-4550	160.91	14358044	160.91
103776		62668424	12628	OFFICE DEPOT		11-MKT-0000-3-0509-0000-4555	220.56	14358045	220.56
103777		IN0151948	13783	DEPARTMENT OF ENVIROMENT		11-M&O-0000-2-6500-0000-5890	1,300.00	14358046	1,300.00
103778		STALEDA	13934	CITY OF NEEDLES		11-000-0800-0-0000-0000-8890	142.50	14358047	142.50
103779		SALES	12316	STATE BOARD OF EQUALIZATIO		11-BSV-0000-4-6720-0000-4999	915.00	14358048	915.00
103780		10.3-5.12	11982	DENISE L HUNT		11-SUP-0000-1-6600-0011-5220	110.00	14358049	110.00
103781		S38427	10164	C B. PLUMBING		11-M&O-0000-2-6500-0000-5640	240.10	14358050	240.10
103782		TB TEST	100060	ANGEL RAMIREZ		11-BSV-0000-4-6720-0000-5840	20.00	14358051	20.00
103783		TB TEST	15407	ROMULUS FELIX		11-BSV-0000-4-6720-0000-5840	20.00	14358052	20.00
103784		2223	14682	UNION BANK - FIRST BANKCAR		33-CDC-0000-2-6920-0000-4710	1,188.01	14358053	6,610.10
		2223				33-CDC-0000-2-6920-0000-4790	352.27		
		2515 9/12				11-SUP-0000-1-6600-0011-4550	23.99		
		2515 9/12				11-SUP-0000-1-6600-0011-5220	1,652.28		
		2515 9/12				11-SUP-0000-1-6600-0011-5610	550.00		
		5605 9/12				11-SSA-0000-3-6450-0000-4557	560.00		
		5605 9/12				12-CAW-0000-3-6400-0000-5220	219.60		
		5605 9/12				12-EOP-0000-0-6430-0000-5220	483.00		
		5605 9/12				12-TNF-0000-3-7010-0030-7540	67.45		
		5605 9/12				12-TRI-2012-3-6420-0000-5220	533.12		
		9/2012				11-BSV-0000-4-6720-0000-5220	668.37		

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

10/17/2012

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
		9/2012 9919				12-TL3-2012-2-6510-0000-4359 33-CDC-0000-2-6920-0000-4540	271.71 40.30		
103785		12-039	11560	BOARD OF GOVERNORS		11-A&R-0000-3-6200-0000-5620	3,900.00	14358054	3,900.00
103786	X	CONSULT	100007	NANCY DAVIS	NANCY J. DAVIS	11-BFA-0000-3-6460-0000-5110	16,679.21	14358055	16,679.21
103787		SDI	12048	PALO VERDE COMMUNITY COLL		11-SDI-0000-4-6720-0000-3999	6,566.37	14358056	6,566.37

Warrant Total: 46 $132,351.42

Authorized By: MITCHELL, DEBRA A

Expenditure Summary By Fund

Out Of State Sales Tax Amt:	0.00
11	$106,491.96
12	$24,135.03
33	$1,724.43
Total:	$132,351.42

