Salton Community Services District
REGULAR MEETING Agenda
January 15, 2025
Closed Session 1:00 p.m.
Open Session 2:00 p.m.
1209 Van Buren Ave.
Salton City, CA 92275
(760)394-4446
www.saltoncsd.ca.gov

BOARD OF DIRECTORS:

Michael Friese, President Oscar Ramirez, Vice President Manuel Ramos, Director Lidia A. Sierra, Director David Reagle, Director

STAFF:

Emmanuel Ramos, General Manager Thania Garcia, Board Secretary Christina Sutton, Finance Officer Jazmine Madrigal, Admin Assistant Oracio Lemus, Field Foreman Pascual Muniz, Park Supervisor Robert Patterson, Legal Counsel

- 1. <u>CALL TO ORDER</u>: 1:00 p.m.
- 2. ROLL CALL:

3. PUBLIC COMMENTS:

Pursuant to California Government Code Section 54954.3, the public has the right to address the board regarding any closed session items listed on the **closed session agenda** prior to the board adjourning into closed session. Anyone who wishes to address the Board, please come to the microphone. Public comments are limited to (3) minutes for each person. Comments are not to be directed towards an individual or individuals but to the Board on a specific issue.

4. CLOSED SESSION ITEMS:

CONFERENCE WITH LEGAL COUNSEL—ANTICIPATED LITIGATION Significant exposure to litigation pursuant to paragraph (2) or (3) of subdivision (d) of Section 54956.9:(One potential case)

CONFERENCE WITH REAL PROPERTY NEGOTIATORS Property: (APN# 001-164-032-000, 001-143-015-000, 001-142-014-000, 001-170-034-000, 001-164-033-000, 001-122-048-000, 001-170-058-000, 001-113-022-000) Agency negotiator: (Emmanuel Ramos, Robert Patterson) Negotiating parties: (Salton Community Services District and Bahia Del Mar Estates P.O.A. Under negotiation: price, terms of payment, and use restrictions.

CONFERENCE WITH LEGAL COUNSEL—EXISTING LITIGATION (Paragraph (1) of subdivision (d) of Section 54956.9) Name of case: DAVID DALE, Petitioner, vs. SALTON COMMUNITY SERVICES DISTRICT, and LIDIA A. SIERRA; CASE NO. ECU003178; SUPERIOR COURT OF THE STATE OF CALIFORNIA FOR THE COUNTY OF IMPERIAL.

5. **OPEN SESSION**: 2:00 pm

6. PLEDGE OF ALLEGIANCE: Michael Friese, President

7. ANNOUNCEMENT OF CLOSED SESSION ACTIONS:

8. PUBLIC COMMENTS:

Pursuant to California Government Code Section 54954.3, members of the public may address the Board at this time regarding 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. 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. Comments are not to be directed towards an individual or individuals but to the Board on a specific issue.

9. BOARD MEMBER COMMENTS:

10. CONSENT CALENDAR ITEMS:

Consent calendar items are expected to be routine and non-controversial, to be acted upon by the board of directors at one time without discussion. If any board member requests that an item be removed from the consent calendar, it will be removed so that it may be acted upon separately.

- A. Approve the Minutes for the Regular Meeting of December 18, 2024. [pg.4]
- **B.** Approve the Minutes for the Regular Meeting of November 20, 2024. [pg.8]
- C. Approve demands for the month of December 2024. [pg.12]
- **D.** Approve demands for the month of November 2024. [pg.23]
- E. Slovak, Baron, Empey, Murphy, & Pinkney December (\$4,865.00)
- F. Slovak, Baron, Empey, Murphy, & Pinkney December (\$3, 448.07)

11. REPORTS:

- A. Field Foreman's report [pg.32]
- B. Park Supervisor's report [pg.35]
- C. General Manager's report [pg.36]
- D. Finance Officer's report [pg.37]

12. MEMBERS OF THE BOARD REPORTS: STANDING COMMITTEE:

Architectural Committee Report

13. <u>UNFINISHED BUSINESS</u>:

14. <u>NEW BUSINESS</u>:

- A. Discuss and approve purchasing two Gorman Rupp pumps. One will replace the broken pump in Station 8, and the second will serve as a backup for Stations 8, 10, and 18. [pg.38]
- B. Discuss and approve purchasing new shoring equipment for trenching projects, an OSHA requirement. [pg.42]

15. Adjournment

Sonia Thania Garcia, Secretary of the Board

Upon written request, this agenda will be made in an appropriate alternative format to persons with disabilities as required by Section 202 of the Americans 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 REGULAR MEETING Minutes

December 18, 2024

Swearing in of the New Board at 12:30 p.m.

Closed Session 1:00 p.m. Open Session 2:00 p.m. 1209 Van Buren Ave. Salton City, CA 92275 (760)394-4446

www.saltoncsd.ca.gov

BOARD OF DIRECTORS: STAFF:

Michael Friese, Vice President

Manuel Ramos, Director

Lidia A. Sierra, Director

Oscar Ramirez, Director

David P. Reagle, Director

Michael Friese, Vice President

Emmanuel Ramos, General Manager

Thania Garcia, Board Secretary

Christina Sutton, Finance Officer

Oracio Lemus, Field Foreman

Pascual Muniz, Park Supervisor

Robert Patterson, Legal Counsel

1. Swearing-in of New Board of Directors: 12:30 p.m.

2. <u>CALL TO ORDER</u>: 1:00 p.m.

3. ROLL CALL:

Michael Friese- Present
Manuel Ramos- Present
David P. Reagle- Present

Lidia A. Sierra- Present

4. PUBLIC COMMENTS:

Pursuant to California Government Code Section 54954.3, the public has the right to address the board regarding any closed session items listed on the **closed session agenda** prior to the board adjourning into closed session. Anyone who wishes to address the Board, please come to the microphone. Public comments are limited to (3) minutes for each person. Comments are not to be directed towards an individual or individuals but to the Board on a specific issue.

No Public Comments

5. CLOSED SESSION ITEMS:

CONFERENCE WITH LEGAL COUNSEL—ANTICIPATED LITIGATION Significant exposure to litigation pursuant to paragraph (2) or (3) of subdivision (d) of Section 54956.9:(One potential case)

No reportable action.

CONFERENCE WITH LEGAL COUNSEL—EXISTING LITIGATION (Paragraph (1) of subdivision (d) of Section 54956.9) Name of case: SALTON COMMUNITY SERVICES DISTRICT, a California special district, Plaintiff, vs. MITCHELL EDWARD MANSFIELD, an individual; and DOES 1-50, inclusive (Imperial County Superior Court Case # ECU002875

No reportable action.

