

Checks Dated 11/08/2018					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
19017757	11/08/2018	360 Business Products	010-4300		1,389.93
19017758	11/08/2018	Airwave Communications Imperia	010-5600		120.30
19017759	11/08/2018	Albertsons/Safeway	130-4700		143.11
19017760	11/08/2018	AT&T	010-5900		157.96
19017761	11/08/2018	ATS ENVIRONMENTAL, INC	010-5800		208.00
19017762	11/08/2018	THOMAS J. BEESON	130-5800		15.00
19017763	11/08/2018	ANGELICA S. BURRUEL	010-5202		101.93
19017764	11/08/2018	CASBO	010-5202		610.00
19017765	11/08/2018	Decker Inc.	010-4390		192.70
19017766	11/08/2018	El Oasis Water Inc.	130-5800		582.32
19017767	11/08/2018	Flowers Baking Co. of Henderso	130-4700		586.02
19017768	11/08/2018	FULTON DISTRIBUTING DESERT VALLEY SERVICES INC.	130-4370		2,032.88
19017769	11/08/2018	ALEJANDRA E. GAYTAN	010-5202		105.11
19017770	11/08/2018	DAVID J. GLORIA	010-5201		22.89
19017771	11/08/2018	GREAT MINDS, LLC	010-4200		155.74
19017772	11/08/2018	FRANCISCO J. HERNANDEZ	010-5202		302.19
19017773	11/08/2018	IMPERIAL CO OFFICE EDUCATION	010-5201		1,100.00
19017774	11/08/2018	IMPERIAL IRRIGATION DISTRICT	010-5502		30.58
19017775	11/08/2018	IMPERIAL STORES	010-4390		63.88
19017776	11/08/2018	Imperial Valley Paint Center	010-4390		55.05
19017777	11/08/2018	JIVE COMMUNICAITONS, INC.	010-5900		594.66
19017778	11/08/2018	KNOWBUDDY RESOURCES	010-4200		978.63
19017779	11/08/2018	LOPEZ, YESENIA	010-5800		150.00
19017780	11/08/2018	LUIS RICARDO MORA CASTELLON	010-5800		40.00
19017781	11/08/2018	EDITH G. MARTINEZ	Cancelled		44.63 *
	Cancelled on 11/21/2018				
19017782	11/08/2018	McNeece Bros Oil Co.	010-4361	3,013.45	
			130-4361	121.86	3,135.31
19017783	11/08/2018	MIDAMERICA BOOKS	010-4200		619.39
19017784	11/08/2018	KARINA G. ORNELAS	010-5201		8.17
19017785	11/08/2018	DANIELA D. RODRIGUEZ	010-5202		163.79
19017786	11/08/2018	SCHOOL BUS PARTS CO.	010-4300		42.30
19017787	11/08/2018	SHAMROCK FOODS	130-4370	111.36	
			130-4700	16,921.33	17,032.69
19017788	11/08/2018	SUPERIOR READY MIX CONCRETE, L	010-4390		36.53
19017789	11/08/2018	DANIELA TABAREZ	010-5202		216.03
19017790	11/08/2018	TERMINIX	010-5800		95.00
19017791	11/08/2018	THE FRUTH GROUP INC	010-5600		184.25
19017792	11/08/2018	TOMMY'S	010-4300		64.95
19017793	11/08/2018	BELEM D. VALTIERRA	010-5202		133.96
19017794	11/08/2018	WAXIE'S SANITARY SUPPLY	010-4390		405.50
Total Number of Checks			38		<u><u>31,921.38</u></u>

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Checks Dated 11/08/2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
		Count Amount			
Cancel		1 44.63			
Net Issue		31,876.75			

Fund Recap

Fund	Description	Check Count	Expensed Amount
010	General Fund	31	11,362.87
130	Cafeteria Fund	7	20,513.88
	Total Number of Checks	37	31,876.75
	Less Unpaid Tax Liability		.00
	Net (Check Amount)		31,876.75

