

# Bank Register

02/01/2008 To 02/29/2008

ID#	Src	Date	Withdrawal
<b>1-1221</b>	<b>General Fund</b>		
EFT	4-Feb-08	PERS health ins. EFT pymt. for February 2008	\$13,609.89
6290	4-Feb-08	Calif. Secretary of State - bi-annual strt. of information submission	\$20.00
6291	4-Feb-08	State Street Bank & Trust	\$112.00
6292	4-Feb-08	West Shores Golf Club	\$700.00
6293	5-Feb-08	Wells Fargo Bank- VISA	\$725.13
6294	6-Feb-08	100 Palms Auto Parts	\$456.56
6295	6-Feb-08	West Shores Market	\$1,091.58
6296	7-Feb-08	Steve J. Farenbaugh - reimb. for hepatitis shots series	\$842.27
6297	7-Feb-08	Xerox Corporation	\$345.83
6298	7-Feb-08	Small Equipment Center	\$222.35
6299	7-Feb-08	Quill Corporation	\$257.60
EFT	14-Feb-08	Payroll taxes for pay period ending 02/10/2008	\$8,730.74
EFT	14-Feb-08	Net payroll for pay period ending 02/10/2008	\$20,192.06
EFT	15-Feb-08	PERS - retirement cont. pymt. for 01-2008-4 report	\$2,526.65
6300	15-Feb-08	Home Depot Credit Services	\$22.84
6301	15-Feb-08	Steve J. Farenbaugh - reimb. for purchasing water for SCFD	\$136.33
6302	15-Feb-08	Eaton & Kirk	\$75.00
6303	15-Feb-08	Santa Rosa del La Valle Medical Group	\$20.00
6304	15-Feb-08	Fire Etc.	\$351.27
6305	15-Feb-08	County of San Diego - RCS	\$424.00
6306	15-Feb-08	Paychex Major Market Services	\$338.05
6307	15-Feb-08	Phoenix Uniforms	\$231.66
6308	15-Feb-08	American Linen	\$253.46
6309	19-Feb-08	HBC Construction - deposit for SC Pool upgrade	\$6,191.00
6310	19-Feb-08	Lucas McKeever - tools for SCFD & (1) office computer	\$620.00
6311	20-Feb-08	Lucas McKeever - purchase storage container for SCFD	\$1,200.00
6312	20-Feb-08	Shirley L. Palmer - Board mtngs. 02/04 & 02/19/2008	\$200.00
6313	20-Feb-08	Stanley Rouhe - Board mtngs. 02/04 & 02/19/2008	\$200.00
6314	20-Feb-08	Robert L. Butler - Board mtng. on 02/19/2008	\$50.00
6315	20-Feb-08	James G. Barrett - Board mtngs. on 02/04 & 02/19/2008	\$200.00
6316	20-Feb-08	Jerry D. Medders - Board mtngs. on 02/04 & 02/19/2008	\$200.00
EFT	25-Feb-08	PERS - retirement contribution pymt. for 01-2008-4-RETRO PAY	\$99.40
6317	26-Feb-08	Wells Fargo Bank- VISA	\$201.83
6318	26-Feb-08	Coachella Valley Water District	\$1,137.35
6319	26-Feb-08	Verizon California	\$468.96
6320	26-Feb-08	Imperial Irrigation District	\$2,938.59
6321	26-Feb-08	Citygate Associates, LLC - travel expenses for presentation at 02/19 mtng.	\$535.82
EFT	28-Feb-08	Payroll taxes for pay period ending 02/24/2008	\$8,134.78
EFT	28-Feb-08	Net payroll for pay period ending 02/24/2008	\$19,212.34
EFT	28-Feb-08	Net payroll for Salton City Fire Dept. for February	\$1,778.94
EFT	28-Feb-08	Net payroll for Desert Shores Fire Dept. for February	\$183.10
			<b>\$95,437.38</b>

## 1-1222 Sewer Maintenance

2952	5-Feb-08	Wells Fargo Bank- VISA	\$193.71
2953	5-Feb-08	Department of Motor Vehicles - renewal of 'A' license for B. Konopka	\$34.00
2954	6-Feb-08	100 Palms Auto Parts	\$139.14
2955	6-Feb-08	West Shores Market	\$1,962.84
2956	15-Feb-08	Timothy A. Roberts - reimbursement for work boots	\$64.64
2957	15-Feb-08	Filip, John & Gheorghina - refund of sewer user fees on vacant property	\$378.00
2958	15-Feb-08	Lee Escher Oil Company	\$2,472.86
2959	15-Feb-08	CV Ice Company	\$36.00
2960	15-Feb-08	Department of Toxic Substances Control - renewal of annual permit	\$920.00
2961	15-Feb-08	All American Sewer Tools	\$752.08
2962	15-Feb-08	Underground Service Alert	\$36.00
2963	15-Feb-08	American Linen	\$426.10
2964	19-Feb-08	Lucas McKeever - purchase of portable generator	\$500.00
2965	20-Feb-08	GMAC - purchase of 2005 Chevy Silverado pickup	\$20,000.00
2966	26-Feb-08	Fred T. Guibault - reimbursement for fuel purchase on trip to Riverside	\$28.30
2967	26-Feb-08	A T & T Mobility	\$184.85
2968	26-Feb-08	Verizon	\$177.76
2969	26-Feb-08	Imperial Irrigation District	\$3,013.21
			<b>\$31,319.49</b>

## 1-1223 Sewer Construction

1233	20-Feb-08	Rain for Rent Imperial	\$10,918.81
1234	20-Feb-08	Krieger & Stewart, Inc.	\$12,284.98