SALTON COMMUNITY SERVICES DISTRICT
Finance Committee Regular Meeting Agenda
1209 Van Buren Ave. Salton City, CA 92275
www.saltoncsd.ca.gov

November 9, 2022
Open Session 7 a.m.

COMMITTEE MEMBERS:
Ms. Roni Hewitt, Chairperson
Ms. Lidia Sierra, Member
Ms. Lizabeth Flowers, Member

STAFF:
Christina R. Sutton, Finance Officer

1. **CALL TO ORDER: 7:00AM**

2. **ROLL CALL:**

3. **PLEDGE OF ALLEGIANCE:** Roni Hewitt, Chairperson

4. **PUBLIC COMMENTS:**
Pursuant to California Government Code Section 54954.3 members of the public may address the Board at this time on any items of public interest that are within the Board's subject matter jurisdiction. The Ralph M. Brown Act, however, prohibits the Board from taking action on any matter not appearing on the agenda. Personal attacks on individuals, slanderous comments, or comments, which may invade an individual's personal privacy, are prohibited. Those who wish to address the Board should come to the microphone. Members of the public will be given three (3) minutes to address the board on any items of public interest. Public comments will be limited to a maximum of (30) thirty minutes per meeting.

5. **CONSENT CALENDAR ITEMS**
Consent calendar items are expected to be routine and non-controversial, to be acted upon by the Finance Committee at one time without discussion. If any committee member requests that an item be removed from the consent calendar, it will be removed so that it may be acted upon separately.

    a. Approval of the Minutes for the Regular Meeting of October 28, 2022

6. **OLD BUSINESS:**

7. **NEW BUSINESS:**

    a. Review & Discussion of October expenses

8. **ADJOURMENT:**

Christina R. Sutton, Finance Officer

Upon written request, this agenda will be made in appropriate alternative format to persons with disabilities as required by Section 202 of the American with Disabilities Act of 1990. Any person with a disability who requires a modification or accommodation in order to participate in a meeting should direct such request to the Secretary of the Board at least 72 hours before the meeting. Any public record, relating to an open session agenda item, that is distributed within 72 hours prior to the meeting is available for public inspection at 1209 Van Buren St, Suite 1, Salton City, California 92275

SALTON COMMUNITY SERVICES DISTRICT
Finance Committee Regular Meeting Minutes
1209 Van Buren Ave. Salton City, CA 92275
www.saltoncsd.ca.gov

October 28, 2022
Open Session 7 a.m.

COMMITTEE MEMBERS:
Ms. Roni Hewitt, Chairperson
Ms. Lidia Sierra, Member
Ms. Lizabeth Flowers, Member

STAFF:
Christina R. Sutton, Finance Officer

1. **CALL TO ORDER: 7:00 A.M.**

2. **ROLL CALL:** All Present

3. **PLEDGE OF ALLEGIANCE:** Roni Hewitt, Chairperson

4. **PUBLIC COMMENTS:**
Pursuant to California Government Code Section 54954.3 members of the public may address the Board at this time on any items of public interest that are within the Board's subject matter jurisdiction. The Ralph M. Brown Act, however, prohibits the Board from taking action on any matter not appearing on the agenda. Personal attacks on individuals, slanderous comments, or comments, which may invade an individual's personal privacy, are prohibited. Those who wish to address the Board should come to the microphone. Members of the public will be given three (3) minutes to address the board on any items of public interest. Public comments will be limited to a maximum of (30) thirty minutes per meeting.

5. **CONSENT CALENDAR ITEMS**
Consent calendar items are expected to be routine and non-controversial, to be acted upon by the Finance Committee at one time without discussion. If any committee member requests that an item be removed from the consent calendar, it will be removed so that it may be acted upon separately.

   a. Approval of the Minutes for the Regular Meeting of September 16, 2022

   Member, Flowers made a motion to approve minutes of September 16, 2022
   Member, White seconded the motion.

   Roll Call Vote:

Chairperson, Hewitt	**Yes**	**Member, Sierra**	**Yes**
Member, White	**Yes**	**Member, Flowers**	**Yes**

Approved 4-0

6. **OLD BUSINESS: N/A**

7. **NEW BUSINESS:**
   a. Review & Discussion of September expenses

Member, Flowers made a request for a legend be placed on the Check Detail Report regarding definitions of R-Reconciled, C-Cleared, Blank-Has not cleared bank, Member Flowers suggested to the committee that they make a recommendation to the Board of Directors to ask the General Manager to look into grant funding to purchase solar panels for TRC WWTF because of the electric bill. Member, Flowers made a motion to approve making recommendation to the Board of Directors, Member, Sierra seconded the motion.

Roll Call Vote:

Chairperson, Hewitt	**No**	**Member, Sierra**	**Yes**
Member, White	**No**	**Member, Flowers**	**Yes**

Motion Failed 2-2

   b. Review & Discussion of previous years surplus vehicles

Finance Officer, Christina R. Sutton reported answers to the questions committee members had regarding previous years surplus vehicles. The two 2013 Ford F-150's had been traded into a dealer in Arizona for newer model F-150's for the sewer maintenance crew. 2005 Dodge Dakota was purchased by a district employee Mr. Heinze. The Chevy Silverado was purchased by the previous district General Manager Mr. Mansfield. Finance Officer, Christina R. Sutton stated that the dump truck was purchased by a former district employee, one of the ambulances in question had possibly been given or sold to the ambulance company but these are still being researched along with purchasing documents for the other two ambulances in question.

8. **ADJOURMENT: 8:13 A.M.**

_____

Christina R. Sutton, Finance Officer

_____

Roni Hewitt, Chairperson

Upon written request, this agenda will be made in appropriate alternative format to persons with disabilities as required by Section 202 of the American with Disabilities Act of 1990. Any person with a disability who requires a modification or accommodation in order to participate in a meeting should direct such request to the Secretary of the Board at least 72 hours before the meeting. Any public record, relating to an open session agenda item, that is distributed within 72 hours prior to the meeting is available for public inspection at 1209 Van Buren St, Suite 1, Salton City, California 92275

Salton Community Services District

Check Detail

October 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
1-1200 Cash in Banks						
1-1211 General Fund						
10/07/2022	Bill Payment (Check)	0193	PJ's Desert Trophies & Gifts	Name Plates for Board Room for Directors	R	-97.74
						-97.74
10/07/2022	Bill Payment (Check)	0195	Coachella Valley Solutions	Remaining Balance Owed for Printed Shirts	R	-233.28
						-233.28
10/07/2022	Bill Payment (Check)	0196	SC Fuels	01-0015893 Diesel Fuel Delivery to District Shop Tank and TRC Tank	R	-396.22
						-396.22
10/07/2022	Bill Payment (Check)	0197	The Pun Group	Accounting Firm work preformed May-July 2022	R	-798.44
						-798.44
10/11/2022	Check	0198	Fair, Clarence R.	Retiree Health Benefit	R	-495.78
				Month of November, 2022		495.78
10/14/2022	Expense		Interconnect Networks	Monthly Services Expense-Technical Support	R	-1,957.55
				Monthly Services Expense-Technical Support		1,957.55
10/17/2022	Check	ACH		Deposit Copy Fee	R	-90.00
				Copies of Bank Deposit Images from Jan-July 2022		90.00
10/19/2022	Check	0199	Rogelio Flores	Voided		0.00
				Regular Board Meeting 10.19.2022		0.00
10/19/2022	Check	0200	Lidia Sierra	Regular Board Meeting 10.19.2022		-100.00
				Regular Board Meeting 10.19.2022		100.00
10/19/2022	Check	0201	Michelle Gilmore	Regular Board Meeting 10.19.2022	R	-100.00
				Regular Board Meeting 10.19.2022		100.00
10/19/2022	Check	0202	Dale Johnson	Regular Board Meeting 10.19.2022	R	-100.00
				Regular Board Meeting 10.19.2022		100.00
10/19/2022	Check	0203	Manuel Ramos	Regular Board Meeting 10.19.2022	R	-100.00
				Regular Board Meeting 10.19.2022		100.00
10/19/2022	Check	0204	Ramon Madrigal	Regular Board Meeting 10.19.2022	R	-100.00

