

18-17

Document	Vendor No	Vendor Name	Reference Number	Invoice Date	Invoice No	Account Code	Amount
18120326	013467	AUBREY, MARY	PV-180264	11/13/2017	TRAVEL/SUPPLY	010-4035-0-1110-1000-5202-16-0000	86.84
						010-3010-0-1110-1000-4300-16-0000	120.00
						PV-180264 Total:	206.84
						Check #18120326 Total:	206.84
18120327	011548	BUSINESS CARD	PO-180152	11/14/2017	10/06-11/05/17	010-4035-0-1110-1000-5800-16-0000	99.20
						010-0000-0-1110-7100-5800-16-0000	474.00
						PO-180152 Total:	573.20
						Check #18120327 Total:	573.20
18120328	013637	BUSINESS CARD	PO-180151	11/14/2017	10/06-11/05/17	010-1100-0-1110-1000-5300-16-0000	106.67
						010-1100-0-1110-1000-4300-16-0000	145.00
						010-3060-0-4850-1000-4300-16-0200	27.32
						010-6010-0-1110-1000-4300-16-0001	696.08
						130-5310-0-0000-3700-4700-16-0000	46.70
						010-0000-0-1110-8200-5900-16-0000	21.18
						010-0000-0-0000-7200-5901-16-0000	7.20
						010-0000-0-1110-1000-4300-16-0000	78.81
						010-0000-0-1110-8110-4390-16-0000	121.21
						010-0131-0-1110-3600-4300-16-7230	277.63
						PO-180151 Total:	1,527.80
						Check #18120328 Total:	1,527.80
18120329	013638	BUSINESS CARD	PO-180149	11/14/2017	10/06-11/05/17	010-0000-0-0000-7100-5800-16-0000	222.48
						PO-180149 Total:	222.48
						Check #18120329 Total:	222.48
18120330	013639	BUSINESS CARD	PO-180150	11/14/2017	10/06-11/05	010-0071-0-8100-5000-4300-16-0000	14.42
						010-4035-0-1110-1000-5202-16-0000	1,110.42
						010-4035-0-1110-1000-5800-16-0000	2,026.15
						010-0000-0-0000-7300-5800-16-0000	1.00
						PO-180150 Total:	3,151.99
						Check #18120330 Total:	3,151.99
18120331	013640	BUSINESS CARD	PO-180148	11/14/2017	10/06-11/05/17	130-5320-0-0000-3700-4700-16-0000	7.86
						010-0000-0-0000-7300-5800-16-0000	6.82
						130-5310-0-0000-3700-4700-16-0000	35.49
						010-0000-0-1110-1000-4300-16-0000	349.83
						130-5310-0-0000-3700-4300-16-0000	36.10
						130-5310-0-0000-3700-4370-16-0000	708.25
						130-5310-0-0000-3700-4700-16-0000	129.27

