

Bank Register

5/1/2007 To 5/31/2007

ID#	Date	Memo/Payee	Withdrawal
1-1221	General Fund		
GJ006792	5/1/2007	PERS - retirement cont. for 04-2007-4 report	\$2,041.59
5950	5/1/2007	State Street Bank & Trust - Employee contributions for May 2007	\$168.00
5951	5/1/2007	West Shores Golf Club - Maintenance contract for May 2007	\$700.00
5952	5/1/2007	Isabel Gomez - (1) developer refund @ 1277 Black Sea Avenue	\$1,000.00
5953	5/1/2007	Pioneer Affordable Homes - (1) developer refund @ 2329 Lynwood Avenue	\$1,000.00
5954	5/1/2007	Pioneer Affordable Homes - (1) developer refund @ 2196 Quemado Avenue	\$1,000.00
5955	5/1/2007	Postmaster - postage stamps for mass mailing	\$195.00
5956	5/2/2007	Sun Community FCU	\$157.83
5957	5/2/2007	Postmaster - postage stamps for mass mailing	\$234.00
5958	5/2/2007	Verizon California	\$435.95
5959	5/2/2007	Imperial Irrigation District	\$2,874.28
5961	5/2/2007	Rosa Mesoraca-Reagles - (2) rolls of postage stamps for mass mailing	\$78.00
5960	5/3/2007	Wells Fargo Bank- VISA	\$99.99
5962	5/3/2007	Ricardo C. Aviles - reimburse for pool supplies purchased	\$63.34
5963	5/3/2007	Perry's Tire Service	\$105.00
5964	5/3/2007	Paychex Major Market Services	\$349.89
5965	5/3/2007	Quill Corporation	\$547.48
5966	5/3/2007	Leslie's Pools	\$214.09
5967	5/3/2007	Federal Express	\$20.07
5968	5/3/2007	Foster & Sons Termite & Pest	\$75.00
5969	5/3/2007	Xerox Corporation	\$130.77
5970	5/3/2007	Yosemite Waters	\$23.75
5971	5/3/2007	Sam's Alternator	\$210.12
5972	5/3/2007	Garza Turf & Power Equipment	\$119.10
EFT	5/7/2007	PERS - health insurance pymt. for May 2007	\$13,291.30
5973	5/7/2007	Gerald R. Boling, Jr - reimburse for DMV physical	\$80.00
5974	5/7/2007	Torres Martinez Travel Center	\$817.43
5975	5/7/2007	Reino W. Hill, Jr. - final pay for callouts thru 05/07/07	\$451.27
5976	5/9/2007	S.R.R. Regaldo - (1) developer fee refund @ 3857 De Anza Drive, DS	\$1,000.00
5977	5/9/2007	Nature Trail account - 8-ft. engraved bench	\$509.89
EFT	5/10/2007	Payroll taxes for pay period ending 05/06/07	\$7,275.77
EFT	5/10/2007	Net payroll for pay period ending 05/06/07	\$16,968.06
EFT	5/14/2007	PERS - retirement cont. EFT pymt. for 05-2007-3 report	\$3,454.40
5978	5/16/2007	Robert L Butler - meetings on 05/01 & 05/15/07	\$200.00
5979	5/16/2007	Shirley L. Palmer - meetings on 05/01 & 05/15/07	\$200.00
5980	5/16/2007	James G. Barrett - meetings on 05/01 & 05/15/07	\$200.00
5981	5/16/2007	Stanley Rouhe - meetings on 05/01 & 05/15/07	\$200.00
5982	5/16/2007	David J. Urbanoski - Board meeting on 05/15/07	\$100.00
5983	5/16/2007	Fire Etc.	\$871.97
5984	5/16/2007	Imperial Valley Press	\$278.89
5985	5/16/2007	Desert Sun Publishing Company	\$212.64
5986	5/16/2007	County of San Diego - RCS	\$371.00
5987	5/16/2007	Ricardo C. Aviles - reimburse for pool supplies purchased	\$102.15
5988	5/16/2007	IC Auditor-Controller - fees for collection & distribution of funds 2006-2007	\$4,563.16
5989	5/16/2007	CSB Solutions (4) developer fees refunds	\$4,000.00
5990	5/16/2007	Home Depot Credit Services	\$93.59
5991	5/16/2007	Melissa M. Jensen - reimburse mileage for posting agendas	\$27.65
5992	5/16/2007	Jeannie A. Hawn - travel expenses to 'Stratigic Planning' seminar	\$206.60
5993	5/16/2007	PMHD - CPR training class for pool attendant (K. Williams)	\$30.00
5994	5/22/2007	Coachella Valley Water District	\$1,875.40
5995	5/22/2007	Nature Trail account - irrigation supplies	\$49.64
5996	5/22/2007	Imperial Irrigation District	\$3,020.31
5997	5/22/2007	Salton Sea Towing	\$150.00
5998	5/22/2007	Ed Perry Tire Company	\$1,931.94
EFT	5/24/2007	PERS - retirement cont. EFT pymt. for 05-2007-4 report	\$2,243.54
EFT	5/24/2007	Payroll taxes for pay period ending 05/20/07	\$7,843.30
EFT	5/24/2007	Net payroll for pay period ending 05/06/07	\$19,516.58
5999	5/29/2007	American Linen	\$220.09
6000	5/31/2007	Linda Lockhart - deposit to paint Desert Shores Bond Act grant sign	\$100.00
6001	5/31/2007	Deanna R. Klee - reimburse for CPR trianing (pool attendant)	\$30.00
6002	5/31/2007	Wells Fargo Bank- VISA	\$1,809.39
6003	5/31/2007	Yosemite Waters	\$54.61
6004	5/31/2007	Paychex Major Market Services	\$341.69
6005	5/31/2007	Quill Corporation	\$187.86