Salton Community Services District

Check Detail

October 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				Regular Board Meeting 10.19.2022		100.00
10/25/2022	Bill Payment (Check)	0205	IID	Electric Bills Covered by General Fund	R	-3,739.20
						-3,739.20
10/25/2022	Bill Payment (Check)	0206	CVWD	Water Bills Covered by General Fund	R	-105.97
						-105.97
10/25/2022	Bill Payment (Check)	0207	SC Fuels	01-0015893. Fuel & Oil Expense Covered by General Fund	R	-211.78
						-211.78
10/25/2022	Bill Payment (Check)	0208	Slovak Baron Empey Murphy & Pinkney	Legal Fees Covered by General Fund	R	-573.16
						-573.16
10/25/2022	Bill Payment (Check)	0209	Home Depot	6035322006472488	R	-136.11
						-136.11
10/27/2022	Bill Payment (Check)	0210	Slovak Baron Empey Murphy & Pinkney	Legal Fees Covered by General Fund		-12.60
						-12.60
10/27/2022	Bill Payment (Check)	0211	Rick Engineering Company	Professional Services Covered by General Fund		-22.69
						-22.69
10/31/2022	Bill Payment (Check)	ACH	Cytracom	Monthly Phone Expense-Office phones	R	-11.89
						-11.89
1-1212 Sewer Maintenance						
10/04/2022	Check	ACH	Costco Wholesale	Water for District Office	R	-44.03
				Water for District Office		44.03
10/04/2022	Bill Payment (Check)	ACH	Lorex	Replacement Security Cameras for Desert Shores Park to replace the vandalized cameras	R	-553.74
						-553.74
10/05/2022	Bill Payment	0221	C&M Electric	Electric Motor Repair for Station 8	R	-243.06

Salton Community Services District

Check Detail

October 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
	(Check)					
						-243.06
10/05/2022	Check	ACH	CALPERS	Employer Contribution, PEPRA, 27201, CalPERS, 08/22/2022 - 09/04/2022	R	-3,071.35
						-3,071.35
10/05/2022	Check	ACH	CALPERS	Employer Contribution, Classic, 665, CalPERS, 08/22/2022 - 09/04/2022	R	-1,491.55
						-1,491.55
10/05/2022	Bill Payment (Check)	ACH	Electric Motor Warehouse	Replacement Fan in Office Middle Bathroom	R	-113.06
						-113.06
10/07/2022	Bill Payment (Check)	0222	GP Electric Motor Energy Management Electric Corporation	Remove and Repair Emergency Generator at Station 24	R	-9,905.93
						-9,905.93
10/07/2022	Bill Payment (Check)	0223	CVWD	Construction Meter	R	-274.57
						-274.57
10/07/2022	Bill Payment (Check)	0224	ADT Security Services	Voided	R	0.00
						0.00
10/07/2022	Bill Payment (Check)	0225	Desert Alarm Inc.	Alarm System for District Shop	R	-119.85
						-119.85
10/07/2022	Bill Payment (Check)	0226	Xerox Financial Services	020-0024231-001 Monthly Lease Payment	R	-375.78
						-375.78
10/07/2022	Bill Payment (Check)	0227	Frontier Communications	760-394-9170-010698-5 Station 2 Phone line for alarm monitoring device	R	-53.86
						-53.86
10/07/2022	Bill Payment (Check)	0228	Laborers' Local - 1184	Union Dues	R	-396.00
						-396.00

Salton Community Services District

Check Detail

October 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
10/07/2022	Bill Payment (Check)	0229	Verizon Wireless	542131140-00001 Aug 26 - Sep 25 Company Cell phone, Tablet Service	R	-1,108.25
						-1,108.25
10/07/2022	Bill Payment (Check)	0230	SC Fuels	01-0015893 Diesel Fuel Delivery to District Shop Tank and TRC Tank	R	-7,528.11
						-7,528.11
10/07/2022	Bill Payment (Check)	0231	The Pun Group	Voided	R	0.00
						0.00
10/07/2022	Bill Payment (Check)	0232	The Pun Group	Accounting Firm work preformed May-July 2022	R	-15,170.31
						-15,170.31
10/07/2022	Bill Payment (Check)	0233	Mallory Safety & Supply LLC	Safety Glasses; Latex gloves; First Aid Kits; Eye wash kits; Wall mount First Aid kit; Work Gloves	R	-1,012.12
						-1,012.12
10/07/2022	Bill Payment (Check)	0234	Daniels Tire Service	2711614 Tires for Unit 88 Mobile Generator	R	-443.91
						-443.91
10/07/2022	Bill Payment (Check)	0235	Babcock Labortories, Inc.	Desert Shores Groundwater well, Desert Shores mthly pond sample, Lansing mthly pond sample, TRC mthly pond sample	R	-1,569.25
						-1,569.25
10/07/2022	Check	ACH	ADP	Payroll Processing Fee	R	-216.20
				Payroll Processing Fee		216.20
10/07/2022	Bill Payment (Check)	ACH	Super Bright LEDs	Lights for District Office Flag Pole	R	-53.99
						-53.99
10/07/2022	Check	ACH	San Luis Market Desert Shores	Silicon for Station 2 air leak on fitting	R	-5.50
				Silicon for Station 2 air leak on fitting		5.50
10/09/2022	Check	ACH	CIT	Customer# 2000377157	R	-5,351.12

Salton Community Services District

Check Detail

October 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				Contract# 083-0005733-000		
				Principal		-4,561.30
				Interest		789.82
10/11/2022	Check	0237	Thompson, Janice	Retiree Health Benefit		-209.41
				Month of November, 2022		209.41
10/11/2022	Check	0238	Freeman, Mr. Blake	Retiree Health Benefit	R	-500.00
				Month of November, 2022		500.00
10/11/2022	Check	0239	Fair, Gloria L.	Retiree Health Benefit	R	-447.36
				Month of November, 2022		447.36
10/11/2022	Check	0240	Timothy A. Roberts	Retiree Health Benefit	R	-500.00
				Month of November, 2022		500.00
10/11/2022	Check	0241	Reagles, Rosa Mesoraca	Retiree Health Benefit	R	-500.00
				Month of November, 2022		500.00
10/11/2022	Check	0242	Salton Sea Enterprises, LLC.	Voided	R	0.00
				Building Loan Payable 2022		0.00
				Loan Interest Payable 2022		0.00
10/11/2022	Check	0243	Salton Sea Enterprises, LLC.	October 2022 Office Building Payment	R	-3,948.58
				Building Loan Payable 2022		-855.25
				Loan Interest Payable 2022		3,093.33
10/11/2022	Check	ACH	Torres Martinez Travel Center	Chevron Station pumps were down had to get fuel at Red Earth/they do not accept our fuel cards	R	-75.00
				Chevron Station pumps were down had to get fuel at Red Earth/they do not accept our fuel cards		75.00
10/11/2022	Check	ACH	Torres Martinez Travel Center	Chevron Station pumps were down had to get fuel at Red Earth/they do not accept our fuel cards	R	-75.00
				Chevron Station pumps were down had to get fuel at Red Earth/they do not accept our fuel cards		75.00
10/11/2022	Bill Payment (Check)	ACH	California Special Districts Association	Manager Application Posting for 30 days	R	-105.00
						-105.00
10/13/2022	Check	0236	Cristina Espinoza-Flores	Settlement Agreement	R	-2,965.77