CONFERENCE WITH REAL PROPERTY NEGOTIATORS Property: (APN# 001-164-032-000, 001-143-015-000, 001-142-014-000,

001-170-034-000, 001-164-033-000, 001-122-048-000, 001-170-058-000, 001-113-022-000) Agency negotiator: (Emmanuel Ramos, Robert Patterson) Negotiating parties: (Salton Community Services District and Bahia Del Mar Estates P.O.A. Under negotiation: price, terms of payment, and use restrictions.

No reportable action.

CONFERENCE WITH LEGAL COUNSEL—EXISTING LITIGATION (Paragraph (1) of subdivision (d) of Section 54956.9) Name of case: DAVID DALE, Petitioner, vs. SALTON COMMUNITY SERVICES DISTRICT, and LIDIA A. SIERRA; CASE NO. ECU003178; SUPERIOR COURT OF THE STATE OF CALIFORNIA FOR THE COUNTY OF IMPERIAL.

No reportable action.

- 6. OPEN SESSION: 2:00 pm
- 7. PLEDGE OF ALLEGIANCE: Michael Friese, Vice President
- 8. ANNOUNCEMENT OF CLOSED SESSION ACTIONS:

9. PUBLIC COMMENTS:

Pursuant to California Government Code Section 54954.3, members of the public may address the Board at this time regarding 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. 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. Comments are not to be directed towards an individual or individuals but to the Board on a specific issue.

No Public Comments

10. BOARD MEMBER COMMENTS:

Director Friese- Made an announcement letting the community member know of the Salton City Park Workshop after the meeting.

Director Ramos- No comment

Director Sierra- No comment

Director Ramirez- No comment

Director Reagle- No comment

11. CONSENT CALENDAR ITEMS:

Consent calendar items are expected to be routine and non-controversial, to be acted upon by the board of directors at one time without discussion. If any board member requests that an item be removed from the consent calendar, it will be removed so that it may be acted upon separately.

Director Ramos motions to approve the consent calendar items with the change to the November minutes. President Friese seconds the motion.

Roll Call:

President Friese Yes
Vice President Ramirez Abstain
Director Sierra- No
Director Reagle Abstain

Director Ramos Yes

Motion Fails: Yes 2- No 1- Abstain 2

A. Approve the Minutes for the Regular Meeting of November 20, 2024.

President Friese motions to approve the minutes for the Regular Board Meeting. Director Ramos seconds the motion.

Roll Call:

President Friese Yes
Vice President Ramirez Abstain
Director Sierra- No
Director Reagle Abstain

Director Ramos Yes

Motion Fails: Yes 2- No 1- Abstain 2

B. Approve demands for the month of November 2024.

President Friese motion to approve the demands for the month of November 2024. Director Ramos seconded the motion.

Roll Call:

President Friese Yes Director Sierra- No Vice President Ramirez Abstain Director Reagle Abstain

Director Ramos Yes

Motion Fails: Yes 2- No 1- Abstain 2

C. Slovak, Baron, Empey, Murphy, & Pinkney November (\$3, 448.07)

President Friese motion to approve Slovak, Baron, Empey, Murphy, & Pinkney November. Director Ramos seconded the motion.

Roll Call:

President Friese Yes Director Sierra- No Vice President Ramirez Abstain Director Reagle Abstain

Director Ramos Yes

Motion Fails: Yes 2- No 1- Abstain 2

12. <u>REPORTS</u>:

- A. Field Foreman's report [Pascual Muñiz]
- **B.** Park Supervisor's report [Pascual Muñiz]
- C. General Manager's report [Emmanuel Ramos]
- **D.** Finance Officer's report

13. MEMBERS OF THE BOARD REPORTS: STANDING COMMITTEE:

Architectural Committee Report [Thania Garcia]

14. UNFINISHED BUSINESS:

A. Discussion and approval of the Amended Service Area Plan Maps.

President Friese motion to approve the Amended Service Area Plan Maps. Director Ramos seconded the motion.

Roll Call:

President Friese Yes
Vice President Ramirez Yes
Director Sierra- Yes
Director Reagle- Yes

Director Ramos Yes

Motion Passes 5-0

15. NEW BUSINESS:

A. Discussion and approval of electing Board President and Vice President.

Director Sierra nominates Oscar Ramirez as President of the Board of Directors. Director Ramirez seconded the motion.

Roll Call:

President Friese No Director Sierra Yes Vice President Ramirez Yes Director Reagle No

Director Ramos No

Motion Failed 2-3

Director Ramos nominates Michael Friese as President of the Board of Directors. Director Reagle seconded the motion.

Roll Call:

President Friese Yes Director Sierra No Vice President Ramirez No Director Reagle Yes

Director Ramos Yes

Motion Passes 3-2

Director Ramos nominates Oscar Ramirez as Vice President of the Board of Directors. President Friese seconds the motion.

Roll Call:

President Friese Yes
Vice President Ramirez Yes
Director Sierra Yes
Director Reagle Yes

Director Ramos Yes

Motion Passes 5-0

16. Adjournment

The meeting adjourned at 2:46 pm

Sonia Thania Garcia, Secretary of the Board Michael Friese, President of the Board

Upon written request, this agenda will be made in an appropriate alternative format to persons with disabilities as required by Section 202 of the Americans 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 REGULAR MEETING *Minutes*

November 20, 2024 Closed Session 1:00 p.m. Open Session 2:00 p.m. 1209 Van Buren Ave. Salton City, CA 92275 (760)394-4446

www.saltoncsd.ca.gov

BOARD OF DIRECTORS: STAFF:

Michelle Gilmore, President
Michael Friese, Vice President
Manuel Ramos, Director
Lidia A. Sierra, Director
Dale Johnson, Director

Emmanuel Ramos, General Manager Thania Garcia, Board Secretary Christina Sutton, Finance Officer Oracio Lemus, Field Foreman Pascual Muniz, Park Supervisor Robert Patterson, Legal Counsel

1. <u>CALL TO ORDER</u>: 1:00 p.m.

2. ROLL CALL:

Michelle Gilmore- Present Lidia A. Sierra- Late
Michael Friese- Present Dale Johnson- Present

Manuel Ramos- Present

3. PUBLIC COMMENTS:

Pursuant to California Government Code Section 54954.3, the public has the right to address the board regarding any closed session items listed on the **closed session agenda** prior to the board adjourning into closed session. Anyone who wishes to address the Board, please come to the microphone. Public comments are limited to (3) minutes for each person. Comments are not to be directed towards an individual or individuals but to the Board on a specific issue.