District Divider Page

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

10/24/2012

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
103788	X	413931	11471	ATKINSON, ANDELSON		11-SUP-0000-1-6600-0011-5730	3,260.25	14362942	3,260.25
103789		D6243	12384	ELIMINATOR PEST CONTROL, IN		11-M&O-0000-2-6500-0000-5890	1,100.00	14362943	1,100.00
103790	X	62864	100016	PARKER & COVERT LLC		11-SUP-0000-1-6600-0011-5730	674.79	14362944	674.79
103791		927562	11807	DEPARTMENT OF JUSTICE		11-BSV-0000-4-6720-0000-5850	170.00	14362945	219.00
		933121				11-BSV-0000-4-6720-0000-5850	49.00		
103792		SEPT	12305	JAMES E. SLOMAN II		11-ASV-0000-2-6010-0000-5110	275.00	14362946	275.00
103793	X	OCTOBER	100055	OLIVER SCOTT		12-CAW-0000-3-6400-0000-7670	201.53	14362947	201.53
103794	X	OCTOBER	100056	CLAUDIA JAUREGUI		12-CAW-0000-3-6400-0000-7670	214.40	14362948	214.40
103795	X	OCTOBER	12447	MARGARET M. PHILLIPS		12-CAW-0000-3-6400-0000-7670	509.95	14362949	509.95
103796	X	PV-20120	16145	ECAMPUS.COM	A BOOK COMPANY, LLC	12-EOP-0000-3-6430-0000-7540	($99.72)	14362950	19,657.59
	X	PV-20120				12-EOP-0000-3-6430-0000-7540	($255.34)		
	X	PV-20120				12-EOP-0000-3-6430-0000-7540	20,198.18		
	X	PV-20120				12-EOP-0000-3-6430-0000-7540	($185.53)		
103797	X	PV-20120	16145	ECAMPUS.COM	A BOOK COMPANY, LLC	12-TNF-0000-3-7010-0030-7540	338.26	14362951	338.26
103798		NOV.	15786	ALLY		11-M&O-0000-2-6500-0000-5620	933.33	14362952	933.33
103800		OCT 2012	10024	SOUTHERN CALIFORNIA EDISO		11-BSV-0000-4-6570-0000-5520	4,791.74	14362953	4,791.74
103801		OCT 2012	10024	SOUTHERN CALIFORNIA EDISO		11-BSV-0000-4-6570-0000-5520	11,278.89	14362954	11,278.89
103803		8233 OCT	12008	FRONTIER		11-SSC-0000-4-6720-0000-5540	148.51	14362955	148.51
103804		3822839	12008	FRONTIER		11-BSV-0000-4-6570-0000-5540	693.33	14362956	693.33
103805		OCT 2012	12008	FRONTIER		11-NDL-0000-2-6570-0000-5540	1,111.64	14362957	1,111.64
103806		2013/15	10531	PALO VERDE UNIFIED		11-AUT-0000-2-0948-0000-4600	800.00	14362958	2,400.00
		2013/15				11-BCT-0000-2-0953-0000-4600	750.00		
		2013/15				11-CIS-0000-2-0701-0000-4600	750.00		
		2013/15				11-WEL-0000-2-0956-5000-4600	100.00		
103808		2012282	15373	PURCHASE POWER		11-BSV-0000-4-6720-0000-5045	2,000.00	14362959	2,000.00
103809		OCT 2012	10023	SOUTHERN CALIFORNIA GAS C		11-BSV-0000-4-6570-0000-5510	156.48	14362960	156.48
103810		059348	11867	COPIER SOURCE		11-BSV-0000-4-6570-0000-5630	27.51	14362961	90.63
		059349				11-SSA-0000-3-6200-0000-5630	27.79		
		059350				11-BSV-0000-4-6720-0000-5630	35.33		
103811	X	16589698-	11799	NEWS WEST PUBLISHING CO.		11-BRD-0000-1-6600-0013-5740	9.42	14362962	49.77
	X	16589750-				11-BRD-0000-1-6600-0013-5740	21.52		
	X	16589819-				11-BRD-0000-1-6600-0013-5740	18.83		
103812		REIMBUR	14861	GLEN BAKER		11-BSV-0000-4-6720-0000-5840	20.00	14362963	20.00
103813		2749	16141	PROFESSIONAL PERSONNEL L		11-BRD-0000-1-6600-0013-5620	4,000.00	14362964	4,000.00

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

10/24/2012

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
103814		2691787	15862	DEPARTMENT OF GENERAL SE		11-SUP-0000-1-6600-0011-5730	874.00	14362965	874.00
103815		SEPT	11653	RHONDA ENTWISTLE		11-ASV-0000-2-6010-0000-5110	1,600.00	14362966	1,600.00
103816		SEPT	15260	KERRI CALDWELL		12-CAR-0000-3-7010-0060-7570	125.00	14362967	125.00
103817		SEPT	15843	ROCIO RANGEL		12-CAR-0000-3-7010-0060-7570	125.00	14362968	125.00
103818		141025	12137	NAPA AUTO PARTS		11-M&O-0000-2-6500-0000-4690	91.04	14362969	91.04
103819		49902	11984	CYLE JOHNSON ELECTRIC, INC.		11-M&O-0000-2-6500-0000-5649	146.37	14362970	146.37
103820		REIMBUR	14860	MICHAEL F. RHOADES		11-BSV-0000-4-6720-0000-3440	30.00	14362971	30.00