Salton Community Services District

Check Detail

October 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				Gross Settlement Agreement Amount		-5,000.00
				Federal Income Tax Withholding		1,158.09
				Social Security Withholding		310.00
				Medicare Withholding		72.50
				State Income Tax Withholding		438.64
				State Disability Withholding		55.00
10/13/2022	Check	ACH		Online Wire Fee	R	-30.00
				Online Wire Fee		30.00
10/13/2022	Check	ACH		Remote Deposit Monthly Fee	R	-50.00
				Remote Deposit Monthly Fee		50.00
10/14/2022	Check	ACH	ADP	Payroll Processing Fee	R	-62.73
				Payroll Processing Fee		62.73
10/15/2022	Bill Payment (Check)	ACH	Laborers Health & Welfare Trust So. CA		R	-11,028.48
						-11,028.48
10/17/2022	Check	0244	Imperial County Planning and Development	Deposit for Permit for SCSD Shop Addition		-400.00
				Deposit for Permit for SCSD Shop Addition		400.00
10/18/2022	Check	ACH	Riverside County Treasurer		R	-132.16
				FY 2022-2023 Secured Property Tax		132.16
10/19/2022	Check	ACH	CALPERS	Employer Contribution, Classic, 665, CalPERS, 09/05/2022 - 09/18/2022	R	-1,491.55
						-1,491.55
10/19/2022	Check	ACH	CALPERS	Employer Contribution, PEPRA, 27201, CalPERS, 09/05/2022 - 09/18/2022	R	-3,095.61
						-3,095.61
10/19/2022	Bill Payment (Check)	ACH	SaltonCity Petroleum	Refill Propane for District Office	R	-14.62
						-14.62
10/21/2022	Bill Payment (Check)	ACH	Intuit	Monthly Subscription Expense	R	-200.00
						-200.00

Salton Community Services District

Check Detail

October 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
10/21/2022	Check	ACH	ADP	Payroll Processing	R	-61.00
				Payroll Processing Fee		61.00
10/24/2022	Bill Payment (Check)	0262	C&M Electric	TRC 2 Aerator Motors Rebuilt	R	-1,951.99
						-1,951.99
10/25/2022	Bill Payment (Check)	0245	IID	Electric Bills Covered by Sewer Maintenance	R	-18,048.62
						-18,048.62
10/25/2022	Bill Payment (Check)	0246	CVWD	Water Bills Covered by Sewer Maintenance	R	-250.19
						-250.19
10/25/2022	Bill Payment (Check)	0247	Costco Wholesale	Membership Renewal	R	-120.00
						-120.00
10/25/2022	Bill Payment (Check)	0248	SC Fuels	01-0015893	R	-1,417.23
						-1,417.23
10/25/2022	Bill Payment (Check)	0249	Quadient Leasing USA	Postage Machine Monthly Lease Expense	R	-181.33
						-181.33
10/25/2022	Bill Payment (Check)	0250	Babcock Labortories, Inc.	Desert Shores, Lansing, and TRC Pond Sample Testing		-952.35
						-952.35
10/25/2022	Bill Payment (Check)	0251	Quadient Finance USA - Postage	Voided	R	0.00
						0.00
10/25/2022	Bill Payment (Check)	0252	Slovak Baron Empey Murphy & Pinkney	Legal Fees Covered by Sewer Maintenance	R	-10,909.00
						-10,909.00
10/25/2022	Bill Payment (Check)	0253	Innercare	Hep B Shots for Sewer Crew		-345.00

Salton Community Services District

Check Detail

October 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-345.00
10/25/2022	Bill Payment (Check)	0254	Image Source	SC12 Copier Lease/Maint. Expense	R	-374.39
						-374.39
10/25/2022	Bill Payment (Check)	0255	USA BlueBook	576073 Level Control for Lift Stations		-514.20
						-514.20
10/25/2022	Bill Payment (Check)	0256	Home Depot	6035322006472488	R	-1,794.38
						-1,794.38
10/25/2022	Bill Payment (Check)	ACH	Fiesta Ford	Unit 9 Transmission Oil Pan Replacement- Pan was cracked	R	-292.86
						-292.86
10/25/2022	Bill Payment (Check)	ACH	Verizon Wireless	671573400-0001	R	-0.10
						-0.10
10/25/2022	Bill Payment (Check)	ACH	Verizon Wireless	671573400-0001	R	-131.75
						-131.75
10/27/2022	Bill Payment (Check)	0257	Babcock Labortories, Inc.	Desert Shores, Lansing, and TRC Pond Sample Testing		-867.00
						-867.00
10/27/2022	Bill Payment (Check)	0258	Smith & Loveless, Inc.	13999 2 Volutes With Hardware for Station 15		-8,512.30
						-8,512.30
10/27/2022	Bill Payment (Check)	0259	Slovak Baron Empey Murphy & Pinkney	Legal Fees Covered by Sewer Maintenance		-239.40
						-239.40
10/27/2022	Bill Payment (Check)	0260	Koppel & Grubber Public Finance	Annual Administration Services July through September- Standby and Sewer Charge	R	-1,601.15
						-1,601.15
10/27/2022	Bill Payment (Check)	ACH	Frontier Communications	760-394-9170-010698-5	R	-15.37

Salton Community Services District

Check Detail

October 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				Station# 16 Landline for Alarm System		
						-15.37
10/27/2022	Bill Payment (Check)	0261	Rick Engineering Company	Professional Services from August 27-September 30, 2022 Project C19331-000 Service Area Plan Update		-431.06
						-431.06
10/27/2022	Bill Payment (Check)	0263	KC Welding & Rentals, Inc.	Replacement Work Boots for 4 Sewer Maintenance Crew Staff		-938.49
						-938.49
10/27/2022	Bill Payment (Check)	ACH	Cardenas	Salsa, onions chips purchased with donated funds from Rogelio Flores for Staff Lunch	R	-58.59
						-58.59
10/27/2022	Bill Payment (Check)	ACH	Costco Wholesale	Drinks purchased with donated funds from Rogelio Flores for staff lunch	R	-73.35
						-73.35
10/28/2022	Check	ACH	ADP		R	-92.55
				Payroll Processing Fee		92.55
10/31/2022	Check	ACH	California Dept of Tax and Fee Admin	57-425907	R	-232.00
				Return Payment for July, August, September		-232.00
10/31/2022	Check	ACH	CALPERS	Employer Contributions - Unfunded Accrued Liability, Classic, 665, CalPERS, 2022/2023	R	-4,116.50
						-4,116.50
10/31/2022	Check	ACH	CALPERS	Employer Contributions - Unfunded Accrued Liability, PEPRA, 27201, CalPERS, 2022/2023	R	-180.00
						-180.00
10/31/2022	Check	ACH	CALPERS	Employer Contributions - Unfunded Accrued Liability, PEPRA, 25710, CalPERS, 2022/2023	R	-84.58
						-84.58
10/31/2022	Bill Payment (Check)	ACH	Cytracom	Monthly Phone Expense - Office Phones	R	-225.80
						-225.80

Salton Community Services District

Check Detail

October 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
1-1214 Loan Security						
10/31/2022	Expense			PAPER STATEMENT FEE	R	-2.00
				PAPER STATEMENT FEE		2.00
1-4330 Wells Fargo-SM						
10/31/2022	Expense			Monthly Service Fee	R	-25.00
				Monthly Service Fee		25.00
1-4348 Wells Fargo-GF						
10/31/2022	Expense			Monthly Service Fee	R	-25.00
						-25.00

Salton Community Services District

Profit and Loss

October 2022

	TOTAL
Income	
4-1201 Operational LAIF Interest - GF	163.04
4-1203 Checking Interest Income - GF	-22.67
4-1205 Reserve LAIF Interest Inc. - GF	13.74
4-1206 Street Light Dev. LAIF Inc - GF	83.01
4-1304 Cell Tower Rent - GF	1,705.10
4-1307 Burrtec Waste Contract - GF	3,741.59
4-1612 FD Utility (rental) Income - GF	2,690.35
4-2101 Sewer User Charges - SM	36,668.92
4-2103 Sewer Lot Maintenance Fee - SM	5,525.39
4-2104 Interest & Penalties - SM	9,213.92
4-2107 Admin Fees from GF - SM	1,839.13
4-2108 Admin Fees from SC - SM	51.30
4-2201 Operational LAIF Interest - SM	736.54
4-2203 Checking Interest Income - SM	3.46
4-2204 Reserve LAIF Interest - SM	460.71
4-2209 Captial Rsv. Interest - SM	160.71
4-2401 Ste.2 Rental Income - SM (ICFL)	520.00
4-3201 LAIF Interest Income - SC	4.52
4-3203 Checking Interest Income - SC	0.04
4-3209 Capacity Rsv. LAIF Int. - SC	70.22
4-4101 Tax Assessments - Tract 576A	0.00
4-4102 Int & Penalties - Tract 576A	0.00
4-5101 Tax Assessments - Tract 662	0.00
4-5102 Int & Penalties - Tract 662	0.00
4-6101 Tax Assessments - Tract 679	0.00
4-6102 Int & Penalities - Tract 679	0.00
Total Income	**$63,629.02**
GROSS PROFIT	**$63,629.02**
Expenses	
5-5403 Office Electric Expense	1,612.85
6-1103 Director Compensation - GF	400.00
6-1499 AD other bank charge expense	90.00
6-1500 Professional Services Exp - GF	22.69
6-1601 GF Office Tech. Purchases Exp.	10.00
6-1802 Admin Fees Due to SM - GF	1,839.13
6-2201 Property Tax Expense - ND	132.16
6-2300 Legal Expenses - ND	12.60
6-3201 GF telephone expense	11.89
6-3202 FD water service expense	16.41
6-4101 PW Wages Expense	3,360.00
6-4105 PW retirees health benefits exp	495.78