No public comment

4. <u>CLOSED SESSION ITEMS</u>:

A. CONFERENCE WITH LEGAL COUNSEL—ANTICIPATED LITIGATION Significant exposure to litigation pursuant to paragraph (2) or (3) of subdivision (d) of Section 54956.9:(One potential case)

No reportable action

B. CONFERENCE WITH LEGAL COUNSEL—EXISTING LITIGATION (Paragraph (1) of subdivision (d) of Section 54956.9) Name of case: SALTON COMMUNITY SERVICES DISTRICT, a California special district, Plaintiff, vs. MITCHELL EDWARD MANSFIELD, an individual; and DOES 1-50, inclusive (Imperial County Superior Court Case # ECU002875

No reportable action

- C. CONFERENCE WITH REAL PROPERTY NEGOTIATORS Property: (APN# 001-164-032-000, 001-143-015-000, 001-142-014-000, 001-170-034-000, 001-164-033-000, 001-122-048-000, 001-170-058-000, 001-113-022-000) Agency negotiator: (Emmanuel Ramos, Robert Patterson) Negotiating parties: (Salton Community Services District and Bahia Del Mar P.O.A. Under negotiation: price, terms of payment, and use restrictions. The board voted to direct legal counsel to prepare documents for the transfer of those properties.
- D. CONFERENCE WITH LEGAL COUNSEL—EXISTING LITIGATION (Paragraph (1) of subdivision (d) of Section 54956.9) Name of case: DAVID DALE, Petitioner, vs. SALTON COMMUNITY SERVICES DISTRICT, and LIDIA A. SIERRA; CASE NO. ECU003178; SUPERIOR COURT OF THE STATE OF CALIFORNIA FOR THE COUNTY OF IMPERIAL.

No reportable action

- 5. OPEN SESSION: 2:00 pm
- 6. PLEDGE OF ALLEGIANCE: Michelle Gilmore, President

7. ANNOUNCEMENT OF CLOSED SESSION ACTIONS:

8. PUBLIC COMMENTS:

Pursuant to California Government Code Section 54954.3, members of the public may address the Board at this time regarding 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. 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. Comments are not to be directed towards an individual or individuals but to the Board on a specific issue.

Taylor Salcido- The new CEO of Imperial County LAFCO introduced himself to the board and attending community members.

9. BOARD MEMBER COMMENTS:

Director Johnson- No Comment

Director Ramos- No Comment

Director Sierra- On close session item D I want to tell you that the court will be on December 10, 2024. If you want to attend my court and the court of Mr. David Dale, you are welcome.

Vice President Friese- welcomed the newly elected directors and made community comments.

President Gilmore- Made community event announcements.

10. CONSENT CALENDAR ITEMS:

Consent calendar items are expected to be routine and non-controversial, to be acted upon by the board of directors at one time without discussion. If any board member requests that an item be removed from the consent calendar, it will be removed so that it may be acted upon separately.

- A. Approve the Minutes for the Regular Meeting of October 16, 2024.
- B. Approve demands for the month of October 2024.
- C. Slovak, Baron, Empey, Murphy, & Pinkney October (\$6,852.97)

Director Johnson motioned to approve the consent calendar items. Vice President Friese seconded the motion.

Roll Call:

President Gilmore Yes
Vice President Friese Yes

Director Sierra Yes
Director Johnson Yes

Director Ramos Yes

Motion Passes 5-0

11. <u>REPORTS</u>:

- A. Field Foreman's report [Oracio Lemus]
- B. Park Supervisor's report [Pascual Muniz]
- C. General Manager's report [Emmanuel Ramos]
- D. Finance Officer's report [Christina Sutton]

12. MEMBERS OF THE BOARD REPORTS: STANDING COMMITTEE:

A. Architectural Committee Report [Israel Gonzales]

13. <u>UNFINISHED BUSINESS</u>:

A. Discussion and approval to amend Resolution 2024-11-20-01, previously approved on July 17, 2024.

Vice President Friese motioned to approve Resolution 2024-11-20-01 with the amendments excluding the Salton City Park Project. Director Ramos seconded the motion.

Roll Call:

President Gilmore Yes Director Sierra No Vice President Friese Yes Director Johnson Yes

Director Ramos Yes

Motion Passes 4-1

14. <u>NEW BUSINESS</u>:

A. Discussion and approval of the Amended Service Area Plan Maps.

Vice President Friese motioned to table the amended service area plans. Director Ramos seconded the motion.

Roll Call:

President Gilmore Yes Director Sierra Yes Vice President Friese Yes Director Johnson Yes

Director Ramos Yes

Motion Passes 5-0

B. Discussion and approval of TKE Proposal to Provide Regulatory Support Services to Prepare Groundwater Monitoring Network Workplans for the Salton City Lansing Avenue and the Thomas R. Cannell Wastewater Treatment Facilities.

Vice President Friese motions to approve the TKE proposal to provide regulatory support services to prepare groundwater monitoring. Director Dale Johnson seconded the motion.

Roll Call:

President Gilmore Yes Director Sierra Yes Vice President Friese Yes Director Johnson Yes

Director Ramos Yes

Motion Passes 5-0

C. Discussion and approval of the amended budget FY 2024-2025.

Vice President Friese motioned to approve the amended budget for FY 2024-2025. Director Ramos seconded the motion.

Roll Call:

President Gilmore Yes Director Sierra Yes Vice President Friese Yes Director Johnson Yes

Director Ramos Yes

Motion Passes 5-0

15. Adjournment

The meeting Adjourned at 3:14 pm.

Sonia Thania Garcia, Secretary of the Board Michael Friese, Vice President of the Board

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Profit and Loss by Class

	GENERAL FUND	SEWER MAINTENANCE	TOTAL
Income			
4-1000 Revenue - GF			\$0.00
4-1101 Property Tax - Secured - GF			\$0.00
4-1102 Property Tax - Unsecured - GF	342.86		\$342.86
4-1103 Tax - Homeowners Gen Op	161,927.70		\$161,927.70
4-1104 Tax - Supplemental - GF			\$0.00
Total 4-1000 Revenue - GF	162,270.56		\$162,270.56
4-1125 Architectural Plan Fees - GF	50.00		\$50.00
4-1304 Cell Tower Rent - GF	1,773.98		\$1,773.98
4-1612 FD Utility (rental) Income - GF	1,250.00		\$1,250.00
4-1906 ND unspecified dept donations	-295.17		\$ -295.17
4-2102 SM Sewer Connections		3,700.00	\$3,700.00
4-2107 Admin Fees from GF - SM		1,483.00	\$1,483.00
Total Income	\$165,049.37	\$5,183.00	\$170,232.37
GROSS PROFIT	\$165,049.37	\$5,183.00	\$170,232.37
Expenses			
6-1300 Supplies Expense - GF	9.53		\$9.53
6-1802 Admin Fees Due to SM - GF	-5,020.67	6,503.67	\$1,483.00
6-2003 Street Light Expense - ND	2,031.72		\$2,031.72
6-2005 Insurance Premiums Expense - ND	47.50		\$47.50
6-2301 District Legal Expense - ND	2,432.50		\$2,432.50
6-3201 GF telephone expense	256.21		\$256.21
6-3202 FD water service expense	19.21		\$19.21
6-3203 FD electric service expense	360.54		\$360.54
6-3207 GF technical expense	105.63		\$105.63
6-4101 PW Wages Expense		6,695.07	\$6,695.07
6-4105 PW retirees health benefits exp	316.00		\$316.00
6-4720 PW fuel and oil expense	501.17		\$501.17
6-5102 SC Park water service expense	36.54		\$36.54
6-5103 SC Park electric service exp	60.67		\$60.67
6-5302 DS Park water service expense	770.13		\$770.13
6-5303 DS Park electric service exp	162.89		\$162.89
6-5403 Office Electrical Expense		900.19	\$900.19
6-5503 Duplex/SCSD Lights Electrical Expense	24.68	40.16	\$64.84
6-6101 SM maint. crew wages expense		58,055.33	\$58,055.33
6-6102 SM employer expense		8,778.07	\$8,778.07
6-6104 SM health benefits expense		11,403.99	\$11,403.99
6-6105 Sm retiree health benefits exp		2,668.32	\$2,668.32
6-6109 SM clerical office wages exp		20,616.09	\$20,616.09
6-6110 SM administration. (GM) wages		13,115.19	\$13,115.19
6-6113 SM Directors' Compensation exp		300.00	\$300.00
6-6205 SM work boots expense		205.66	\$205.66