Warrant Total: 30 $57,116.50

Authorized By: WHITTAKER, MARY DENISE

Expenditure Summary By Fund

Out Of State Sales Tax Amt:	0.00
11	$35,944.77
12	$21,171.73
Total:	$57,116.50

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

10/26/2012

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
103821		SETTLEM	12462	D. BURKE MECHANICAL CORP.		41-000-0000-0-0000-0000-9500	61,027.73	14365137	61,027.73
103822		SETTLEM	100065	SUPERIOR DUCT FABRICATION,		41-000-0000-0-0000-0000-9500	36,260.97	14365138	36,260.97
103823		SETTLEM	100066	KARCHER INSULATION INC.		41-000-0000-0-0000-0000-9500	13,466.25	14365139	13,466.25
103824		SETTLEM	100075	SE BUILDINGS AMERICA, INC.	SCHNIEDER ELECTRIC	41-000-0000-0-0000-0000-9500	14,135.53	14365140	14,135.53
103825		SETTLEM	100067	AIR TREATMENT CORPORATIO		41-000-0000-0-0000-0000-9500	5,437.50	14365141	5,437.50
103826		SETTLEM	100068	HEAT TECHNOLOGY PRODUCT	INDUSTRIAL HEAT TEC	41-000-0000-0-0000-0000-9500	4,300.00	14365142	4,300.00
103827		SETTLEM	100069	NORMAN S. WRIGHT MECHANIC		41-000-0000-0-0000-0000-9500	10,196.43	14365143	10,196.43
103828		SETTLEM	100070	MELROY CO., INC		41-000-0000-0-0000-0000-9500	1,740.00	14365144	1,740.00
103829		SETTLEM	100066	KARCHER INSULATION INC.		41-FPA-0000-0-0000-0000-9500	5,100.00	14365145	5,100.00
103830		SETTLEM	100071	HALDEMAN INC.		41-000-0000-0-0000-0000-9500	1,223.44	14365146	1,223.44
103831		SETTLEM	100072	AMERICAS BEST VALUE INN		41-000-0000-0-0000-0000-9500	2,300.00	14365147	2,300.00
103832		SETTLEM	100073	BURKE ENGINEERING COMPAN		41-000-0000-0-0000-0000-9500	5,435.15	14365148	5,435.15
103833		SETTLEM	100074	INDEPENDENT AIR GROUP, INC.		41-000-0000-0-0000-0000-9500	550.00	14365149	550.00
103834		SETTLEM	100076	CONTROL ELECTRIC INC.		41-000-0000-0-0000-0000-9500	22,280.00	14365150	22,280.00

Warrant Total: 14 $183,453.00

Authorized By: EGAN, RUSSI LOU

Expenditure Summary By Fund

Out Of State Sales Tax Amt:	0.00
41	$183,453.00
Total:	$183,453.00

District Divider Page

RIVERSIDE COUNTY
10/27/2012 1[illegible] AM
BOX [illegible]

