

Bank Register

9/1/2008 To 9/30/2008

ID#	Date	Memo/Payee	Withdrawal
1-221 General Fund			
6510	9/3/2008	James A. Merton - reimburse for purchase for SC Fire Dept.	\$359.16
6511	9/3/2008	State Street Bank & Trust	\$112.00
6512	9/3/2008	West Shores Golf Club	\$700.00
6513	9/3/2008	Coachella Valley Water District	\$3,629.86
6514	9/3/2008	Imperial Irrigation District	\$3,915.38
6515	9/3/2008	Verizon California	\$509.48
6516	9/5/2008	Wells Fargo Bank- VISA	\$269.40
6517	9/5/2008	Imperial Valley Press	\$281.40
6518	9/5/2008	Federal Express	\$32.26
6519	9/5/2008	Paychex Major Market Services	\$364.50
EFT	9/8/2008	PERS - retirement contribution pymt. for 08-2008-4 report	\$2,973.05
EFT	9/8/2008	PERS health ins. pymt. for September 2008	\$14,166.00
6520	9/10/2008	Jon E. Limburg - install & weld safety latches @ SC Pool gate	\$325.00
EFT	9/11/2008	Payroll taxes for pay period ending 09/07/2008	\$8,807.69
EFT	9/11/2008	Net payroll for pay period ending 09/07/2008	\$21,280.01
EFT	9/11/2008	Net payroll for Salton City Fire Dept. for August	\$1,077.40
6521	9/11/2008	Home Depot Credit Services	\$808.25
6522	9/11/2008	American Linen	\$140.96
6523	9/17/2008	James G. Barrett - Regular Board meeting on 09/16/2008	\$100.00
6524	9/17/2008	Robert L Butler - Regular Board meeting on 09/16/2008	\$100.00
6525	9/17/2008	Jerry D. Medders - Regular Board meeting on 09/16/2008	\$100.00
6526	9/17/2008	Darryel Neal - Regular Board meeting on 09/16/2008	\$100.00
6527	9/17/2008	Shirley L. Palmer - Regular Board meeting on 09/16/2008	\$100.00
6528	9/17/2008	Best, Best, & Krieger	\$4,413.00
6529	9/17/2008	David Howard - reimburse for Fire Dept. equipment purchase	\$1,702.06
6530	9/23/2008	Logan Deaton - reimburse for class registration	\$120.14
EFT	9/25/2008	PERS - retirement contribution pymt. for 09-2008-3 report	\$2,978.99
EFT	9/25/2008	Payroll taxes for pay period ending 09/21/2008	\$7,416.80
EFT	9/25/2008	Net payroll for pay period ending 09/21/2008	\$20,410.30
6531	9/29/2008	Melissa M. Jensen - reimburse mileage for posting agendas	\$32.30
			\$97,325.39
NOTE:	9/30/2008	Paid by GF EFT/due from SM for payroll, health ins. & retirement	(\$48,730.73)
		Total General Fund expenses for September, 2008	\$48,594.66

1-222 Sewer Maintenance

3120	9/2/2008	Corbs- CWEA, Inc. Grade II training for E. Ramos	\$49.00
3121	9/2/2008	NADBank - principal & interest loan payment	\$28,248.49
3122	9/3/2008	Imperial Irrigation District	\$2,738.25
3123	9/3/2008	Verizon	\$207.10
3124	9/5/2008	Cal-Test , Inc.	\$39.95
3125	9/5/2008	Lawson Products	\$217.76
3126	9/5/2008	E. K. Wood Lumber Company	\$63.05
3127	9/5/2008	100 Palms Auto Parts	\$1,154.06
3128	9/5/2008	HD Supply Waterworks	\$1,481.52
3129	9/5/2008	Ed Perry Tire Company	\$45.00
3130	9/5/2008	Franklin Truck Parts	\$1,705.81
3131	9/5/2008	CV Ice Company	\$165.80
3132	9/5/2008	VOID	\$0.00
3133	9/5/2008	Air & Hose Source, Inc.	\$190.72
3134	9/5/2008	All American Sewer Tools	\$78.59
3135	9/5/2008	Ferguson Enterprises, Inc. #1350	\$613.10
3136	9/5/2008	Aggregate Products, Inc.	\$10.00
3137	9/11/2008	Home Depot Credit Services	\$58.92
3138	9/11/2008	American Linen	\$461.51
3139	9/11/2008	Underground Service Alert	\$28.50
3140	9/23/2008	A T & T Mobility	\$231.37
			\$37,788.50
NOTE:	9/30/2008	SM portion of EFT pymts. for payroll, health ins. & retirement contribution	\$48,730.73
		Total Sewer Maintenance expenses for September, 2008	\$86,519.23

1-223 Sewer Construction

1265	9/3/2008	Coachella Valley Water District	\$7,726.69
1266	9/3/2008	USA Blue Book	\$1,204.12
1267	9/3/2008	Krieger & Stewart, Inc.	\$50,470.48
1268	9/3/2008	Rain for Rent Imperial	\$2,621.79
1269	9/12/2008	Spies Construction Company	\$415,470.60
1270	9/12/2008	Rabobank, N.A. (Trustee for Spies/SCSD Agreement)	\$46,163.40
	9/30/2008	Total Sewer Construction expenses for September, 2008	\$523,657.08