

# Bank Register

6/1/2009 To 6/30/2009

ID#	Date	Memo/Payee	Withdrawal
<b>1-1221</b>	<b>General Fund</b>		
6838	6/2/2009	ALSCO - replacement to original settlement ck. #6739	\$5,000.00
6839	6/2/2009	County of San Diego - RCS	\$424.00
6840	6/2/2009	West Shores Golf Club	\$700.00
6841	6/2/2009	State Street Bank & Trust	\$112.00
EFT	6/4/2009	Payroll taxes for pay period ending 05/31/2009	\$7,699.28
EFT	6/4/2009	Net payroll for pay period ending 05/31/2009	\$17,304.15
EFT	6/4/2009	Net payroll for Salton City Fire Dept. for May	\$1,500.69
EFT	6/4/2009	Net payroll for Desert Shores Fire Dept. for May	\$253.96
6842	6/4/2009	U. S. Postmaster - user fee notification letter mail-out	\$880.00
6843	6/8/2009	L. N. Curtis & Sons	\$7,882.52
6844	6/9/2009	Phoenix Uniforms	\$3,882.56
6845	6/9/2009	Gall's, Inc.	\$97.15
6846	6/9/2009	Fred T. Guibault - reimb. for fuel line purchased for Unit #10	\$102.66
6847	6/9/2009	Yosemite Waters	\$113.34
6848	6/9/2009	Paychex Major Market Services	\$398.31
6849	6/9/2009	I C Treasurer - collection & distribution of taxes for 2008	\$5,405.00
6850	6/9/2009	Cal-Test , Inc.	\$149.25
EFT	6/10/2009	PERS health insurance pymt. for June 2009	\$14,090.99
6851	6/10/2009	100 Palms Auto Parts	\$151.97
6852	6/10/2009	Wells Fargo Bank- VISA	\$1,650.04
6853	6/10/2009	Nelson Rivera Air Conditioning	\$285.00
EFT	6/12/2009	PERS - retirement contribution pymt. for 05-2009-5 report	\$2,839.48
6854	6/12/2009	Aramark Uniform Services	\$137.40
6855	6/12/2009	SoCo Group, Inc.	\$426.50
6856	6/12/2009	Home Depot Credit Services	\$392.41
6857	6/17/2009	Shirley L. Palmer - Board meeting on 06/16/2009	\$100.00
6858	6/17/2009	James G. Barrett - Board meeting on 06/16/2009	\$100.00
6859	6/17/2009	SCSD Volunteer FD - Director Barrett's pay for 06/09/09 study session	\$100.00
6860	6/17/2009	Best, Best, & Krieger	\$2,506.05
6861	6/17/2009	Caurels' Cove Publishing (Sherrie Nuyen)	\$40.00
EFT	6/18/2009	Payroll taxes for pay period ending 06/18/2009	\$6,943.40
EFT	6/18/2009	Net payroll for pay period ending 06/18/2009	\$18,535.32
6862	6/19/2009	Rosa Reagles - reimb. for fireworks expenses	\$17.97
6863	6/19/2009	Elaine L. Legal - manual ck. for pool attendant wages	\$69.35
6864	6/19/2009	Kathy A. Williams - manual ck. For pool attendant wages	\$69.35
6865	6/23/2009	SoCo Group, Inc.	\$388.90
6866	6/23/2009	Salton Sea Venture - balance of fuel charges prior to SoCo implementation	\$333.24
6867	6/25/2009	Verizon California	\$396.20
6868	6/25/2009	Quill Corporation	\$1,328.40
6869	6/25/2009	County of San Diego - RCS	\$424.00
6870	6/25/2009	Citygate Associates, LLC	\$9,846.96
6871	6/25/2009	Leslie's Pools	\$14.01
6872	6/25/2009	Coachella Valley Water District	\$2,491.60
6873	6/25/2009	Imperial Irrigation District	\$3,316.32
EFT	6/26/2009	PERS - retirement contribution pymt. for 06-2009-3 report	\$2,862.01
6874	6/26/2009	Isaiah S. Gilbert - reimb. for EMT Emergency care class	\$52.74
			<b>\$121,814.48</b>
<b>NOTE:</b>	6/30/2009	Paid by GF EFT/due from SM for payroll, health ins. & retirement cont.	<b>(\$41,653.72)</b>
			<b>\$80,160.76</b>

**1-1222 Sewer Maintenance**

3333	6/2/2009	Kenneth A. Andrews - reimb. for work boots	\$42.96
3334	6/2/2009	Gerald R. Boling, Jr - reimb. for work boots	\$46.22
3336	6/10/2009	Cal-Test , Inc.	\$39.95
3337	6/10/2009	Underground Service Alert	\$48.00
3338	6/10/2009	100 Palms Auto Parts	\$134.94
3339	6/10/2009	CV Ice Company	\$156.00
3340	6/10/2009	Tarulli Tire, Inc. (Perry's Tire Svc)	\$2,847.60
3341	6/10/2009	ATS Laboratories	\$116.00
3342	6/10/2009	USA Blue Book	\$1,169.86
3343	6/10/2009	Kora's Tires	\$70.00
3345	6/10/2009	Wells Fargo Bank- VISA	\$390.51
3346	6/12/2009	Aramark Uniform Services	\$1,028.86
3347	6/12/2009	SoCo Group, Inc.	\$696.96
3348	6/12/2009	Home Depot Credit Services	\$43.43
3349	6/12/2009	SoCo Group, Inc.	\$1,995.80
3350	6/12/2009	Koppel & Gruber Public Finance	\$11,489.76
3352	6/19/2009	Lorraine Mullen - reimburse for sewer user fee	\$219.00
3353	6/23/2009	SoCo Group, Inc.	\$830.20
3354	6/23/2009	Salton Sea Venture - balance of fuel charges prior to SoCo implementation	\$1,203.88
3355	6/25/2009	Verizon	\$214.01
3356	6/25/2009	A T & T Mobility	\$7.27
3357	6/25/2009	Verizon Wireless	\$93.22
3358	6/25/2009	Desert Tire Center	\$174.22
3359	6/25/2009	Air & Hose Source, Inc.	\$42.96
3360	6/25/2009	All American Sewer Tools	\$219.60
3361	6/25/2009	Koppel & Gruber Public Finance	\$6,522.83
3362	6/25/2009	Carquest Auto Parts	\$15.36
3363	6/25/2009	Imperial Irrigation District	\$6,519.57
			<b>\$36,378.97</b>
<b>NOTE:</b>	6/30/2009	Paid by GF EFT/due from SM for payroll, health ins. & retirement cont.	<b>\$41,653.72</b>
			<b>\$78,032.69</b>

**1-1223 Sewer Construction**

No checks issued from Sewer Construction account

**\$0.00**