Salton Community Services District

Profit and Loss

October 2022

	TOTAL
6-4710 PW vehicle maintenance expense	943.63
6-4720 PW fuel and oil expense	438.80
6-5102 SC Park water service expense	36.49
6-5103 SC Park electric service exp	379.66
6-5106 SC Park equip/bldg maint. exp	132.75
6-5302 DS Park water service expense	56.77
6-5303 DS Park electric service exp	76.42
6-5306 DS Park equip/bldg maint. exp	842.04
6-5503 Other Electrical Expense	3,202.48
6-6101 SM maint. crew wages expense	33,193.28
6-6102 SM employer expense	3,795.44
6-6104 SM health benefits expense	11,028.48
6-6105 Sm retiree health benefits exp	2,156.77
6-6109 SM clerical office wages exp	8,433.81
6-6110 SM administration. (GM) wages	5,632.46
6-6205 SM work boots expense	938.49
6-6206 SM janitorial supplies expense	122.71
6-6300 SM Bank Charges Expenses	107.00
6-6302 SM late fee/finance charges	51.35
6-6401 SM vehicle maintenance expense	1,671.62
6-6402 SM equipment maintenance exp	2,170.80
6-6405 SM fuel & oil expense	3,605.82
6-6407 SM shop supplies expense	5.50
6-6501 SM water service expense	671.11
6-6502 SM electric service expense	16,516.41
6-6503 SM telephone expense	225.80
6-6504 SM cell phone expense	212.85
6-6507 SM propane expense	14.62
6-6508 SM Alarm/Security Expense	119.85
6-6603 SM county permits expense	400.00
6-6605 SM membership/assoc. expense	7,162.00
6-6712 SM pump station maint expense	2,629.89
6-6750 SM lab testing expense	2,436.25
6-6760 SM Professional Services Exp	431.06
6-6800 SM Miscellaneous Expenses	131.94
6-6802 SM Bldg & Grounds Maintenance	53.99
6-6810 SM Advertising Expense	105.00
6-6811 SM Loan Interest Expense	3,883.15
6-6831 SM Legal Expense	239.40
6-6833 SM technical expense	1,957.55
6-6854 SM Copier Lease/Maint. Expense	346.67
6-6856 SM Subscriptions Expense	320.00
6-6892 SM Office Tech. Purchases Exp.	190.00

Salton Community Services District

Profit and Loss

October 2022

	TOTAL
6-6893 SM Breakroom Expense	44.03
6-6894 SM Payroll Processing Fee Exp.	432.48
6-7001 SC Administrative Fees Expense	51.30
6-7601 GF Water Servie Expense	12.71
6-9374 SP Aeriation Expense	1,951.99
7-0001 Translation Services	100.00
Total Expenses	**$127,666.13**
NET OPERATING INCOME	**$ -64,037.11**
NET INCOME	**$ -64,037.11**

Salton Community Services District

Transaction Report

October 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
5-5403 Office Electric Expense							
10/04/2022	Bill		IID	Electrical Service Expense suite 1 08/31/2022-09/29/2022	5-5403 Office Electric Expense	2-2202 Accounts Payable:Accounts Payable - SM	1,612.85
Total for 5-5403 Office Electric Expense							**$1,612.85**
6-1103 Director Compensation - GF							
10/19/2022	Check	0202	Dale Johnson	Regular Board Meeting 10.19.2022	6-1103 Director Compensation - GF	1-1211 Cash in Banks:General Fund	100.00
10/19/2022	Check	0199	Rogelio Flores	Regular Board Meeting 10.19.2022	6-1103 Director Compensation - GF	1-1211 Cash in Banks:General Fund	0.00
10/19/2022	Check	0201	Michelle Gilmore	Regular Board Meeting 10.19.2022	6-1103 Director Compensation - GF	1-1211 Cash in Banks:General Fund	100.00
10/19/2022	Check	0200	Lidia Sierra	Regular Board Meeting 10.19.2022	6-1103 Director Compensation - GF	1-1211 Cash in Banks:General Fund	100.00
10/19/2022	Check	0203	Manuel Ramos	Regular Board Meeting 10.19.2022	6-1103 Director Compensation - GF	1-1211 Cash in Banks:General Fund	100.00
Total for 6-1103 Director Compensation - GF							**$400.00**
6-1499 AD other bank charge expense							
10/17/2022	Check	ACH		Copies of Bank Deposit Images from Jan-July 2022	6-1499 AD other bank charge expense	1-1211 Cash in Banks:General Fund	90.00
Total for 6-1499 AD other bank charge expense							**$90.00**
6-1500 Professional Services Exp - GF							
10/06/2022	Bill	0005670	Rick Engineering Company	Professional Services from August 27-September 30, 2022 Project C19331-000 Service Area Plan Update	6-1500 Professional Services Exp - GF	2-2202 Accounts Payable:Accounts Payable - SM	22.69
Total for 6-1500 Professional Services Exp - GF							**$22.69**
6-1601 GF Office Tech. Purchases Exp.							
10/01/2022	Bill	FE8F35D0-0023	Streamline	Past Due Website Hosting Bills Feb 1-Mar 1 2022	6-1601 GF Office Tech. Purchases Exp.	2-2202 Accounts Payable:Accounts Payable - SM	10.00
Total for 6-1601 GF Office Tech. Purchases Exp.							**$10.00**
6-1802 Admin Fees Due to SM - GF							
10/05/2022	Journal Entry	CS100622		Pay Period: 09/26/2022 to: 10/02/2022	6-1802 Admin Fees Due to SM - GF	-Split-	279.12
10/12/2022	Journal Entry	CS101322		Pay Period: 10/03/2022 to: 10/09/2022	6-1802 Admin Fees	-Split-	214.27

Salton Community Services District

Transaction Report

October 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
					Due to SM - GF		
10/14/2022	Journal Entry	CS101422		LAIF INTEREST FY 2021-2022	6-1802 Admin Fees Due to SM - GF	-Split-	786.03
10/19/2022	Journal Entry	CS102022		Pay Period: 10/10/2022 to: 10/16/2022	6-1802 Admin Fees Due to SM - GF	-Split-	209.93
10/26/2022	Journal Entry	CS102722		Pay Period: 10/17/2022 to: 10/23/2022	6-1802 Admin Fees Due to SM - GF	-Split-	349.78
Total for 6-1802 Admin Fees Due to SM - GF							**$1,839.13**
6-2201 Property Tax Expense - ND							
10/18/2022	Check	ACH	Riverside County Treasurer	FY 2022-2023 Secured Property Tax	6-2201 Property Tax Expense - ND	1-1212 Cash in Banks:Sewer Maintenance	132.16
Total for 6-2201 Property Tax Expense - ND							**$132.16**
6-2300 Legal Expenses - ND							
10/04/2022	Bill	74427	Slovak Baron Empey Murphy & Pinkney	Legal Services Through 09/30/2022	6-2300 Legal Expenses - ND	2-2202 Accounts Payable:Accounts Payable - SM	12.60
Total for 6-2300 Legal Expenses - ND							**$12.60**
6-3201 GF telephone expense							
10/31/2022	Bill	227394	Cytracom	District Office Monthly Phone Service Bill	6-3201 GF telephone expense	2-2202 Accounts Payable:Accounts Payable - SM	11.89
Total for 6-3201 GF telephone expense							**$11.89**
6-3202 FD water service expense							
10/01/2022	Bill		CVWD	Fire Department Water Service	6-3202 FD water service expense	2-2202 Accounts Payable:Accounts Payable - SM	16.41
Total for 6-3202 FD water service expense							**$16.41**
6-4101 PW Wages Expense							
10/06/2022	Journal Entry	TPG012824		Payroll 1 Accrual 10/06/2022	6-4101 PW Wages Expense	-Split-	1,120.00
10/13/2022	Journal Entry	TPG012825		Payroll 1 Accrual 10/13/2022	6-4101 PW Wages Expense	-Split-	1,120.00
10/20/2022	Journal Entry	TPG012827		Payroll 1 Accrual 10/20/2022	6-4101 PW Wages Expense	-Split-	1,120.00
10/20/2022	Journal Entry	TPG012826		Payroll 1 Accrual	6-4101 PW Wages	-Split-	0.00

