

Bank Register

7/1/2009 To 7/31/2009

ID#	Date	Memo/Payee	Withdrawal
1-1221 General Fund			
6875	7/1/2009	Isaiah S. Gilbert - EMT basic examination	\$70.00
6876	7/1/2009	Atlantis Development - replace broken window @ Sheriff's office	\$250.00
6877	7/1/2009	Wells Fargo Bank- VISA	\$360.46
EFT	7/2/2009	Payroll taxes for pay periods ending 06/28/2009	\$7,394.86
EFT	7/2/2009	Net payroll for pay period ending 06/28/2009	\$19,720.71
EFT	7/2/2009	Net payroll for Salton City Fire Dept. for June	\$1,247.40
EFT	7/2/2009	Net payroll for Desert Shores Fire Dept. for June	\$372.93
6878	7/7/2009	Imperial County Clerk - filing fee for 'Notice of Exemption'	\$50.00
6879	7/8/2009	Gary Reagles - reimburse for Fourth of July expenses	\$279.28
6880	7/8/2009	Pyro-Spectaculars - balance due for fireworks presentation	\$2,250.00
EFT	7/10/2009	PERS health insurance payment for July 2009	\$13,144.39
EFT	7/13/2009	PERS - retirement contribution payment for 06-2009-4 report	\$2,862.01
6881	7/15/2009	Imperial Valley Fire Chiefs Association - annual dues	\$50.00
6883	7/15/2009	SDRMA - worker's comp. premium (1st. Quarter)	\$5,120.64
EFT	7/16/2009	Payroll taxes for pay periods ending 07/12/2009	\$7,172.84
EFT	7/16/2009	Net payroll for pay period ending 07/12/2009	\$19,202.13
6884	7/17/2009	100 Palms Auto Parts	\$460.00
6885	7/17/2009	All Valley Reprographics, LLC	\$221.85
6886	7/17/2009	Foster & Sons Termite & Pest	\$390.00
6887	7/17/2009	Carquest Auto Parts	\$75.03
6888	7/17/2009	Xerox Corporation	\$131.98
6889	7/17/2009	Paychex Major Market Services	\$671.61
6890	7/17/2009	Yosemite Waters	\$81.85
6891	7/17/2009	LP Dynamix Internet Technolofy Consulting	\$75.00
6892	7/17/2009	Cal-Test , Inc.	\$174.25
6893	7/17/2009	SoCo Group, Inc.	\$563.02
6894	7/17/2009	A T & T Mobility	\$21.91
6895	7/17/2009	State Street Bank & Trust	\$168.00
6896	7/20/2009	Aramark Uniform Services	\$84.00
6897	7/20/2009	Verizon California	\$376.80
6898	7/20/2009	Home Depot Credit Services	\$297.64
6899	7/20/2009	Coachella Valley Water District	\$2,302.41
6900	7/20/2009	Imperial Irrigation District	\$3,452.74
6901	7/20/2009	SoCo Group, Inc.	\$591.15
6902	7/20/2009	Imperial Valley Press	\$703.50
6903	7/20/2009	Desert Sun Publishing Company	\$74.06
6904	7/20/2009	INKA Screenprinting	\$602.02
6905	7/20/2009	SDRMA - 2009-2010 liability insurance	\$23,542.79
6906	7/22/2009	Shirley L. Palmer - meeetings on 06/17 & 07/21/2009	\$200.00
6907	7/22/2009	James G. Barrett - mtngs. on 6/17 & 23 and 07/08 & 21/2009	\$400.00
EFT	7/23/2009	PERS - retirement contribution payment for 07-2009-3 report	\$3,003.65
EFT	7/29/2009	Payroll taxes for pay periods ending 07/26/2009	\$6,121.52
EFT	7/29/2009	Net payroll for pay period ending 07/26/2009	\$19,946.62
6908	7/30/2009	A T & T Mobility	\$86.64
			\$144,367.69
NOTE: 7/31/2009 Paid by GF EFT/due from SM for payroll, health ins. & retirement cont.			(\$45,649.90)
			\$98,717.79
1-1222 Sewer Maintenance			
3364	7/1/2009	Wells Fargo Bank- VISA	\$62.99
3365	7/15/2009	SDRMA - worker's comp. premium (1st. Quarter)	\$5,547.36
3375	7/15/2009	A T & T Mobility	\$44.40
3366	7/17/2009	100 Palms Auto Parts	\$417.34
3367	7/17/2009	Cal-Test , Inc.	\$39.95
3368	7/17/2009	ATS Laboratories	\$313.00
3369	7/17/2009	CV Ice Company	\$148.80
3370	7/17/2009	E. K. Wood Lumber Company	\$39.63
3371	7/17/2009	USA Blue Book	\$1,270.35
3372	7/17/2009	Desert Tire Center	\$232.18
3373	7/17/2009	Control Systems Engineering, Inc.	\$2,743.13
3374	7/17/2009	Franklin Truck Parts	\$478.45
3376	7/17/2009	SoCo Group, Inc.	\$815.49
3377	7/20/2009	Aramark Uniform Services	\$560.70
3378	7/20/2009	Verizon	\$228.71
3379	7/20/2009	Home Depot Credit Services	\$174.08
3380	7/20/2009	Verizon Wireless	\$80.96
3381	7/20/2009	Imperial Irrigation District	\$5,673.10
3382	7/20/2009	SoCo Group, Inc.	\$782.49
3383	7/20/2009	Tarulli Tire, Inc. (Perry's Tire Svc)	\$1,149.49
3384	7/20/2009	Koppel & Gruber Public Finance	\$6,648.49
3385	7/20/2009	SDRMA - 2009-2010 liability insurance	\$32,511.47
3386	7/29/2009	VOID	\$195.00
3387	7/30/2009	A T & T Mobility	\$175.80
3388	7/30/2009	State Board of Equalization - 1st. quarter diesel fuel tax	\$123.12
			\$60,456.48
NOTE: 7/31/2009 Paid by GF EFT/due from SM for payroll, health ins. & retirement cont.			(\$45,649.90)
			\$106,106.38
1-1223 Sewer Construction			
No checks issued from Sewer Construction account			
			\$0.00