Profit and Loss by Class

	GENERAL FUND	SEWER MAINTENANCE	TOTAL
6-6401 SM vehicle maintenance expense		677.66	\$677.66
6-6402 SM equipment maintenance exp		216.68	\$216.68
6-6405 SM fuel & oil expense		5,507.14	\$5,507.14
6-6501 SM water service expense		231.33	\$231.33
6-6502 SM electric service expense		12,545.28	\$12,545.28
6-6503 SM telephone expense		231.81	\$231.81
6-6504 SM cell phone expense		184.13	\$184.13
6-6505 SM underground alerts expense		69.20	\$69.20
6-6606 SM waste discharge fee expense		49,906.00	\$49,906.00
6-6711 SM sewer lines maint. expense		1,371.42	\$1,371.42
6-6712 SM pump station maint expense		281.13	\$281.13
6-6713 SM sewer pond maint expense		4,647.47	\$4,647.47
6-6750 SM lab testing expense		1,974.61	\$1,974.61
6-6752 SM Engineering Service Expense		165.00	\$165.00
6-6759 SM Prof. Consult Expense		1,733.65	\$1,733.65
6-6802 SM Bldg & Grounds Maintenance		1,200.00	\$1,200.00
6-6811 SM Loan Interest Expense		6,400.46	\$6,400.46
6-6831 SM Legal Expense		2,432.50	\$2,432.50
6-6833 SM technical expense		2,006.98	\$2,006.98
6-6854 SM/GF Copier Lease/Maint. Expense	279.14		\$279.14
6-6856 SM Subscriptions Expense	249.00	235.00	\$484.00
6-6894 SM Payroll Processing Fee Exp.		311.72	\$311.72
6-7601 GF Duplex Water Service Expense	15.38		\$15.38
Total Expenses	\$2,657.77	\$221,610.91	\$224,268.68
NET OPERATING INCOME	\$162,391.60	\$ -216,427.91	\$ -54,036.31
NET INCOME	\$162,391.60	\$ -216,427.91	\$ -54,036.31

Transaction Report

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUN ⁻
Supplies Exp							
General Fui 12/18/2024			Family Dollar	Materials for SC Park Workshop	6-1300 Supplies Expense - GF	2-2202 Accounts Payable:Accounts Payable - SM	9.5
Total for Ge	eneral Fund					SIVI	\$9.5
	plies Expense - G	iF					\$9.5
	Due to SM - GF						••••
	Journal Entry	CS120524-3		FY 24-25 to date 10% Wages	6-1802 Admin Fees Due to SM - GF	-Split-	-1,119.60
12/10/2024	Journal Entry	CS121224-3		FY 24-25 to date 10% Wages	6-1802 Admin Fees Due to SM - GF	-Split-	-1,227.2
12/16/2024	Journal Entry	CS121924-3		FY 24-25 to date 10% Wages	6-1802 Admin Fees Due to SM - GF	-Split-	-1,362.09
12/23/2024	Journal Entry	CS122324-2		7% Admin Fee From Imperial County GF Check	6-1802 Admin Fees Due to SM - GF	-Split-	-11,358.9
12/23/2024	Journal Entry	CS122324		7% Admin Fee From Imperial County GF Check	6-1802 Admin Fees Due to SM - GF	-Split-	11,358.9
12/23/2024	Journal Entry	CS122624-3		FY 24-25 to date 10% Wages	6-1802 Admin Fees Due to SM - GF	-Split-	-1,311.6
Total for Ge							\$ -5,020.6
Sewer Main 12/02/2024	ntenance I Journal Entry	CS120524		Pay Period: 11/25/2024 to: 12/01/2024	6-1802 Admin Fees Due to	-Split-	1,119.60
12/10/2024	Journal Entry	CS121224		Pay Period: 12/02/2024 to: 12/08/2024	SM - GF 6-1802 Admin Fees Due to	-Split-	1,227.2
12/16/2024	Journal Entry	CS121924		Pay Period: 12/09/2024 to: 12/15/2024	SM - GF 6-1802 Admin Fees Due to	-Split-	1,362.09
12/23/2024	Journal Entry	CS122624		Pay Period: 12/16/2024 to: 12/22/2024	SM - GF 6-1802 Admin Fees Due to	-Split-	1,311.6
12/31/2024	Journal Entry	CS010225		Pay Period: 12/23/2024 to: 12/29/2024	SM - GF 6-1802 Admin Fees Due to SM - GF	-Split-	1,483.00
Total for Se	wer Maintenance				3W - CI		\$6,503.6
Total for Adm	nin Fees Due to S	M - GF					\$1,483.0
Street Light E General Fui	Expense - ND						. ,
12/10/2024			IID	SC Street Lights Electrical Service Expense Account# 50007900	6-2003 Street Light Expense - ND	2-2202 Accounts Payable:Accounts Payable - SM	2,031.7
Total for Ge	eneral Fund						\$2,031.7
Total for Stre	et Light Expense	- ND					\$2,031.7
	emiums Expense						
12/30/2024		77721	Special District Risk Management Auth.	FY 2024-2025 PL Interim Invoice	6-2005 Insurance Premiums Expense - ND	2-2202 Accounts Payable:Accounts Payable - SM	47.50
Total for Ge	eneral Fund						\$47.5
	rance Premiums Expense - ND	Expense - ND					\$47.5
General Fu	nd						
12/31/2024	1 Bill	91176	Slovak Baron Empey Murphy & Pinkney	Legal Services Through 11/30/24	6-2301 District Legal Expense - ND	2-2202 Accounts Payable:Accounts Payable -	2,027.50
12/31/2024	4 Bill	91177	Slovak Baron Empey Murphy & Pinkney	Legal Services Through 11/30/24	6-2301 District Legal Expense - ND	SM 2-2202 Accounts Payable:Accounts Payable - SM	405.00
Total for Ge	eneral Fund					Sivi	\$2,432.5
Total for Dist	rict Legal Expense	e - ND					\$2,432.50
GF telephone	•						
General Fui 12/01/2024			Cytracom	District Office Monthly Phone Service Bill	6-3201 GF telephone expense	2-2202 Accounts Payable:Accounts Payable -	12.20
12/31/2024	4 Bill		Cytracom	District Office Monthly Phone Service Bill	6-3201 GF telephone expense	SM 2-2202 Accounts Payable:Accounts Payable - SM	244.0
Total for Ge	eneral Fund						\$256.2
	telephone expens	e					\$256.2°
	vice expense						•