Salton Community Services District

Transaction Report

October 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
				10/20/2022	Expense		
Total for 6-4101 PW Wages Expense							**$3,360.00**
6-4105 PW retirees health benefits exp							
10/11/2022	Check	0198	Fair, Clarence R.	Month of November, 2022	6-4105 PW retirees health benefits exp	1-1211 Cash in Banks:General Fund	495.78
Total for 6-4105 PW retirees health benefits exp							**$495.78**
6-4710 PW vehicle maintenance expense							
10/31/2022	Bill		Fiesta Ford	Unit 7 replacement Key & Fob, Tire Pressure Sensor	6-4710 PW vehicle maintenance expense	2-2202 Accounts Payable:Accounts Payable - SM	943.63
Total for 6-4710 PW vehicle maintenance expense							**$943.63**
6-4720 PW fuel and oil expense							
10/15/2022	Bill	0619650	SC Fuels	Fuel Expense	6-4720 PW fuel and oil expense	2-2202 Accounts Payable:Accounts Payable - SM	211.78
10/31/2022	Bill	0627679	SC Fuels	Fuel Expense	6-4720 PW fuel and oil expense	2-2202 Accounts Payable:Accounts Payable - SM	227.02
Total for 6-4720 PW fuel and oil expense							**$438.80**
6-5102 SC Park water service expense							
10/01/2022	Bill		CVWD	SC Park Water Service	6-5102 SC Park water service expense	2-2202 Accounts Payable:Accounts Payable - SM	36.49
Total for 6-5102 SC Park water service expense							**$36.49**
6-5103 SC Park electric service exp							
10/04/2022	Bill		IID	Electrical Expense 08/31/2022-09/29/2022	6-5103 SC Park electric service exp	2-2202 Accounts Payable:Accounts Payable - SM	379.66
Total for 6-5103 SC Park electric service exp							**$379.66**
6-5106 SC Park equip/bldg maint. exp							
10/25/2022	Bill	53523	Aggregate Products Inc.	Fill Sand for Salton City Park to fill massive hole created by heavy rain fall	6-5106 SC Park equip/bldg maint. exp	2-2202 Accounts Payable:Accounts Payable - SM	132.75
Total for 6-5106 SC Park equip/bldg maint. exp							**$132.75**
6-5302 DS Park water service expense							

Salton Community Services District

Transaction Report

October 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
10/01/2022	Bill		CVWD	DS Park Water Service Expense	6-5302 DS Park water service expense	2-2202 Accounts Payable:Accounts Payable - SM	56.77
Total for 6-5302 DS Park water service expense							**$56.77**
6-5303 DS Park electric service exp							
10/04/2022	Bill		IID	Desert Shores Park Electrical Expense 08/31/2022-09/29/2022	6-5303 DS Park electric service exp	2-2202 Accounts Payable:Accounts Payable - SM	76.42
Total for 6-5303 DS Park electric service exp							**$76.42**
6-5306 DS Park equip/bldg maint. exp							
10/03/2022	Bill		Lorex	Replacement Security Camera system for Desert Shores Park to replace the camera's that were vanilized	6-5306 DS Park equip/bldg maint. exp	2-2202 Accounts Payable:Accounts Payable - SM	553.74
10/25/2022	Bill	5725-1064982	CED	Magnetic Contactors for Lights in Desert Shores Park	6-5306 DS Park equip/bldg maint. exp	2-2202 Accounts Payable:Accounts Payable - SM	288.30
Total for 6-5306 DS Park equip/bldg maint. exp							**$842.04**
6-5503 Other Electrical Expense							
10/04/2022	Bill		IID	SC Street Lights Electrical Service Expense	6-5503 Other Electrical Expense	2-2202 Accounts Payable:Accounts Payable - SM	2,384.30
10/04/2022	Bill		IID	Duplex Electrical Expense 08/31/2022-09/29/2022	6-5503 Other Electrical Expense	2-2202 Accounts Payable:Accounts Payable - SM	300.81
10/04/2022	Bill		IID	Fire Department House Electrical Service Expense 08/31/2022-09/29/2022	6-5503 Other Electrical Expense	2-2202 Accounts Payable:Accounts Payable - SM	492.69
10/04/2022	Bill		IID	DS Drive Entrance Lights 08/31/2022-09/29/2022	6-5503 Other Electrical Expense	2-2202 Accounts Payable:Accounts Payable - SM	12.34
10/04/2022	Bill		IID	Entrance Lights Electrical Service Expense 08/31/2022-09/29/2022	6-5503 Other Electrical Expense	2-2202 Accounts Payable:Accounts Payable - SM	12.34
Total for 6-5503 Other Electrical Expense							**$3,202.48**
6-6101 SM maint. crew wages expense							
10/06/2022	Journal Entry	TPG012824			6-6101 SM maint. crew	-Split-	-100.00

Salton Community Services District

Transaction Report

October 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
					wages expense		
10/06/2022	Journal Entry	TPG012824		Payroll 1 Accrual 10/06/2022	6-6101 SM maint. crew wages expense	-Split-	10,834.60
10/13/2022	Journal Entry	TPG012825			6-6101 SM maint. crew wages expense	-Split-	-100.00
10/13/2022	Journal Entry	TPG012825		Payroll 1 Accrual 10/13/2022	6-6101 SM maint. crew wages expense	-Split-	11,102.75
10/20/2022	Journal Entry	TPG012827		Payroll 1 Accrual 10/20/2022	6-6101 SM maint. crew wages expense	-Split-	11,463.05
10/20/2022	Journal Entry	TPG012826		Payroll 1 Accrual 10/20/2022	6-6101 SM maint. crew wages expense	-Split-	92.88
10/20/2022	Journal Entry	TPG012826			6-6101 SM maint. crew wages expense	-Split-	0.00
10/20/2022	Journal Entry	TPG012827			6-6101 SM maint. crew wages expense	-Split-	-100.00
Total for 6-6101 SM maint. crew wages expense							**$33,193.28**
6-6102 SM employer expense							
10/06/2022	Journal Entry	TPG012824		Payroll 1 Accrual 10/06/2022	6-6102 SM employer expense	-Split-	1,241.70
10/13/2022	Journal Entry	TPG012825		Payroll 1 Accrual 10/13/2022	6-6102 SM employer expense	-Split-	1,262.85
10/20/2022	Journal Entry	TPG012826		Payroll 1 Accrual 10/20/2022	6-6102 SM employer expense	-Split-	7.11
10/20/2022	Journal Entry	TPG012827		Payroll 1 Accrual 10/20/2022	6-6102 SM employer expense	-Split-	1,283.78
Total for 6-6102 SM employer expense							**$3,795.44**
6-6104 SM health benefits expense							
10/01/2022	Bill		Laborers Health & Welfare Trust So. CA	September Health Insurance	6-6104 SM health benefits expense	2-2202 Accounts Payable:Accounts Payable - SM	11,028.48
Total for 6-6104 SM health benefits expense							**$11,028.48**
6-6105 Sm retiree health benefits exp							
10/11/2022	Check	0239	Fair, Gloria L.	Month of November, 2022	6-6105 Sm retiree health benefits exp	1-1212 Cash in Banks:Sewer Maintenance	447.36
10/11/2022	Check	0240	Timothy A. Roberts	Month of November, 2022	6-6105 Sm retiree health benefits exp	1-1212 Cash in Banks:Sewer Maintenance	500.00

