

Bank Register

8/1/2009 To 8/31/2009

ID#	Date	Memo/Payee	Withdrawal
1-1221 General Fund			
6909	8/4/2009	Wells Fargo Bank- VISA	\$235.01
6910	8/5/2009	Phoenix Uniforms	\$1,603.77
6911	8/5/2009	Amsterdam Printing & Litho	\$43.59
6912	8/5/2009	Quill Corporation	\$397.64
6913	8/5/2009	Citygate Associates, LLC	\$9,249.45
6914	8/5/2009	County of San Diego - RCS	\$424.00
6915	8/5/2009	Xerox Corporation	\$225.02
6916	8/5/2009	Aramark Uniform Services	\$31.20
6917	8/5/2009	Paychex Major Market Services	\$396.61
6918	8/5/2009	Imperial Valley Press	\$97.99
6919	8/5/2009	Foster & Sons Termite & Pest	\$135.00
6920	8/5/2009	Cal-Test , Inc.	\$59.55
6921	8/5/2009	CV Ice Company	\$6.60
6922	8/5/2009	SimplexGrinnell	\$144.28
EFT	8/7/2009	PERS health insurance pymt. for August 2009	\$13,138.55
6923	8/7/2009	Janice R. Thompson - reimbursement for petty cash	\$100.00
EFT	8/10/2009	PERS - retirement contribution pymt. for 07-2009-4 report	\$2,863.16
EFT	8/12/2009	Payroll taxes for pay period ending 08/09/2009	\$7,150.73
EFT	8/12/2009	Net payroll for pay period ending 08/09/2009	\$17,452.03
EFT	8/12/2009	Net payroll for Salton City Fire Dept. for July	\$1,733.72
EFT	8/12/2009	Net payroll for Desert Shores Fire Dept. for July	\$547.50
6924	8/19/2009	James G. Barrett - Board meeting on 08/18/2009	\$100.00
6925	8/19/2009	Shirley L. Palmer - Board meeting on 08/18/2009	\$100.00
6926	8/20/2009	Verizon California	\$326.32
6927	8/20/2009	SoCo Group, Inc.	\$704.75
6928	8/20/2009	Home Depot Credit Services	\$326.25
6929	8/20/2009	Imperial Valley Press	\$1,539.37
EFT	8/24/2009	PERS - retirement contribution pymt. for 08-2009-3 report	\$2,754.14
6930	8/26/2009	SoCo Group, Inc.	\$1,199.65
6931	8/26/2009	Coachella Valley Water District	\$2,271.63
6932	8/26/2009	Imperial Irrigation District	\$4,359.67
6933	8/26/2009	Citygate Associates, LLC	\$2,840.74
6934	8/26/2009	100 Palms Auto Parts	\$70.67
6935	8/26/2009	County of San Diego - RCS	\$424.00
6936	8/26/2009	Quill Corporation	\$269.20
6937	8/26/2009	Leslie's Pools	\$43.17
6938	8/26/2009	A T & T Mobility	\$82.37
EFT	8/27/2009	Payroll taxes for pay period ending 08/23/2009	\$6,456.47
EFT	8/27/2009	Net payroll for pay period ending 08/23/2009	\$17,260.00
6939	8/27/2009	State Street Bank & Trust	\$112.00
			\$97,275.80
NOTE:	8/31/2009	Paid by GF EFT/due from SM for payroll, health ins. & retirement	(\$37,150.66)
			\$60,125.14

1-1222 Sewer Maintenance

3390	8/4/2009	Wells Fargo Bank- VISA	\$9.95
3391	8/5/2009	Aramark Uniform Services	\$389.16
3392	8/5/2009	Cal-Test , Inc.	\$278.15
3393	8/5/2009	SimplexGrinnell	\$48.22
3394	8/5/2009	CV Ice Company	\$84.00
3395	8/5/2009	Underground Service Alert	\$177.00
3396	8/5/2009	Air & Hose Source, Inc.	\$115.19
3397	8/5/2009	Pioneers Memorial - DMV physical for F. Guibault	\$65.00
3398	8/5/2009	HD Supply Waterworks	\$181.53
3399	8/5/2009	USA Blue Book	\$2,118.99
3400	8/5/2009	Interstate Battery of Yuma Desert	\$102.17
3401	8/5/2009	Bright Ones Tire Shop (AKA Kora's Tires)	\$50.00
3402	8/20/2009	SoCo Group, Inc.	\$810.92
3403	8/20/2009	Verizon	\$322.18
3404	8/20/2009	Verizon Wireless - auto dialers @ Stations #22 & #24	\$81.36
3405	8/26/2009	SoCo Group, Inc.	\$786.64
3406	8/26/2009	Imperial Irrigation District	\$5,901.79
3407	8/26/2009	100 Palms Auto Parts	\$187.42
3408	8/26/2009	Asbury Environmental Services - disposal of waste oil	\$80.00
3409	8/26/2009	Koppel & Gruber Public Finance	\$3,725.07
3410	8/26/2009	University Enterprises - training manuals for E. Allen & K. Andrews	\$206.08
3411	8/26/2009	A T & T Mobility	\$171.64
3412	8/28/2009	NADBank - annual loan payment for Tract 662 project	\$27,860.33
3413	8/28/2009	USDA Rural Dev. - annual loan payment for Tract 662 project	\$41,248.75

\$85,001.54

NOTE: 8/31/2009 Paid by GF EFT/due from SM for payroll, health ins. & retirement

\$37,150.66

\$122,152.20

1-1223 Sewer Construction

No checks issued from Sewer Construction account

\$0.00