Transaction Report

The fire Foreign Funds	DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
Transfer				CVWD	•		Payable:Accounts Payable -	19.21
Processor plane Processor	Total for G	eneral Fund						\$19.21
Content Cont	Total for FD	water service expe	ense					\$19.21
Page	FD electric s	service expense						
Care Part Care Part Care Care Part Care Part				IID	•		Payable:Accounts Payable -	360.54
Care care Care care care care care Care care care care care care care care c	Total for G	eneral Fund					<u> </u>	\$360.54
Cameral Fund	Total for FD	electric service exp	pense					\$360.54
1911	GF technica	al expense						
Table Fide	General F	und						
Total for General Fund	12/01/202	24 Bill		Interconnect Networks	Tech Support Monthly Bill/Expenses		Payable:Accounts Payable -	105.63
PW Magnet Speamer PW M	Total for G	eneral Fund					<u> </u>	\$105.63
PW Magnet Exponence	Total for GF	technical expense						\$105.63
1210/2022 Junia Entry SE1224-2 Service Payroll accountal 1210/8024 Service Service Selic 1.35.60 1.35.60 1.2011 1.2023/2024 Junia Entry SE1242-2 Payroll accountal 1210/2024 Selic Pire Payroll accountal 1210/2024 Selic Payroll accountal 1210/2024 Selic Pire Pire Payroll accountal 1210/2024 Selic Pire	PW Wages	Expense						
1216/2024 Junia Entry S21924-2 S224-2 Payroll account 272/524 S410 S410 PW Wages Expense Split 1.135.80 1.135.	12/02/202	24 Journal Entry	CS120524-2		Payroll accrual 12/01/24	6-4101 PW Wages Expense	-Split-	2,078.15
12828/228 Journal Entry S128284 Payroll accrual 1222924	12/10/202	24 Journal Entry	CS121224-2		Payroll accrual 12/08/24	6-4101 PW Wages Expense	-Split-	1,135.60
12012/02024 John Service Solition So	12/16/202	24 Journal Entry	CS121924-2		Payroll accrual 12/15/24		-Split-	1,210.12
Total for PW Wages Expense	12/23/202	24 Journal Entry	CS122624-2		•		•	1,135.60
Total for PW Wages Expense		· · · · · · · · · · · · · · · · · · ·	CS010225-2		Payroll accrual 12/29/24	6-4101 PW Wages Expense	-Split-	,
PW retires health benefits avgeneral Fund 1202/2024 Check 0653 Stephen Prager Retiree Health Benefit for the Month of January 2025 6-4105 PW retirees health 1-1211 Cach in 316.00 2002/2024 Check 0653 Stephen Prager Retiree Health Benefit for the Month of January 2025 6-4105 PW retirees health 1-1211 Cach in 316.00 2002/2024 Check 0653 Stephen Prager S	Total for S	ewer Maintenance						\$6,695.07
Part Fund	Total for PW	Wages Expense						\$6,695.07
Total for General Fund)					
Total for General Fund	12/02/202	24 Check	0653	Stephen Prager	Retiree Health Benefit for the Month of January 2025			316.00
Total for PW retires tealth b=refix early PW retailed oil Expense PW retailed oil Pw ret	Total for G	Seneral Fund				benefits exp	Banks:General Fund	\$316.00
PW fuel and oil expense			nofito ovn					
Separal Fund			neins exp					ф310.00
12/15/2024 Bill 145247 Back Oil, Inc. Fuel Card Expense-GF 64720 PW fuel and oil 2.2202 Accounts 153.76 2.7202		•						
12/27/2024 Bill			145247	Beck Oil, Inc.	Fuel Card Expense-GF	6-4720 PW fuel and oil	2-2202 Accounts	153.76
12/31/2024 Bill 147669 Beck Oil, Inc. Fuel Card Expense-GF 6-4720 PW fuel and oil 2-2202 Accounts 157.633 15						•	SM	
12/31/2024 Bill 147669 Beck Oil, Inc. Fuel Card Expense GF 6-4720 PW fluel and oil 2-2022 Accounts 157.63 Payable-Accounts Payable - Service expense	12/27/202	24 Bill	147020	Beck Oil, Inc.	Bulk Fuel for TRC & Yard		Payable:Accounts Payable -	189.78
Total for General Fund Total for PW fuel and oil expense Septiment of PW fuel and oil expense Septiment	12/31/202	24 Bill	147669	Beck Oil, Inc.	Fuel Card Expense-GF		2-2202 Accounts Payable:Accounts Payable -	157.63
Total for PW fuel and oil expense SC Park water service expense General Fund 12/05/2024 Bill CVWD SC Park Water Service Account# 106457-145806 6-5102 SC Park water Service expense Payable: Accounts Payable Since Payable: Accounts Payable: A	Total for G	eneral Fund					SIVI	\$501.17
SC Park water service expense General Fund 12/05/2024 Bill CVWD SC Park Water Service SC Park Water Service SC Park water Service expense Payable: Accounts Payable - SM SC Park Water Service SC Park water Payable: Accounts Payable - SM SC Park water Service expense Payable: Accounts Payable - SM SC Park water service expense Payable: Accounts Payable - SM SC Park water service expense SC Park electric service expense SC Park water SC Park electric service expense SC Park water SC P			SA					
Account# 104657-145806 SC Park Water Service expense Payable:Accounts Payable - Soc Park Water Service expense Payable		•						φοσιιι
12/05/2024 Bill CVWD SC Park Water Service Accounts 106457-145806 SC Park Water Service expense SM Sc Payable-Accounts Payable - SM Sa 5.54 SC Park water service expense SM Sa 5.54 SC Park electric service expense SM		•	7					
Total for Sc Park water service expense SC Park electric service exp General Fund 12/05/2024 Bill IID Electrical Expense Account# 50007986 Total for SC Park electric service exp General Fund Total for General Fund CVWD DS Park Water Service Expense Account# 100569-101606 DS Park Water Service expense Account# 100569-101606 SSC Park water Service expense Service expense Account# 100569-101606 SSC Park Water Service expense Service expense Account# 100569-101606 SSC Park Water Service expense Se				CVWD			Payable:Accounts Payable -	36.54
Soc	Total for G	eneral Fund					Jiii	\$36.54
SC Park electric service exp General Fund 12/05/2024 Bill IID Electrical Expense Account# 50007986 6-5103 SC Park electric 2-2202 Accounts Payable - SM Total for General Fund Total for SC Park electric service exp DS Park water service expense General Fund 12/05/2024 Bill CVWD DS Park Water Service Expense Account# 100569-101606 5-0000000000000000000000000000000000			expense					
General Fund 12/05/2024 Bill IID Electrical Expense Account# 50007986 Formal Fund Total for General Fund Total for SC Park electric service expense General Fund DS Park water service expense General Fund 12/05/2024 Bill CVWD DS Park Water Service Expense Account# 100569-101606 PS Park Water Service expense Service expense Service expense Payable: Accounts Payable - SM 770.13 Payable: Accounts Payable - SM								Ţ-0.01
12/05/2024 Bill B		•						
Total for General Fund Total for SC Park electric service exp DS Park water service expense General Fund 12/05/2024 Bill CVWD DS Park Water Service Expense Account# 100569-101606 DS Park Water Service Expense Service E	12/05/202	24 Bill		IID	·		Payable:Accounts Payable -	60.67
Total for SC Park electric service expense DS Park water service expense General Fund 12/05/2024 Bill CVWD DS Park Water Service Expense Account# 100569-101606 DS Park Water Service Expense 6-5302 DS Park water 2-2202 Accounts 770.13 Account# 100569-101606 service expense Payable:Accounts Payable - SM	Total for G	eneral Fund						\$60.67
DS Park water service expense General Fund 12/05/2024 Bill CVWD DS Park Water Service Expense Account# 100569-101606 Account# 100569-101606 Service expense Payable:Accounts Payable - SM			ce exp					•
General Fund 12/05/2024 Bill CVWD DS Park Water Service Expense 6-5302 DS Park water 2-2202 Accounts 770.13 Account# 100569-101606 service expense Payable:Accounts Payable - SM			•					ψου.υ/
12/05/2024 Bill CVWD DS Park Water Service Expense 6-5302 DS Park water 2-2202 Accounts 770.13 Account# 100569-101606 service expense Payable:Accounts Payable - SM		•	,					
				CVWD	·		Payable:Accounts Payable -	770.13
	Total far O	Conoral Eura					OIVI	\$770.13

