

18-21

Document	Vendor No	Vendor Name	Reference Number	Invoice Date	Invoice No	Account Code	Amount
18123914	013603	Albertsons/Safeway	PV-180315	12/11/2017	434675,	130-5310-0-0000-3700-4700-16-0000 130-5320-0-0000-3700-4700-16-0000	363.16 47.02
PV-180315 Total:							410.18
Check #18123914 Total:							410.18
18123915	013655	CASTRO, MARCIA	PV-180313	12/11/2017	REIMBURSEMEN	010-6010-0-1110-1000-4300-16-0001	27.50
PV-180313 Total:							27.50
Check #18123915 Total:							27.50
18123916	013370	CR&R Incorporated	PO-180062	12/11/2017	0055998	010-0000-0-1110-8200-5506-16-0000 130-5310-0-0000-8200-5506-16-0000	200.01 200.01
PO-180062 Total:							400.02
Check #18123916 Total:							400.02
18123917	013028	CSMG, INC.	PV-180309	12/11/2017	7940	010-0000-0-1110-2101-5800-16-0000	1,000.00
PV-180309 Total:							1,000.00
Check #18123917 Total:							1,000.00
18123918	012563	DEPARTMENT OF JUSTICE	PV-180306	12/11/2017	271321	010-0000-0-0000-7200-5850-16-0000	226.00
PV-180306 Total:							226.00
Check #18123918 Total:							226.00
18123919	012265	El Oasis Water Inc.	PV-180318	12/11/2017	742539	130-5310-0-0000-8200-5800-16-0000	326.75
PV-180318 Total:							326.75
Check #18123919 Total:							326.75
18123920	013499	GARCIA, SARAH K.	PV-180317	12/11/2017	4304	010-0000-0-1110-1000-5800-16-0000	218.36
PV-180317 Total:							218.36
Check #18123920 Total:							218.36
18123921	012861	HOME DEPOT CREDIT SERVICES	PV-180308	12/11/2017	NOV 2017	010-0071-0-8100-5000-4300-16-0000 010-0000-0-1110-8110-4390-16-0000	462.04 499.04
PV-180308 Total:							961.08
Check #18123921 Total:							961.08

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18123922	013417	ICSVEBA	PV-180314	12/11/2017	JANUARY 2018	010-0000-0-0000-0000-9524-16-0000	54,457.07
						PV-180314 Total:	54,457.07
						Check #18123922 Total:	54,457.07
18123923	010014	IMPERIAL CO HEALTH DEPT	PV-180310	12/11/2017	18907	130-5310-0-0000-8200-5850-16-0000	10.00
						010-0000-0-1550-1000-5850-16-0000	149.00
						PV-180310 Total:	159.00
						Check #18123923 Total:	159.00
18123924	010290	IMPERIAL IRRIGATION DISTRICT	PO-180048	12/11/2017	10/26-11/27/17	010-0000-0-1110-8200-5502-16-0000	31.24
						PO-180048 Total:	31.24
						Check #18123924 Total:	31.24
18123925	013062	Jade Security Systems Inc.	PV-180305	12/11/2017	139113	010-0000-0-1110-8200-5800-16-0000	44.90
						PV-180305 Total:	44.90
						Check #18123925 Total:	44.90
18123926	013486	LOPEZ, YESENIA	PV-180312	12/11/2017	11/28, 12/05	010-3110-0-4850-1000-5800-16-0100	180.00
						PV-180312 Total:	180.00
						Check #18123926 Total:	180.00
18123927	013654	MORENO, TED	PV-180307	12/11/2017	REIMBURSEMEN	010-0000-0-1150-1000-4300-16-0000	76.75
						010-0000-0-1110-7100-4300-16-0000	18.48
						PV-180307 Total:	95.23
						Check #18123927 Total:	95.23
18123928	013536	R & K Air Conditioning	PV-180311	12/11/2017	38007	010-0000-0-1110-8200-5600-16-0000	95.00
						PV-180311 Total:	95.00
						Check #18123928 Total:	95.00
18123929	013341	R & R Water	PO-180040	12/11/2017	1266	010-0000-0-1110-8200-5800-16-0000	900.00
						PO-180040 Total:	900.00
						Check #18123929 Total:	900.00
18123930	012009	SAN DIEGO CO SUPERINTENDENT					

Document	Vendor No	Vendor Name	Reference Number	Invoice Date	Invoice No	Account Code	Amount	
			PV-180320	12/11/2017	17-18 SYNERGY	010-0000-0-1110-8200-5800-16-0000	3,866.84	
						PV-180320 Total:	3,866.84	
						Check #18123930 Total:	3,866.84	
18123931	013642	SCHOOLSin	PO-180161	12/11/2017	W183569	010-6500-0-5770-1110-4300-16-0000	297.79	
						PO-180161 Total:	297.79	
						Check #18123931 Total:	297.79	
18123932	012749	SMART & FINAL	PV-180316	12/11/2017	43853	130-5310-0-0000-3700-4700-16-0000	193.13	
						PV-180316 Total:	193.13	
						Check #18123932 Total:	193.13	
18123933	013546	TinyEYE Technology Corp.	PV-180304	12/11/2017	14127	010-6500-0-5770-3150-5800-16-0000	4,655.25	
						PV-180304 Total:	4,655.25	
						Check #18123933 Total:	4,655.25	
18123934	013421	UNUM LIFE INS. CO. OF AMERICA	PV-180319	12/11/2017	01/01-3/31/18	010-0000-0-0000-0000-9524-16-0000	123.90	
						PV-180319 Total:	123.90	
						Check #18123934 Total:	123.90	
							District Checks:	68,669.24
							District EPayments:	0.00
							District Total:	68,669.24