Salton Community Services District

Transaction Report

October 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
10/11/2022	Check	0241	Reagles, Rosa Mesoraca	Month of November, 2022	6-6105 Sm retiree health benefits exp	1-1212 Cash in Banks:Sewer Maintenance	500.00
10/11/2022	Check	0237	Thompson, Janice	Month of November, 2022	6-6105 Sm retiree health benefits exp	1-1212 Cash in Banks:Sewer Maintenance	209.41
10/11/2022	Check	0238	Freeman, Mr. Blake	Month of November, 2022	6-6105 Sm retiree health benefits exp	1-1212 Cash in Banks:Sewer Maintenance	500.00
Total for 6-6105 Sm retiree health benefits exp							**$2,156.77**
6-6109 SM clerical office wages exp							
10/06/2022	Journal Entry	TPG012824		Payroll 1 Accrual 10/06/2022	6-6109 SM clerical office wages exp	-Split-	2,834.50
10/13/2022	Journal Entry	TPG012825		Payroll 1 Accrual 10/13/2022	6-6109 SM clerical office wages exp	-Split-	2,843.00
10/20/2022	Journal Entry	TPG012827		Payroll 1 Accrual 10/20/2022	6-6109 SM clerical office wages exp	-Split-	2,756.31
10/20/2022	Journal Entry	TPG012826		Payroll 1 Accrual 10/20/2022	6-6109 SM clerical office wages exp	-Split-	0.00
Total for 6-6109 SM clerical office wages exp							**$8,433.81**
6-6110 SM administration. (GM) wages							
10/06/2022	Journal Entry	TPG012824		Payroll 1 Accrual 10/06/2022	6-6110 SM administration. (GM) wages	-Split-	2,747.84
10/13/2022	Journal Entry	TPG012825		Payroll 1 Accrual 10/13/2022	6-6110 SM administration. (GM) wages	-Split-	1,442.31
10/20/2022	Journal Entry	TPG012826		Payroll 1 Accrual 10/20/2022	6-6110 SM administration. (GM) wages	-Split-	0.00
10/20/2022	Journal Entry	TPG012827		Payroll 1 Accrual 10/20/2022	6-6110 SM administration. (GM) wages	-Split-	1,442.31
Total for 6-6110 SM administration. (GM) wages							**$5,632.46**
6-6205 SM work boots expense							
10/27/2022	Bill		KC Welding & Rentals, Inc.	Work Boot replacement for Robert Heinze	6-6205 SM work boots expense	2-2202 Accounts Payable:Accounts Payable - SM	228.40
10/27/2022	Bill		KC Welding & Rentals,	Work Boot Replacement for Oracio	6-6205 SM work boots	2-2202 Accounts	232.73

Salton Community Services District

Transaction Report

October 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
			Inc.		expense	Payable:Accounts Payable - SM	
10/27/2022	Bill		KC Welding & Rentals, Inc.	Work Boot Replacement Robert Dunning	6-6205 SM work boots expense	2-2202 Accounts Payable:Accounts Payable - SM	248.96
10/27/2022	Bill		KC Welding & Rentals, Inc.	Work Boot Replacement for Bryce Gray	6-6205 SM work boots expense	2-2202 Accounts Payable:Accounts Payable - SM	228.40
Total for 6-6205 SM work boots expense							**$938.49**
6-6206 SM janitorial supplies expense							
10/01/2022	Invoice	1345	Imperial County Free Library	Paper towels and Toilet Paper	6-6206 SM janitorial supplies expense	11000 Accounts Receivable	-20.00
10/30/2022	Bill		Home Depot	Cleaning Supplies for District Shop & Office	6-6206 SM janitorial supplies expense	2-2202 Accounts Payable:Accounts Payable - SM	142.71
Total for 6-6206 SM janitorial supplies expense							**$122.71**
6-6300 SM Bank Charges Expenses							
10/13/2022	Check	ACH		Remote Deposit Monthly Fee	6-6300 SM Bank Charges Expenses	1-1212 Cash in Banks:Sewer Maintenance	50.00
10/13/2022	Check	ACH		Online Wire Fee	6-6300 SM Bank Charges Expenses	1-1212 Cash in Banks:Sewer Maintenance	30.00
10/31/2022	Expense			PAPER STATEMENT FEE	6-6300 SM Bank Charges Expenses	1-1214 Cash in Banks:Loan Security	2.00
10/31/2022	Expense			Monthly Service Fee	6-6300 SM Bank Charges Expenses	1-4330 Cash in Banks:Wells Fargo-SM	25.00
Total for 6-6300 SM Bank Charges Expenses							**$107.00**
6-6302 SM late fee/finance charges							
10/01/2022	Bill	SINV108412	Babcock Labortories, Inc.	Finance Charge on Overdue Balance	6-6302 SM late fee/finance charges	2-2202 Accounts Payable:Accounts Payable - SM	11.35
10/30/2022	Bill		Home Depot	Late Fee	6-6302 SM late fee/finance charges	2-2202 Accounts Payable:Accounts Payable - SM	40.00
Total for 6-6302 SM late fee/finance charges							**$51.35**
6-6401 SM vehicle maintenance expense							
10/13/2022	Bill	160135860	Daniels Tire Service	6 Tires for Unit 10	6-6401 SM vehicle	2-2202 Accounts	1,378.76

Salton Community Services District

Transaction Report

October 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
					maintenance expense	Payable:Accounts Payable - SM	
10/25/2022	Bill	66411	Fiesta Ford	Unit 9 Transmission Oil Pan Replacement- Pan was cracked	6-6401 SM vehicle maintenance expense	2-2202 Accounts Payable:Accounts Payable - SM	292.86
Total for 6-6401 SM vehicle maintenance expense							**$1,671.62**
6-6402 SM equipment maintenance exp							
10/24/2022	Bill	P8020245	RDO Equipment Co.	Replacement Cutting Edges for Unit 76	6-6402 SM equipment maintenance exp	2-2202 Accounts Payable:Accounts Payable - SM	2,119.51
10/24/2022	Bill	340012	Franklin Truck Parts, Inc.	Cabin Air Filters for Unit 53	6-6402 SM equipment maintenance exp	2-2202 Accounts Payable:Accounts Payable - SM	51.29
Total for 6-6402 SM equipment maintenance exp							**$2,170.80**
6-6405 SM fuel & oil expense							
10/11/2022	Check	ACH	Torres Martinez Travel Center	Chevron Station pumps were down had to get fuel at Red Earth/they do not accept our fuel cards	6-6405 SM fuel & oil expense	1-1212 Cash in Banks:Sewer Maintenance	75.00
10/11/2022	Check	ACH	Torres Martinez Travel Center	Chevron Station pumps were down had to get fuel at Red Earth/they do not accept our fuel cards	6-6405 SM fuel & oil expense	1-1212 Cash in Banks:Sewer Maintenance	75.00
10/15/2022	Bill	0619650	SC Fuels	Fuel Expense	6-6405 SM fuel & oil expense	2-2202 Accounts Payable:Accounts Payable - SM	1,417.23
10/31/2022	Bill	0627679	SC Fuels	Fuel Expense	6-6405 SM fuel & oil expense	2-2202 Accounts Payable:Accounts Payable - SM	2,038.59
Total for 6-6405 SM fuel & oil expense							**$3,605.82**
6-6407 SM shop supplies expense							
10/07/2022	Check	ACH	San Luis Market Desert Shores	Silicon for Station 2 air leak on fitting	6-6407 SM shop supplies expense	1-1212 Cash in Banks:Sewer Maintenance	5.50
Total for 6-6407 SM shop supplies expense							**$5.50**
6-6501 SM water service expense							
10/01/2022	Bill		CVWD	Construction Meter	6-6501 SM water service expense	2-2202 Accounts Payable:Accounts Payable - SM	274.57
10/01/2022	Bill		CVWD	Vactor Truck Water Service Expense 09/30/2022	6-6501 SM water service expense	2-2202 Accounts Payable:Accounts Payable -	47.57