Transaction Report December 2024

DATE	TRANSACTION TYPE	I NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
Total for DS	S Park water service	e expense					\$770.13
DS Park ele	ectric service exp	-					
General F	und						
12/05/20	24 Bill		IID	Desert Shores Park Electrical Expense Account# 50356177	6-5303 DS Park electric service exp	2-2202 Accounts Payable:Accounts Payable - SM	162.89
Total for C	General Fund					<u> </u>	\$162.89
Total for DS	S Park electric servi	се ехр					\$162.89
	trical Expense aintenance						
12/05/20	24 Bill		IID	Electrical Service Expense suite 1,2, 3, 5 Account# 50638778 Suite 2 Account# 50638757 Suite 5 Account# 50782673 Suite 3 Account# 50638777 Suite 1	6-5403 Office Electrical Expense	2-2202 Accounts Payable:Accounts Payable - SM	900.19
Total for S	Sewer Maintenance						\$900.19
Total for Of	fice Electrical Expe	nse					\$900.19
Duplex/SCS General F	SD Lights Electrical Fund	Expense					
12/05/20	24 Bill		IID	SC Entrance Lights Electrical Service Expense Account# 50053794	6-5503 Duplex/SCSD Lights Electrical Expense	2-2202 Accounts Payable:Accounts Payable - SM	12.34
12/05/20	24 Bill		IID	DS Drive Entrance Lights Account# 50039659	6-5503 Duplex/SCSD Lights Electrical Expense	2-2202 Accounts Payable:Accounts Payable - SM	12.34
Total for C	General Fund						\$24.68
Sewer Ma	aintenance						
12/05/20	24 Bill		IID	Duplex Electrical Expense Account# 50778496	6-5503 Duplex/SCSD Lights Electrical Expense	2-2202 Accounts Payable:Accounts Payable - SM	40.16
Total for S	Sewer Maintenance	ı					\$40.16
Total for Du	uplex/SCSD Lights I	Electrical Expen	Se				\$64.84
SM maint.	crew wages expens	se					
Sewer Ma	aintenance						
	24 Journal Entry	CS120524-2		Payroll accrual 12/01/24	6-6101 SM maint. crew wages expense	-Split-	15,288.89
	24 Journal Entry	CS121224-2		Payroll accrual 12/08/24	6-6101 SM maint. crew wages expense	-Split-	9,425.77
	24 Journal Entry	CS121924-2		Payroll accrual 12/15/24	6-6101 SM maint. crew wages expense	-Split-	10,546.57
	24 Journal Entry24 Journal Entry	CS122624-2 CS010225-2		Payroll accrual 12/22/24 Payroll accrual 12/29/24	6-6101 SM maint. crew wages expense 6-6101 SM maint. crew	-Split-	10,144.52 12,649.58
12/31/20	24 Journal Entry	03010225-2		Payroll accrual 12/29/24	wages expense	-Spiit-	12,049.56
Total for S	Sewer Maintenance						\$58,055.33
Total for SN	M maint. crew wage	s expense					\$58,055.33
SM employ	•						
	aintenance 24 Journal Entry	CS120524-2		Payroll accrual 12/01/24	6-6102 SM employer	-Split-	2,155.43
12/10/20	24 Journal Entry	CS121224-2		Payroll accrual 12/08/24	expense 6-6102 SM employer expense	-Split-	1,237.26
12/16/20	24 Journal Entry	CS121924-2		Payroll accrual 12/15/24	6-6102 SM employer expense	-Split-	1,365.11
12/23/20	24 Journal Entry	CS122624-2		Payroll accrual 12/22/24	6-6102 SM employer expense	-Split-	1,333.78
12/31/20	24 Journal Entry	CS010225-2		Payroll accrual 12/29/24	6-6102 SM employer expense	-Split-	2,686.49
Total for S	Sewer Maintenance						\$8,778.07
Total for SN	M employer expense	е					\$8,778.07
SM health l	penefits expense						
Sewer Ma 12/01/20	aintenance 24 Bill		Laborers Health & Welfare Trust So. CA	November Health Insurance	6-6104 SM health benefits expense	2-2202 Accounts Payable:Accounts Payable -	11,403.99
	Sewer Maintenance					SM	\$11,403.99
Total for SM	M health benefits ex	pense					\$11,403.99
Sewer Ma	health benefits exp aintenance						
12/01/20	24 Check	1097	Robert Dunning	Retiree Health Benefit for the Month of January 2025	6-6105 Sm retiree health	1-1212 Cash in Banks:Sewer	491.11