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

10/30/2012

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
103799		OCT 2012	10024	SOUTHERN CALIFORNIA EDISO		33-CDC-0000-3-6920-0000-5520	899.73	14367150	899.73
103802		8714 OCT	12008	FRONTIER		33-CDC-0000-2-6920-0000-5540	90.82	14367151	90.82
103807		OCT 2012	15633	SPARKLETTS		33-CDC-0000-2-6920-0000-5530	30.83	14367152	30.83
103835		112619-3	12487	COMPUTERLAND OF SILICON V		12-TL3-2013-2-6150-0000-4350	850.00	14367153	7,750.00
		112619-3				12-TL3-2012-3-6510-0000-4350	6,900.00		
103836		06436795	11142	XEROX CORP.		11-FST-0000-2-2133-0000-4556	30.82	14367154	61.64
		06436795				11-FST-0000-2-2133-0000-5630	30.82		
103837		06436795	11142	XEROX CORP.		11-NDL-0000-2-6010-0000-5630	287.25	14367155	287.25
103838		50065629	11142	XEROX CORP.		11-SUP-0000-1-6600-0011-5630	217.33	14367156	217.33
103839		06436795	11142	XEROX CORP.		11-BSV-0000-4-6720-0000-5630	69.24	14367157	384.21
		06436795				11-BSV-0000-4-6720-0000-5630	314.97		
103840		06436795	11142	XEROX CORP.		11-NUR-0000-2-1230-2000-5630	71.30	14367158	71.30
103841		06436795	11142	XEROX CORP.		11-FPA-0000-2-6720-0000-4556	23.10	14367159	23.10
103842		06436795	11142	XEROX CORP.		11-FPA-0000-2-6720-0000-5630	169.31	14367160	169.31
103843	X	10.22.12	100077	GABRIELLA ELISA OROZCO		12-CAW-0000-3-6400-0000-7670	149.88	14367161	149.88
103844	X	SEPT	100078	ANN MARIE HILLEGER		12-CAW-0000-3-6400-0000-7670	68.80	14367162	340.29
	X	SEPT.				12-CAW-0000-3-6400-0000-7670	271.49		
103845		90095746	11623	AIRGAS WEST		11-WEL-0000-2-0956-5000-4320	340.20	14367163	340.20
103846	X	16589917-	11799	NEWS WEST PUBLISHING CO.		11-BRD-0000-1-6600-0013-5740	53.81	14367164	53.81
103847		49583130	14283	GOV CONNECTION, INC.		11-MIS-0000-1-6780-0000-5620	153.01	14367165	153.01
103848		12130316	11142	XEROX CORP.		12-LOT-0000-4-0956-5000-4320	208.26	14367166	208.26
103849		298583A	12486	POCKET NURSE		11-NUR-0000-2-1230-2000-4320	787.20	14367167	787.20
103850	X	6288478	15825	THOMSON REUTERS/BARCLAY		11-A&R-0000-3-6200-0000-4330	150.00	14367168	150.00
103851		00002557	15692	DATATEL, INC.		12-TL3-2013-2-6150-0000-5620	20,000.00	14367169	20,000.00
103852		378191/1	10641	INLAND BUILDERS SUPPLY, INC.		33-CDC-0000-2-6920-0000-6492	23.15	14367170	23.15
103853		SPRING	16166	DEENA BLYTHE		11-NUR-0000-2-1230-2000-4320	12.00	14367171	25.00
		SPRING				11-NUR-0000-2-1230-2000-5400	13.00		
103854		10.9.12	11973	MARIA RIVERA		12-EOP-0000-3-6430-0000-5220	164.00	14367172	164.00
103855		10.3-15.12	11300	CHERYL BRUNO-MOFU		11-NUR-0000-2-1230-2000-5220	24.00	14367173	24.00
103856		90095747	11623	AIRGAS WEST		12-LOT-0000-2-0956-5000-5640	909.58	14367174	909.58
103857		6335335	11046	QUILL CORP.		11-LIB-0000-2-6120-0000-4550	161.57	14367175	161.57
103858		687124	100061	BEST BEST AND KRIEGER		11-SUP-0000-1-6600-0011-5730	2,800.50	14367176	2,800.50

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

10/30/2012

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
103859		J1383187	12753	TIGERDIRECT, INC.		11-MIS-0000-1-6780-0000-6492	378.56	14367177	378.56
103860	X	PRE-APP	100079	LARRY L. SIMON, MAI		41-BSV-0000-4-6720-0000-6128	2,500.00	14367178	2,500.00
103861	X	FINAL	100079	LARRY L. SIMON, MAI		41-BSV-0000-4-6720-0000-6128	2,500.00	14367179	2,500.00
103862		0192121	14229	MATERIAL HANDLING SUPPLY, I		11-M&O-0000-2-6500-0000-4510	69.80	14367180	69.80
103863		12151672	11142	XEROX CORP.		11-ASV-0000-2-6010-0000-4550	138.23	14367181	138.23
103864		FALL 2012	100080	HANNAH G. VIVA		11-000-0000-0-0000-0000-8874	138.00	14367182	138.00
103865	X	SHORTA	12487	COMPUTERLAND OF SILICON V		11-MIS-0000-1-6780-0000-5620	36.00	14367183	36.00
103866		10.21-24.1	13322	RUSSI EGAN		11-BSV-0000-4-6720-0000-5220	88.00	14367184	88.00

Warrant Total: 35 $42,124.56

Authorized By: MITCHELL, DEBRA A

Expenditure Summary By Fund

Out Of State Sales Tax Amt:	0.00
11	$6,558.02
12	$29,522.01
33	$1,044.53
41	$5,000.00
Total:	$42,124.56