

Bank Register

10/1/2008 To 10/31/2008

ID#	Date	Memo/Payee	Withdrawal
1-1221 General Fund			
6532	10/1/2008	West Shores Golf Club	\$700.00
6533	10/1/2008	State Street Bank & Trust	\$112.00
6534	10/1/2008	Imperial Irrigation District	\$3,723.03
6535	10/1/2008	Coachella Valley Water District	\$3,092.48
6536	10/1/2008	Torres Martinez Travel Cntr. - GF	\$304.01
EFT	10/6/2008	PERS - retirement contribution pymt. for 09-2008-4 report	\$2,978.06
EFT	10/6/2008	PERS health ins. pymt. for October 2008	\$14,166.00
6537	10/7/2008	Wells Fargo Bank- VISA	\$239.40
6538	10/7/2008	Gall's, Inc.	\$722.81
6539	10/7/2008	Foster & Sons Termite & Pest	\$270.00
6540	10/7/2008	Federal Express	\$72.45
EFT	10/9/2008	Payroll taxes for pay period ending 10/05/2008	\$8,117.71
EFT	10/9/2008	Net payroll for pay period ending 10/05/2008	\$21,200.64
EFT	10/9/2008	Net payroll for Salton City Fire Dept. for September	\$922.21
6541	10/13/2008	Quill Corporation	\$50.87
6542	10/13/2008	SimplexGrinnell	\$56.10
6543	10/13/2008	Xerox Corporation	\$130.77
6544	10/13/2008	County of San Diego - RCS	\$424.00
6545	10/13/2008	Paychex Major Market Services	\$374.57
6546	10/13/2008	Franklin Truck Parts	\$329.86
6547	10/13/2008	L. N. Curtis & Sons	\$18.75
6548	10/13/2008	Yosemite Waters	\$61.69
6550	10/13/2008	West Shores Market	\$943.33
6549	10/14/2008	Cal-Test , Inc.	\$278.00
EFT	10/21/2008	PERS - retirement contribution pymt. for 10-2008-3 report	\$2,978.10
6551	10/22/2008	Shirley L. Palmer - mtngs. on 9/18, 9/30 & 10/21/08	\$300.00
6552	10/22/2008	Jerry D. Medders - meeting on 9/30/08	\$100.00
6553	10/22/2008	Robert L Butler - mtngs. on 9/18, 9/30 & 10/21/08	\$300.00
6554	10/22/2008	James G. Barrett - mtngs. on 9/30 and 10/21/08	\$200.00
6555	10/22/2008	Darryel Neal - mtngs. on 9/18 and 10/21/08	\$200.00
6556	10/22/2008	Best, Best, & Krieger	\$6,103.15
EFT	10/23/2008	Payroll taxes for pay period ending 10/19/2008	\$7,395.74
EFT	10/23/2008	Net payroll for pay period ending 10/19/2008	\$20,399.60
6557	10/24/2008	Special District Risk Management Authority	\$4,298.96
6558	10/24/2008	American Linen	\$101.65
6559	10/30/2008	Shirley L. Palmer - reimb. for cost of (19) shade structures for DS Park	\$1,589.31
6560	10/31/2008	David D. Howard - reimb. for cost of Fire Cheifs' luncheon	\$58.57
6561	10/31/2008	James A. Merton - reimb. for cost of Fire Chief's dress uniform	\$52.42
6562	10/31/2008	Imperial Irrigation District	\$3,696.20
6563	10/31/2008	Verizon California	\$702.69
6564	10/31/2008	Coachella Valley Water District	\$3,092.48
6565	10/31/2008	L. N. Curtis & Sons	\$18,586.88
			\$129,444.49
NOTE:	10/31/2008	Paid by GF EFT/due from SM for payroll, health ins. & retirement	(\$54,228.86)
Total General Fund expenses for October, 2008			\$75,215.63

1-1222 Sewer Maintenance

3141	10/1/2008	Imperial Irrigation District	\$3,194.67
3142	10/1/2008	Torres Martinez TC - SM	\$1,306.63
3143	10/13/2008	Interstate Battery of Yuma Desert	\$260.59
3144	10/13/2008	Empire Southwest	\$1,050.45
3145	10/13/2008	Tarulli Tire, Inc. (Perry's Tire Svc)	\$925.44
3146	10/13/2008	ATS Laboratories	\$546.00
3147	10/13/2008	SimplexGrinnell	\$56.10
3148	10/13/2008	RDO Equipment Company	\$371.25
3149	10/13/2008	CV Ice Company	\$135.60
3150	10/13/2008	100 Palms Auto Parts	\$378.48
3151	10/13/2008	Cal-Test , Inc.	\$39.95
3152	10/13/2008	Lee Escher Oil Company	\$2,852.68
3153	10/13/2008	Ferguson Enterprises, Inc. #1350	\$365.93
3154	10/13/2008	E. K. Wood Lumber Company	\$33.33
3155	10/13/2008	Salton Sea Towing	\$100.00
3156	10/13/2008	Air & Hose Source, Inc.	\$53.88
3157	10/13/2008	All American Sewer Tools	\$223.52
3158	10/13/2008	West Shores Market	\$2,893.22
3159	10/13/2008	T L Chang Investments - overcharged sewer fees on property tax bill	\$1,217.40
3160	10/13/2008	Doris Stone - overcharged sewer fees on property tax bill	\$259.80
3161	10/13/2008	Estelle Friedman - overcharged sewer fees on property tax bill	\$955.80
3162	10/13/2008	Thomas P. Adamson - overcharged sewer fees on property tax bill	\$259.80
3163	10/24/2008	State Board of Equalization - quarterly fuel taxes	\$146.88
3164	10/24/2008	SDRMA - workers' comp. premium for first quarter 2008/2009	\$8,345.04
3165	10/24/2008	American Linen	\$593.94
3166	10/28/2008	State Board of Equalization - replaces ck. #3095 (ever received)	\$144.54
3167	10/31/2008	A T & T Mobility	\$226.77
3168	10/31/2008	Verizon	\$206.56
3169	10/31/2008	Imperial Irrigation District	\$3,180.76
			\$30,325.01
NOTE:	10/31/2008	SM portion of EFT pymts. for payroll, health ins. & retirement	\$54,228.86
		Total Sewer Maintenance expenses for October, 2008	\$84,553.87

1-1223 Sewer Construction

1271	10/13/2008	Spies Construction Company	\$459,472.50
1272	10/13/2008	Rabobank, N.A. (Trustee for Spies/SCSD Agreement)	\$51,052.50
1273	10/13/2008	Coachella Valley Water District	\$2,205.81
1274	10/13/2008	Earth Systems Southwest	\$1,809.00
1275	10/13/2008	Rain for Rent Imperial	\$2,621.79
1276	10/13/2008	Krieger & Stewart, Inc.	\$55,691.44
			\$572,853.04