Transaction Report

December 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
12/02/2024	Check	1099	Thompson, Janice	Retiree Health Benefit for the Month of January 2025	benefits exp 6-6105 Sm retiree health benefits exp	Maintenance 1-1212 Cash in Banks:Sewer Maintenance	209.41
12/02/2024	Check	1101	Freeman, Mr. Blake	Retiree Health Benefit for the Month of January 2025	6-6105 Sm retiree health benefits exp	1-1212 Cash in Banks:Sewer Maintenance	423.90
12/02/2024	Check	1102	Timothy A. Roberts	Retiree Health Benefit for the Month of January 2025	6-6105 Sm retiree health benefits exp	1-1212 Cash in Banks:Sewer Maintenance	174.70
12/02/2024	Check	1100	Reagles, Rosa Mesoraca	Retiree Health Benefit for the Month of January 2025	6-6105 Sm retiree health benefits exp	1-1212 Cash in Banks:Sewer Maintenance	478.90
12/02/2024	Check	1098	Fair, Gloria L.	Retiree Health Benefit for the Month of January 2025	6-6105 Sm retiree health benefits exp	1-1212 Cash in Banks:Sewer Maintenance	0.00
12/31/2024	Check		Fair, Gloria L.	Retiree Health Benefit for the Month of January 2025	6-6105 Sm retiree health benefits exp	1-1212 Cash in Banks:Sewer Maintenance	489.74
12/31/2024	Check	1128	Robert Dunning	Retiree Health Benefit for the Month of February 2025	6-6105 Sm retiree health benefits exp	1-1212 Cash in Banks:Sewer Maintenance	400.56
Total for Sew	ver Maintenance				belients exp	Maintenance	\$2,668.32
Total for Sm re	etiree health bene	efits exp					\$2,668.32
SM clerical off							
	Journal Entry	CS120524-2		Payroll accrual 12/01/24	6-6109 SM clerical office wages exp	-Split-	6,154.44
12/10/2024	Journal Entry	CS121224-2		Payroll accrual 12/08/24	6-6109 SM clerical office wages exp	-Split-	3,496.40
12/16/2024	Journal Entry	CS121924-2		Payroll accrual 12/15/24	6-6109 SM clerical office wages exp	-Split-	3,972.44
12/23/2024	Journal Entry	CS122624-2		Payroll accrual 12/22/24	6-6109 SM clerical office wages exp	-Split-	3,496.41
12/31/2024	Journal Entry	CS010225-2		Payroll accrual 12/29/24	6-6109 SM clerical office wages exp	-Split-	3,496.40
	ver Maintenance						\$20,616.09
	lerical office wag						\$20,616.09
	ition. (GM) wages	5					
Sewer Mainto 12/02/2024	Journal Entry	CS120524-2		Payroll accrual 12/01/24	6-6110 SM administration.	-Split-	4,653.63
12/10/2024	Journal Entry	CS121224-2		Payroll accrual 12/08/24	(GM) wages 6-6110 SM administration. (GM) wages	-Split-	2,115.39
12/16/2024	Journal Entry	CS121924-2		Payroll accrual 12/15/24	6-6110 SM administration. (GM) wages	-Split-	2,115.39
12/23/2024	Journal Entry	CS122624-2		Payroll accrual 12/22/24	6-6110 SM administration. (GM) wages	-Split-	2,115.39
12/31/2024	Journal Entry	CS010225-2		Payroll accrual 12/29/24	6-6110 SM administration. (GM) wages	-Split-	2,115.39
Total for Sew	ver Maintenance				(*)		\$13,115.19
Total for SM a	dministration. (G	M) wages					\$13,115.19
SM Directors' Sewer Mainte	Compensation ex	хр					
	Journal Entry	CS122624-2		Payroll accrual 12/22/24	6-6113 SM Directors' Compensation exp	-Split-	300.00
Total for Sew	ver Maintenance						\$300.00
Total for SM D	irectors' Comper	nsation exp					\$300.00
SM work boots							
12/02/2024		205717	KC Welding & Rentals, Inc.	Annual 24-25 Work boots Steven	6-6205 SM work boots expense	2-2202 Accounts Payable:Accounts Payable -	205.66
	ver Maintenance					SM	\$205.66
Total for SM w	ork boots expens	se					\$205.66
SM vehicle ma Sewer Maint	aintenance exper enance	nse					
12/18/2024	Bill	1211000	America's Tire	Tires for Unit 5	6-6401 SM vehicle maintenance expense	2-2202 Accounts Payable:Accounts Payable - SM	509.63
12/18/2024	Bill	363631	Franklin Truck Parts, Inc.	Hub Seal and Door Latch Unit 15	6-6401 SM vehicle maintenance expense	2-2202 Accounts Payable:Accounts Payable - SM	168.03
Total for Sew	ver Maintenance					JIVI	\$677.66
	ehicle maintenan	ce expense					\$677.66
	t maintenance ex	•					Ţ3.710 0
Sewer Maint							