Document	Vendor No	Vendor Name	Reference Number	Invoice Date	Invoice No	Account Code	Amount
						PO-180148 Total:	1,273.62
						Check #18120331 Total:	1,273.62
18120332	013650	BUSINESS CARD	PO-180146	11/14/2017	10/06-11/05/17		
						010-0131-0-1110-3600-4300-16-7230	78.05
						PO-180146 Total:	78.05
						Check #18120332 Total:	78.05
18120333	013370	CR&R Incorporated	PO-180062	11/13/2017	0055155		
						010-0000-0-1110-8200-5506-16-0000	200.01
						130-5310-0-0000-8200-5506-16-0000	200.01
						PO-180062 Total:	400.02
						Check #18120333 Total:	400.02
18120334	012396	Forensic Drug Testing Services	PV-180266	11/13/2017	2017-05469		
						010-0131-0-1110-3600-5850-16-7230	192.75
						PV-180266 Total:	192.75
						Check #18120334 Total:	192.75
18120335	013499	GARCIA, SARAH K.	PV-180258	11/13/2017	4304		
						010-0000-0-1110-1000-5800-16-0000	218.36
						PV-180258 Total:	218.36
						Check #18120335 Total:	218.36
18120336	013509	HERMOSILLO, VERONICA	PV-180263	11/13/2017	MILEAGE AND		
						130-5310-0-0000-3700-4700-16-0000	20.68
						130-5310-0-0000-3700-4370-16-0000	124.88
						130-5310-0-0000-3700-5202-16-0000	127.33
						PV-180263 Total:	272.89
						Check #18120336 Total:	272.89
18120337	012861	HOME DEPOT CREDIT SERVICES	PV-180255	11/13/2017	5051638,		
						010-0000-0-1110-8110-4390-16-0000	850.14
						PV-180255 Total:	850.14
						Check #18120337 Total:	850.14
18120338	012037	I. C. Public Health-EHS	PV-180259	11/13/2017	0028880,		
						010-0000-0-1110-8200-5800-16-0000	2,674.00
						130-5310-0-0000-8200-5800-16-0000	128.00
						PV-180259 Total:	2,802.00
						Check #18120338 Total:	2,802.00
18120339	013417	ICSVABA	PV-180261	11/13/2017	DECEMBER		
						010-0000-0-0000-0000-9524-16-0000	54,275.29

Document	Vendor No	Vendor Name	Reference Number	Invoice Date	Invoice No	Account Code	Amount
						PV-180261 Total:	54,275.29
						Check #18120339 Total:	54,275.29
18120340	013182	Imperial County Office of Educ	PV-180256	11/13/2017	18-141		
						010-0000-0-0000-7100-5800-16-0000	100.00
						PV-180256 Total:	100.00
						Check #18120340 Total:	100.00
18120341	010015	IMPERIAL PRINTERS	PV-180262	11/13/2017	17-4179,		
						010-0000-0-1110-2700-5800-16-0000	129.85
						010-0000-0-1110-7100-5800-16-0000	150.25
						010-0000-0-1110-8200-5800-16-0000	47.09
						PV-180262 Total:	327.19
						Check #18120341 Total:	327.19
18120342	013522	Imperial Valley Paint Center	PO-180043	11/13/2017	363319B		
						010-0000-0-1110-8110-4390-16-0000	130.28
						PO-180043 Total:	130.28
						Check #18120342 Total:	130.28
18120343	013412	LaBrucherie Irrigation Supply	PO-180045	11/13/2017	145523C,		
						010-0000-0-1110-8110-4390-16-0000	423.75
						PO-180045 Total:	423.75
						Check #18120343 Total:	423.75
18120344	013486	LOPEZ, YESENIA	PV-180257	11/13/2017	11/07		
						010-3110-0-4850-1000-5800-16-0100	90.00
						PV-180257 Total:	90.00
						Check #18120344 Total:	90.00
18120345	013551	Padre USA	PO-180049	11/13/2017	16006517,		
						130-5310-0-0000-3700-4370-16-0000	1,079.02
						PO-180049 Total:	1,079.02
						Check #18120345 Total:	1,079.02
18120346	011546	TERMINIX	PV-180260	11/13/2017	01-0468833		
						010-0000-0-1110-8200-5800-16-0000	2,805.00
						PV-180260 Total:	2,805.00
						Check #18120346 Total:	2,805.00
18120347	013546	TinyEYE Technology Corp.	PV-180265	11/13/2017	14025		
						010-6500-0-5770-3150-5800-16-0000	5,900.25
						PV-180265 Total:	5,900.25

Document	Vendor No	Vendor Name	Reference Number	Invoice Date	Invoice No	Account Code	Amount
						Check #18120347 Total:	5,900.25
18120348	012891	WYMORE, INC.					
			PO-180107	11/13/2017	1192139		
						010-0131-0-1110-3600-5600-16-7230	219.74
						PO-180107 Total:	219.74
						Check #18120348 Total:	219.74
						District Checks:	77,120.66
						District EPayments:	0.00
						District Total:	77,120.66