Salton Community Services District

Transaction Report

October 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
						SM	
10/01/2022	Bill		CVWD	District Shop Electrical Service Expense 09/30/2022	6-6501 SM water service expense	2-2202 Accounts Payable:Accounts Payable - SM	19.73
10/01/2022	Bill		CVWD	Sewer Jet Water Service Expense 09/30/2022	6-6501 SM water service expense	2-2202 Accounts Payable:Accounts Payable - SM	108.74
10/01/2022	Bill		CVWD	District Water Service-Office	6-6501 SM water service expense	2-2202 Accounts Payable:Accounts Payable - SM	28.42
10/01/2022	Bill		CVWD	District Water Service-Office Irrigation	6-6501 SM water service expense	2-2202 Accounts Payable:Accounts Payable - SM	29.32
10/21/2022	Bill		CVWD	Construction Meter	6-6501 SM water service expense	2-2202 Accounts Payable:Accounts Payable - SM	162.76
Total for 6-6501 SM water service expense							**$671.11**
6-6502 SM electric service expense							
10/04/2022	Bill		IID	Station# 24B Electrical Service Expense 08/31/2022-09/29/2022	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	782.99
10/04/2022	Bill		IID	Desert Shores Ponds Electrical Service Expense 08/31/2022-09/29/2022	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	2,114.83
10/04/2022	Bill		IID	Station# 10 Electrical Service Expense 08/31/2022-09/29/2022	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	215.38
10/04/2022	Bill		IID	TRC Ponds Electrical Service Expense 08/31-09/29/2022	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	9,767.91
10/04/2022	Bill		IID	Lansing Ponds Electrical Service Expense 08/31/2022-09/29/2022	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	808.52
10/04/2022	Bill		IID	Station# 8 Electrical Service Expense 08/31/2022-09/29/2022	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	76.48
10/04/2022	Bill		IID	Station# 22B Electrical Service Expense	6-6502 SM electric	2-2202 Accounts	222.10

Salton Community Services District

Transaction Report

October 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
				08/31/2022-09/29/2022	service expense	Payable:Accounts Payable - SM	
10/04/2022	Bill		IID	Station# 21 Electrical Service Expense 08/31/2022-09/29/2022	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	18.15
10/04/2022	Bill		IID	District Shop Electrical Expense 08/31/2022-09/29/2022	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	601.59
10/04/2022	Bill		IID	Station# 16 Electrical Service Expense 08/31/2022-09/29/2022	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	512.02
10/04/2022	Bill		IID	Station# 23 Electrical Service Expense 08/31/2022-09/29/2022	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	618.17
10/04/2022	Bill		IID	Station# 17 & 18 Electrical Service Expense 08/31/2022-09/29/2022	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	36.17
10/04/2022	Bill		IID	Station# 5 Electrical Service Expense 08/31/2022-09/29/2022	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	89.10
10/04/2022	Bill		IID	Station# 24A Electrical Service Expense 08/31/2022-09/29/2022	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	14.40
10/04/2022	Bill		IID	Station# 19 & 20 Electrical Service Expense 08/31/2022-09/29/2022	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	62.82
10/04/2022	Bill		IID	Station# 15 Electrical Service Expense 08/31/2022-09/29/2022	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	104.52
10/04/2022	Bill		IID	Station# 7 Electrical Service Expense 08/31/2022-09/29/2022	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	25.79
10/04/2022	Bill		IID	Station# 6 Electrical Service Expense 08/31/2022-09/29/2022	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	63.87
10/04/2022	Bill		IID	Station# 2 Electrical Service Expense 08/31/2022-09/29/2022	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable -	284.23

Salton Community Services District

Transaction Report

October 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
						SM	
10/04/2022	Bill		IID	Station# 13 Electrical Service Expense 08/31/2022-09/29/2022	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	22.91
10/04/2022	Bill		IID	District Shop Back Building Electrical Expense 08/31/2022-09/29/2022	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	47.63
10/04/2022	Bill		IID	Station# 1 Electrical Service Expense 08/31/2022-09/29/2022	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	14.49
10/04/2022	Bill		IID	Station# 12 Electrical Service Expense 08/31/2022-09/29/2022	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	12.34
Total for 6-6502 SM electric service expense							**$16,516.41**
6-6503 SM telephone expense							
10/31/2022	Bill	227394	Cytracom	District Office Monthly Phone Service Bill	6-6503 SM telephone expense	2-2202 Accounts Payable:Accounts Payable - SM	225.80
Total for 6-6503 SM telephone expense							**$225.80**
6-6504 SM cell phone expense							
10/01/2022	Bill	9917679672	Verizon Wireless	Station 22, 24, On Call Phone Sep 09 - Oct 08	6-6504 SM cell phone expense	2-2202 Accounts Payable:Accounts Payable - SM	131.75
10/16/2022	Bill		Frontier Communications	Station# 16 & Station# 2	6-6504 SM cell phone expense	2-2202 Accounts Payable:Accounts Payable - SM	15.37
10/16/2022	Bill		Frontier Communications	Station 2	6-6504 SM cell phone expense	2-2202 Accounts Payable:Accounts Payable - SM	73.11
10/25/2022	Deposit		Verizon Wireless	Refund Credit Balance	6-6504 SM cell phone expense	1-1212 Cash in Banks:Sewer Maintenance	-7.38
Total for 6-6504 SM cell phone expense							**$212.85**
6-6507 SM propane expense							
10/19/2022	Bill		SaltonCity Petroleum	Office Propane Refill	6-6507 SM propane expense	2-2202 Accounts Payable:Accounts Payable - SM	14.62

Salton Community Services District

Transaction Report

October 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
Total for 6-6507 SM propane expense							**$14.62**
6-6508 SM Alarm/Security Expense							
10/01/2022	Bill	421096	Desert Alarm Inc.	Alarm Security	6-6508 SM Alarm/Security Expense	2-2202 Accounts Payable:Accounts Payable - SM	119.85
Total for 6-6508 SM Alarm/Security Expense							**$119.85**
6-6603 SM county permits expense							
10/17/2022	Check	0244	Imperial County Planning and Development	Deposit for Permit for SCSD Shop Addition	6-6603 SM county permits expense	1-1212 Cash in Banks:Sewer Maintenance	400.00
Total for 6-6603 SM county permits expense							**$400.00**
6-6605 SM membership/assoc. expense							
10/01/2022	Bill	247	California Special Districts Association	RMS Regular Member Renewal	6-6605 SM membership/assoc. expense	2-2202 Accounts Payable:Accounts Payable - SM	7,162.00
Total for 6-6605 SM membership/assoc. expense							**$7,162.00**
6-6712 SM pump station maint expense							
10/05/2022	Bill	53893	C&M Electric	Electric Motor Repair for Station 8	6-6712 SM pump station maint expense	2-2202 Accounts Payable:Accounts Payable - SM	243.06
10/13/2022	Bill	480668	Air & Hose Source, Inc.	Heavy Duty Hoses for Emergency By Pass Pump for Pump Stations	6-6712 SM pump station maint expense	2-2202 Accounts Payable:Accounts Payable - SM	2,386.83
Total for 6-6712 SM pump station maint expense							**$2,629.89**
6-6750 SM lab testing expense							
10/03/2022	Bill	CJ20050-9867	Babcock Labortories, Inc.	TRC Monthly Pond Sample	6-6750 SM lab testing expense	2-2202 Accounts Payable:Accounts Payable - SM	169.00
10/03/2022	Bill	CJ20049-9867	Babcock Labortories, Inc.	Desert Shores Monthly Pond Sample	6-6750 SM lab testing expense	2-2202 Accounts Payable:Accounts Payable - SM	275.00
10/03/2022	Bill	CJ-20048-9867	Babcock Labortories, Inc.	Lansing Monthly Pond Sample	6-6750 SM lab testing expense	2-2202 Accounts Payable:Accounts Payable - SM	275.00
10/03/2022	Bill	CJ-20047-	Babcock Labortories,	Desert Shores Groundwater Well	6-6750 SM lab testing	2-2202 Accounts	850.25

