

Bank Register

5/1/2009 To 5/31/2009

ID#	Date	Memo/Payee	Withdrawal
1-1221 General Fund			
6785	5/5/2009	State Street Bank & Trust	\$112.00
6786	5/5/2009	West Shores Golf Club	\$700.00
6787	5/5/2009	Logan E. Deaton - reimb. for EMT certification	\$80.00
6788	5/5/2009	James A. Merton - reimb. for EMT certification	\$80.00
6789	5/5/2009	Steve J. Farenbaugh - reimb. for EMT certification	\$80.00
6790	5/5/2009	Damian Davilla - reimb. for EMT certification	\$80.00
6791	5/5/2009	Salton Sea Towing	\$100.00
6792	5/5/2009	Philip Bloom - refund developers' fees	\$8,000.00
EFT	5/7/2009	Payroll taxes for pay period ending 05/03/2009	\$8,299.90
EFT	5/7/2009	Net payroll for pay period ending 05/03/2009	\$18,463.67
EFT	5/7/2009	Net payroll for Salton City Fire Dept. for April	\$3,174.72
EFT	5/7/2009	Net payroll for Desert Shores Fire Dept. for April	\$759.37
EFT	5/7/2009	PERS - retirement contribution pymt. for 05-2009-3 report	\$3,133.79
6793	5/11/2009	Wells Fargo Bank- VISA	\$520.26
6794	5/11/2009	James A. Merton reimb.- for fire prevention certificate	\$160.00
6795	5/14/2009	Oracio Lemus - final paycheck as of 05/19/2009	\$3,195.04
6796	5/14/2009	Daniel A. Jewell - final paycheck as of 05/18/2009	\$2,855.61
6799	5/14/2009	Juan Espinoza - refund developers' fees	\$2,000.00
6800	5/14/2009	Michael Wisneske - refund developers' fees	\$1,000.00
6805	5/19/2009	SoCo Group, Inc.	\$379.45
6806	5/19/2009	A T & T Mobility	\$218.16
6807	5/19/2009	Ricardo C. Aviles - reimb. for work boots	\$75.00
6809	5/20/2009	Robert L Butler - mtngs. on 04/30 & 05/19/2009	\$200.00
6810	5/20/2009	Shirley L. Palmer - mtngs on 04/30 & 05/19/2009	\$200.00
6811	5/20/2009	James G. Barrett - mtngs. On 04/30 & 05/19/2009	\$200.00
6812	5/20/2009	Darryel Neal - Board meeting on 05/19/2009	\$100.00
6813	5/20/2009	Verizon California	\$462.89
EFT	5/21/2009	Payroll taxes for pay period ending 05/17/2009	\$9,867.70
EFT	5/21/2009	Net payroll for pay period ending 05/17/2009	\$14,382.26
EFT	5/21/2009	PERS - retirement contribution pymt. for 05-2009-4 report	\$3,133.79
6814	5/22/2009	Best, Best, & Krieger	\$5,953.17
6815	5/22/2009	Coachella Valley Water District	\$2,260.19
6816	5/22/2009	Imperial Irrigation District	\$2,813.84
6817	5/22/2009	Edwin Watkins - refund developers' fees	\$1,000.00
6818	5/22/2009	Desert Empire Homes - refund developers' fees	\$1,000.00
6819	5/22/2009	Antonio Macias Escobar - refund developers' fees	\$1,000.00
6820	5/22/2009	Robert W. Alexander - refund developers' fees	\$1,000.00
6821	5/22/2009	Mike E. Hallberg - refund developers' fees	\$1,000.00
6823	5/22/2009	Mario Rodriguez - refund developers' fees	\$1,000.00
6824	5/22/2009	Trade Mark Construction - refund developers' fees	\$1,000.00
6825	5/22/2009	Torres Martinez Travel Center	\$1,756.34
6826	5/22/2009	Paychex Major Market Services	\$393.58
6827	5/26/2009	County of San Diego - RCS	\$424.00
6828	5/26/2009	Xerox Corporation	\$349.06
6829	5/26/2009	Quill Corporation	\$349.08
6830	5/26/2009	100 Palms Auto Parts	\$355.56
6831	5/26/2009	Desert Sun Publishing Company	\$106.24
6832	5/26/2009	Eaton & Kirk	\$25.00
6833	5/26/2009	LP Dynamix Internet Technology - website maintenance	\$50.00
6834	5/26/2009	Foster & Sons Termite & Pest	\$135.00
6835	5/26/2009	Interstate Battery of Yuma Desert	\$188.45
6836	5/26/2009	NFIRS Online - annual subscription for on-line reporting for Fire Dept.	\$795.00
6837	5/26/2009	L. N. Curtis & Sons	\$4,994.02
			\$109,962.14
NOTE:	5/31/2009	Paid by GF EFT/due from SM for payroll, health ins. & retirement cont.	(\$62,928.10)
			\$47,034.04

1-1222 Sewer Maintenance

3308	5/5/2009	Salton Sea Est. - refund sewer user fee on 38 properties (never built)	\$17,236.80
3309	5/11/2009	Robert L. Dunning - reimb. for work boots	\$40.23
3310	5/11/2009	Fred T. Guibault - reimb. for gas purchased on trip to Banning	\$28.60
3312	5/11/2009	Cal-Test , Inc.	\$452.65
3311	5/12/2009	Gerald R. Boling, Jr - reimb. for work boots	\$34.00
3313	5/19/2009	SoCo Group, Inc.	\$594.62
3314	5/19/2009	Tarulli Tire, Inc. (Perry's Tire Svc)	\$564.60
3315	5/19/2009	A T & T Mobility	\$186.07
3316	5/19/2009	Air Resources Board - deisel fuel certification for generator Unit #101	\$575.00
3317	5/20/2009	Verizon	\$211.96
3318	5/21/2009	Beck Oil, Inc.	\$1,498.29
3319	5/22/2009	Imperial Irrigation District	\$5,987.60
3320	5/22/2009	Torres Martinez Travel Center	\$739.63
3321	5/22/2009	Juan Espinoza - refund of sewer user fees (3 years)	\$637.80
3322	5/26/2009	Air & Hose Source, Inc.	\$72.85
3323	5/26/2009	ATS Laboratories	\$116.00
3324	5/26/2009	CV Ice Company	\$71.40
3325	5/26/2009	ITT Water & Wastewater - labor to repair Station #2	\$1,644.00
3326	5/26/2009	Kora's Tires	\$120.00
3327	5/26/2009	R. J. Safety Co., Inc.	\$44.59
3328	5/26/2009	100 Palms Auto Parts	\$544.93
3329	5/26/2009	USA Blue Book (2) motor connectors for Station #2	\$546.09
3330	5/26/2009	All American Sewer Tools	\$143.13
3331	5/26/2009	Control Systems Engineering, Inc.	\$403.75
3335	5/26/2009	State Water Resources - Grade I certification for T. Roberts	\$95.00
3332	5/29/2009	Cal-Test , Inc.	\$139.45

\$32,729.04**NOTE:** 5/31/2009 Paid by GF EFT/due from SM for payroll, health ins. & retirement cont.

\$62,928.10

\$95,657.14**1-1223 Sewer Construction**

1291	5/19/2009	Earth Systems Southwest	\$2,256.00
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\$2,256.00