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Checks Dated 11/15/2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
19018810	11/15/2018	COSTCO WHOLESALE CORP.	010-4300		74.22
19018811	11/15/2018	DEPARTMENT OF JUSTICE ACCOUNTING OFFICE	010-5850		49.00
19018812	11/15/2018	RICARDO FIGUEROA	010-5202		217.86
19018813	11/15/2018	BETHANY R. GRIFFITH	010-5202		229.84
19018814	11/15/2018	Heartland Payment Systems-NUTR	130-5800		442.00
19018815	11/15/2018	HOLLANDIA DAIRY, INC	130-4700		3,783.99
19018816	11/15/2018	HOME DEPOT CREDIT SERVICES ACCT#6035322008541884	010-4390		200.16
19018817	11/15/2018	I.C. PUBLIC HEALTH - EHS	010-5800	2,674.00	
			130-5800	128.00	2,802.00
19018818	11/15/2018	ICSVEBA McCABE UNION SCHOOL DISTRICT	010-9524		358.00
19018819	11/15/2018	IMPERIAL CO OFFICE EDUCATION Cancelled on 11/29/2018	Cancelled		125.00 *
19018820	11/15/2018	NANCY MONTANO	010-5202		229.84
19018821	11/15/2018	THEODORE D. MORENO	130-5201		19.62
19018822	11/15/2018	NAPA / COUNTY MOTOR PARTS	010-4300		168.65
19018823	11/15/2018	Pixabytes Solutions, Inc.	010-5800		373.46
19018824	11/15/2018	R & R Water	010-5800		900.00
19018825	11/15/2018	Sarah K Garcia	010-5800		218.36
19018826	11/15/2018	SMART & FINAL ACCT# 40010461035	130-4700		370.55
19018827	11/15/2018	Sparkletts	010-5800		852.72
19018828	11/15/2018	SYSCO FOOD SERVICE	130-4370	773.95	
			130-4700	7,894.59	8,668.54
19018829	11/15/2018	TinyEYE Technology Corp.	010-5800		4,573.50
Total Number of Checks			20		24,657.31

	Count	Amount
Cancel	1	125.00
Net Issue		24,532.31

Fund Recap

Fund	Description	Check Count	Expensed Amount
010	General Fund	14	11,119.61
130	Cafeteria Fund	6	13,412.70
Total Number of Checks		19	24,532.31
Less Unpaid Tax Liability			.00
Net (Check Amount)			24,532.31

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Checks Dated 11/29/2018					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
19020677	11/29/2018	A&N Quality Builders, Inc.	210-6200		95,000.00
19020678	11/29/2018	ADMINISTRATIVE SOLUTIONS, INC.	010-9524		5,745.08
19020679	11/29/2018	Artiano Shinoff Attorney	010-5830		1,196.50
19020680	11/29/2018	AT&T	010-5900		164.68
19020681	11/29/2018	ATS ENVIRONMENTAL, INC	010-5800		104.00
19020682	11/29/2018	LESLIE P. BARRAZA	010-5201		49.60
19020683	11/29/2018	CANON FINANCIAL SERVICES INC	010-5600		515.27
19020684	11/29/2018	CARLOS NEON SIGNS	010-5800		245.00
19020685	11/29/2018	DISCOVERY EDUCATION	010-5800		360.00
19020686	11/29/2018	Educational Data Systems, Inc.	010-4300		23.15
19020687	11/29/2018	Imperial Co. Air Pollution Con	010-5300		191.00
19020688	11/29/2018	IMPERIAL IRRIGATION DISTRICT	010-5502		4,457.85
19020689	11/29/2018	IMPERIAL VALLEY ROP ATTN: ACCOUNTS PAYABLE	010-5850		25.00
19020690	11/29/2018	LaBrucherie Irrigation Supply	010-4390		150.42
19020691	11/29/2018	EDITH E. MARTINEZ	010-4300		44.63
19020692	11/29/2018	NEW DIMENSION MASONRY, INC	210-6200		416,827.81
19020693	11/29/2018	PYRAMID CONSTRUCTION AND AGGRE GATES, INC	210-6200		2,755.00
19020694	11/29/2018	SoCalGas	130-5501		135.92
19020695	11/29/2018	SPRINT	010-5900		237.72
19020696	11/29/2018	STAPLES ADVANTAGE	010-4300		581.74
19020697	11/29/2018	SUPERIOR READY MIX CONCRETE, L	010-4390		45.59
19020698	11/29/2018	SYNCB/AMAZON	010-4300	2,544.28	
			130-4370	352.48	2,896.76
19020699	11/29/2018	TRINITY TREE SERVICE	010-5800		3,550.00
19020700	11/29/2018	VIRCO ATTN: MARK FRIESZ	010-4300		199.95
Total Number of Checks			24		535,502.67

Fund Recap

Fund	Description	Check Count	Expensed Amount
010	General Fund	20	20,431.46
130	Cafeteria Fund	2	488.40
210	Building Fund	3	514,582.81
Total Number of Checks		24	535,502.67
Less Unpaid Tax Liability			.00
Net (Check Amount)			535,502.67

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