1-1222 Sewer Maintenance

2723	5/2/2007 Verizon	\$192.78
2724	5/2/2007 Imperial Irrigation District	\$3,157.47
2725	5/2/2007 100 Palms Auto Parts	\$821.88
2726	5/2/2007 100 Palms Auto Parts	\$624.03
2727	5/2/2007 B & A Ag. Supplies	\$581.99
2728	5/2/2007 Perry's Tire Service	\$501.02
2729	5/2/2007 ITT Flygt Corporation - repair & installation of 30-HP pump @ Station #2	\$4,843.57
2730	5/2/2007 Franklin Truck Parts	\$84.84
2731	5/2/2007 Underground Service Alert	\$102.40
2732	5/2/2007 HD Supply Waterworks	\$665.90
2733	5/2/2007 Hose-Plus, Inc.	\$40.91
2734	5/2/2007 Lee Escher Oil Company	\$2,679.88
2735	5/2/2007 Verizon California	\$1,046.71
2736	5/2/2007 CV Ice Company	\$24.56
2737	5/3/2007 USA Blue Book	\$2,109.34
2738	5/3/2007 Sam's Alternator	\$210.12
2739	5/3/2007 Aggregate Products, Inc.	\$20.00
2740	5/3/2007 Wells Fargo Bank- VISA	\$234.03
2741	5/7/2007 Torres Martinez TC	\$430.11
2742	5/16/2007 E. K. Wood Lumber Company	\$32.95
2743	5/16/2007 ATS Laboratories	\$291.00
2744	5/16/2007 CV Sewer Materials	\$1,099.05
2745	5/16/2007 Lawson Products	\$340.10
2746	5/16/2007 Lee Escher Oil Company	\$1,979.91
2747	5/16/2007 Underground Service Alert	\$86.40
2748	5/16/2007 USA Blue Book	\$190.03
2749	5/16/2007 State Water Resources Control	\$95.00
2750	5/22/2007 Imperial Irrigation District	\$3,624.82
2751	5/22/2007 Cingular - cell phone expense	\$142.82
2752	5/22/2007 Empire Southwest	\$149.91
2753	5/22/2007 SDRMA - insurance deductible for sewer jet accident repair	\$1,000.00
2754	5/22/2007 Ed Perry Tire Company	\$206.34
2755	5/29/2007 American Linen	\$533.78
2756	5/31/2007 Fred T. Guibault - reimburse for Shop supplies	\$73.51
2757	5/31/2007 Wells Fargo Bank- VISA	\$449.34
2758	5/31/2007 Imperial Irrigation District - engineering fee for Pump Station #24	\$1,000.00
2759	5/31/2007 Imperial Irrigation District - engineering fee for Pump Station #22	\$1,000.00
2760	5/31/2007 100 Palms Auto Parts	\$143.02
2761	5/31/2007 CV Ice Company	\$93.86
2762	5/31/2007 Franklin Truck Parts	\$55.87

\$30,959.25**1-1223 Sewer Construction**

1185	5/2/2007 Westmoreland Construction - 520-ft. new sewer line in Tract 573 / Blk 4	\$24,999.00
1186	5/2/2007 Krieger & Stewart, Inc.	\$27,537.86
1187	5/2/2007 CV Sewer Materials	\$2,914.64
1188	5/2/2007 HD Supply Waterworks	\$4,480.25
1189	5/16/2007 Westmoreland Construction - 580-ft. new sewer line in Tract 624-A / Blk 4	\$24,800.00
1190	5/18/2007 Westmoreland Construction - 820-ft. new sewer line in Tract 624-A / Blk 8	\$24,998.00
1191	5/22/2007 Imperial Irrigation Dist. - engineering fee for new SC Pond pole line	\$1,000.00
1192	5/22/2007 Krieger & Stewart, Inc.	\$27,594.45
1193	5/22/2007 Westmoreland Construction - 500-ft. new sewer line in Tract 573 / Blk 2	\$13,000.00
1194	5/29/2007 Imperial County Recorder - fee for 'Notice of Determination' (new sewer ponds)	\$50.00
1195	5/29/2007 Imperial County Recorder - fee due to CA Dept. of Fish & Game (new sewer ponds)	\$1,800.00
1196	5/31/2007 Westmoreland Construction - 490-ft. new sewer line in Tract 624-A / Blk 2 & 3	\$24,750.00

\$177,924.20