Salton Community Services District

Transaction Report

October 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
		9867	Inc.		expense	Payable:Accounts Payable - SM	
10/18/2022	Bill	CJ21171-9867	Babcock Labortories, Inc.	Desert Shores Monthly Pond Sample	6-6750 SM lab testing expense	2-2202 Accounts Payable:Accounts Payable - SM	275.00
10/18/2022	Bill	CJ21292-9867	Babcock Labortories, Inc.	TRC Ponds Water Sample	6-6750 SM lab testing expense	2-2202 Accounts Payable:Accounts Payable - SM	148.00
10/18/2022	Bill	CJ21168-9867	Babcock Labortories, Inc.	Lansing Monthly Pond Sample	6-6750 SM lab testing expense	2-2202 Accounts Payable:Accounts Payable - SM	275.00
10/18/2022	Bill	CJ21170-9867	Babcock Labortories, Inc.	TRC Monthly Pond Sample	6-6750 SM lab testing expense	2-2202 Accounts Payable:Accounts Payable - SM	169.00
Total for 6-6750 SM lab testing expense							**$2,436.25**
6-6760 SM Professional Services Exp							
10/06/2022	Bill	0005670	Rick Engineering Company	Professional Services from August 27-September 30, 2022 Project C19331-000 Service Area Plan Update	6-6760 SM Professional Services Exp	2-2202 Accounts Payable:Accounts Payable - SM	431.06
Total for 6-6760 SM Professional Services Exp							**$431.06**
6-6800 SM Miscellaneous Expenses							
10/27/2022	Bill		Cardenas	Salsa, onions chips purchased with donated funds from Rogelio Flores for Staff Lunch	6-6800 SM Miscellaneous Expenses	2-2202 Accounts Payable:Accounts Payable - SM	58.59
10/27/2022	Bill		Costco Wholesale	Drinks purchased with donated funds from Rogelio Flores for staff lunch	6-6800 SM Miscellaneous Expenses	2-2202 Accounts Payable:Accounts Payable - SM	73.35
Total for 6-6800 SM Miscellaneous Expenses							**$131.94**
6-6802 SM Bldg & Grounds Maintenance							
10/05/2022	Bill		Super Bright LEDs	Up light for District Office flag pole	6-6802 SM Bldg & Grounds Maintenance	2-2202 Accounts Payable:Accounts Payable - SM	53.99
Total for 6-6802 SM Bldg & Grounds Maintenance							**$53.99**
6-6810 SM Advertising Expense							
10/11/2022	Bill		California Special Districts Association	Manager Application Posting for 30 days	6-6810 SM Advertising Expense	2-2202 Accounts Payable:Accounts Payable -	105.00

Salton Community Services District

Transaction Report

October 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
						SM	
Total for 6-6810 SM Advertising Expense							**$105.00**
6-6811 SM Loan Interest Expense							
10/09/2022	Check	ACH	CIT	Interest	6-6811 SM Loan Interest Expense	1-1212 Cash in Banks:Sewer Maintenance	789.82
10/11/2022	Check	0242	Salton Sea Enterprises, LLC.	Loan Interest Payable 2022	6-6811 SM Loan Interest Expense	1-1212 Cash in Banks:Sewer Maintenance	0.00
10/11/2022	Check	0243	Salton Sea Enterprises, LLC.	Loan Interest Payable 2022	6-6811 SM Loan Interest Expense	1-1212 Cash in Banks:Sewer Maintenance	3,093.33
Total for 6-6811 SM Loan Interest Expense							**$3,883.15**
6-6831 SM Legal Expense							
10/04/2022	Bill	74427	Slovak Baron Empey Murphy & Pinkney	Legal Services Through 09/30/2022	6-6831 SM Legal Expense	2-2202 Accounts Payable:Accounts Payable - SM	239.40
Total for 6-6831 SM Legal Expense							**$239.40**
6-6833 SM technical expense							
10/14/2022	Expense		Interconnect Networks	Monthly Services Expense-Technical Support	6-6833 SM technical expense	1-1211 Cash in Banks:General Fund	1,957.55
Total for 6-6833 SM technical expense							**$1,957.55**
6-6854 SM Copier Lease/Maint. Expense							
10/14/2022	Bill	3554422	Xerox Financial Services	Copier Lease Payment	6-6854 SM Copier Lease/Maint. Expense	2-2202 Accounts Payable:Accounts Payable - SM	25.00
10/26/2022	Bill	25AR1527155	Image Source	Copier Lease/Maint. Expense	6-6854 SM Copier Lease/Maint. Expense	2-2202 Accounts Payable:Accounts Payable - SM	321.67
Total for 6-6854 SM Copier Lease/Maint. Expense							**$346.67**
6-6856 SM Subscriptions Expense							
10/01/2022	Bill		Costco Wholesale	Membership Renewal	6-6856 SM Subscriptions Expense	2-2202 Accounts Payable:Accounts Payable - SM	120.00
10/21/2022	Bill		Intuit	QuickBooks Monthly Expense	6-6856 SM Subscriptions Expense	2-2202 Accounts Payable:Accounts Payable - SM	200.00
Total for 6-6856 SM Subscriptions Expense							**$320.00**

Salton Community Services District

Transaction Report

October 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
6-6892 SM Office Tech. Purchases Exp.							
10/01/2022	Bill	FE8F35D0-0023	Streamline	Website Hosting Bills Oct 1 - Nov 1 2022	6-6892 SM Office Tech. Purchases Exp.	2-2202 Accounts Payable:Accounts Payable - SM	190.00
Total for 6-6892 SM Office Tech. Purchases Exp.							**$190.00**
6-6893 SM Breakroom Expense							
10/04/2022	Check	ACH	Costco Wholesale	Water for District Office	6-6893 SM Breakroom Expense	1-1212 Cash in Banks:Sewer Maintenance	44.03
Total for 6-6893 SM Breakroom Expense							**$44.03**
6-6894 SM Payroll Processing Fee Exp.							
10/07/2022	Check	ACH	ADP	Payroll Processing Fee	6-6894 SM Payroll Processing Fee Exp.	1-1212 Cash in Banks:Sewer Maintenance	216.20
10/14/2022	Check	ACH	ADP	Payroll Processing Fee	6-6894 SM Payroll Processing Fee Exp.	1-1212 Cash in Banks:Sewer Maintenance	62.73
10/21/2022	Check	ACH	ADP	Payroll Processing Fee	6-6894 SM Payroll Processing Fee Exp.	1-1212 Cash in Banks:Sewer Maintenance	61.00
10/28/2022	Check	ACH	ADP	Payroll Processing Fee	6-6894 SM Payroll Processing Fee Exp.	1-1212 Cash in Banks:Sewer Maintenance	92.55
Total for 6-6894 SM Payroll Processing Fee Exp.							**$432.48**
6-7001 SC Administrative Fees Expense							
10/14/2022	Journal Entry	CS101422		LAIF INTEREST FY 2021-2022	6-7001 SC Administrative Fees Expense	-Split-	51.30
Total for 6-7001 SC Administrative Fees Expense							**$51.30**
6-7601 GF Water Servie Expense							
10/01/2022	Bill		CVWD	DS Building Water Service-Duplex	6-7601 GF Water Servie Expense	2-2202 Accounts Payable:Accounts Payable - SM	12.71
Total for 6-7601 GF Water Servie Expense							**$12.71**
6-9374 SP Aeriation Expense							
10/24/2022	Bill	44040/53910	C&M Electric	TRC WWTF 2 Aerator Motors rebuilt	6-9374 SP Aeriation Expense	2-2202 Accounts Payable:Accounts Payable - SM	1,951.99
Total for 6-9374 SP Aeriation Expense							**$1,951.99**
7-0001 Translation Services							

Salton Community Services District

Transaction Report

October 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
10/19/2022	Check	0204	Ramon Madrigal	Regular Board Meeting 10.19.2022	7-0001 Translation Services	1-1211 Cash in Banks:General Fund	100.00
Total for 7-0001 Translation Services							**$100.00**
TOTAL							**$127,666.13**