Sewer Maintenance

Transaction Report

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
12/04/2024	Bill	363224	Franklin Truck Parts, Inc.	Fuel Filter Drain Plug Valve Unit 55	6-6402 SM equipment maintenance exp	2-2202 Accounts Payable:Accounts Payable - SM	64.43
12/04/2024	Bill		Desert Steel Supply	Steel Plate for unit 55	6-6402 SM equipment maintenance exp	2-2202 Accounts Payable:Accounts Payable - SM	152.25
Total for Sev	ver Maintenance					5	\$216.68
Total for SM e	quipment mainter	nance exp					\$216.68
SM fuel & oil e	•						
Sewer Maint 12/15/2024		145247	Beck Oil, Inc.	Fuel Card Expense-SM	6-6405 SM fuel & oil	2-2202 Accounts	963.08
12/13/2024	Dill	143247	Beck Oil, IIIc.		expense	Payable:Accounts Payable - SM	903.00
12/27/2024	Bill	147020	Beck Oil, Inc.	Bulk Fuel for TRC & Yard	6-6405 SM fuel & oil expense	2-2202 Accounts Payable:Accounts Payable - SM	3,605.82
12/31/2024	Bill	147669	Beck Oil, Inc.	Fuel Card Expense-SM	6-6405 SM fuel & oil expense	2-2202 Accounts Payable:Accounts Payable - SM	938.24
Total for Sev	ver Maintenance						\$5,507.14
Total for SM fu	uel & oil expense						\$5,507.14
SM water serv	·						
Sewer Maint 12/05/2024			CVWD	District Water Service-Office Irrigation Account# 597959-732636	6-6501 SM water service expense	2-2202 Accounts Payable:Accounts Payable - SM	33.79
12/05/2024	Bill		CVWD	District Shop Water Service Expense Account# 106235-143472	6-6501 SM water service expense	2-2202 Accounts Payable:Accounts Payable - SM	19.28
12/05/2024	Bill		CVWD	Vactor Truck Water Service Expense Account# 273739-732666	6-6501 SM water service expense	2-2202 Accounts Payable:Accounts Payable - SM	54.00
12/05/2024	Bill		CVWD	District Water Service-Office Account# 597961-732634	6-6501 SM water service expense	2-2202 Accounts Payable:Accounts Payable - SM	30.19
12/05/2024	Bill		CVWD	Sewer Jet Water Service Expense Account# 273741-732668	6-6501 SM water service expense	2-2202 Accounts Payable:Accounts Payable - SM	94.07
Total for Sev	ver Maintenance						\$231.33
Total for SM w	vater service expe	ense					\$231.33
SM electric se Sewer Maint	•						
12/05/2024			IID	Station# 24-480 Volt Monthly Electricity Expense Account# 50391442	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	1,176.25
12/05/2024	Bill		IID	TRC Ponds Monthly Electricity Expense Account# 50391443	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	5,679.10
12/05/2024	Bill		IID	Station# 7 Monthly Electricity Expense Account# 50274645	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	32.84
12/05/2024	Bill		IID	Station# 1 Monthly Electricity Expense Account# 50008017	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	14.48
12/05/2024	Bill		IID	Station# 2 Monthly Electricity Expense Account# 50008036	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	327.88
12/05/2024	Bill		IID	Station# 17-18 Monthly Electricity Expense Account# 50007941	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	54.60
12/05/2024	Bill		IID	Station# 16 Monthly Electricity Expense Account# 50805317	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	652.73
12/05/2024	Bill		IID	Station# 13 Monthly Electricity Expense Account# 50007969	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	23.37
12/05/2024	Bill		IID	Station# 15 Monthly Electricity Expense Account# 50007959	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	146.22
12/05/2024	Bill		IID	Station# 10 Monthly Electricity Expense Account# 50007977	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	336.15
12/05/2024	Bill		IID	Station# 5 Monthly Electricity Expense	6-6502 SM electric service	2-2202 Accounts	108.36

Transaction Report

DATE	TRANSACTION NUM TYPE	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
			Account# 50007993	expense	Payable:Accounts Payable - SM	
12/05/2024	Bill	IID	Station# 12 Monthly Electricity Expense Account# 50063692	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	12.34
12/05/2024	Bill	IID	Station# 22-B Monthly Electricity Expense Account# 50391441	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	217.13
12/05/2024	Bill	IID	Station# 8 Monthly Electricity Expense Account# 50053786	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	20.45
12/05/2024	Bill	IID	DS Ponds Monthly Electricity Expense Account# 50053804	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	1,472.38
12/05/2024	Bill	IID	Station# 21 Monthly Electricity Expense Account# 50377292	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	17.65
12/05/2024	Bill	IID	Lansing Ponds Monthly Electricity Expense Account# 50811216	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	1,680.47
12/05/2024	Bill	IID	Station# 6 Monthly Electricity Expense Account# 50349623	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	73.22
12/05/2024	Bill	IID	District Shop Back Bldg Monthly Electricity Expense Account# 50857762	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	1.81
12/05/2024	Bill	IID	Station# 23 & Lansing Monthly Electricity Expense Account# 50007907	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	71.12
12/05/2024	Bill	IID	Station# 19-20 Monthly Electricity Expense Account# 50007933	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	79.28
12/05/2024	Bill	IID	Station# 24-240 Volt STBY Monthly Electricity Expense Account# 50007916	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	14.40
12/05/2024	Bill	IID	District Shop Monthly Electricity Expense	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable -	333.05
Total for Oan			Account# 5007893		SM	
lotal for Sev	wer Maintenance					\$12,545.28
	wer Maintenance electric service expense					\$12,545.28 \$12,545.28
Total for SM e	electric service expense expense					
Total for SM e	electric service expense e expense tenance	Cytracom	District Office Monthly Phone Service Bill	6-6503 SM telephone expense	2-2202 Accounts Payable:Accounts Payable - SM	
Total for SM e SM telephone Sewer Maint 12/01/2024	electric service expense e expense tenance	Cytracom	District Office Monthly Phone Service Bill	·		\$12,545.28
Total for SM e SM telephone Sewer Maint 12/01/2024 Total for Sev	electric service expense e expense tenance Bill	Cytracom	District Office Monthly Phone Service Bill	·	Payable:Accounts Payable -	\$12,545.28 231.81
Total for SM e SM telephone Sewer Maint 12/01/2024 Total for Sew Total for SM te	electric service expense e expense tenance Bill wer Maintenance elephone expense e expense	Cytracom	District Office Monthly Phone Service Bill	·	Payable:Accounts Payable -	\$12,545.28 231.81 \$231.81
Total for SM e SM telephone Sewer Maint 12/01/2024 Total for Sew Total for SM te	electric service expense e expense tenance Bill wer Maintenance elephone expense e expense tenance	Cytracom Verizon Wireless	District Office Monthly Phone Service Bill On Call Phone	·	Payable:Accounts Payable - SM 2-2202 Accounts Payable:Accounts Payable -	\$12,545.28 231.81 \$231.81
Total for SM e SM telephone Sewer Maint 12/01/2024 Total for Sew Total for SM te SM cell phone Sewer Maint	electric service expense e expense tenance Bill wer Maintenance elephone expense e expense tenance Bill 6100657849			expense 6-6504 SM cell phone	Payable:Accounts Payable - SM 2-2202 Accounts Payable:Accounts Payable - SM 2-2202 Accounts Payable:Accounts Payable -	\$12,545.28 231.81 \$231.81 \$231.81
Total for SM e SM telephone Sewer Maint 12/01/2024 Total for Sev Total for SM te SM cell phone Sewer Maint 12/08/2024	electric service expense e expense tenance Bill wer Maintenance elephone expense e expense tenance Bill 6100657849 Bill	Verizon Wireless	On Call Phone	6-6504 SM cell phone expense 6-6504 SM cell phone	Payable:Accounts Payable - SM 2-2202 Accounts Payable:Accounts Payable - SM 2-2202 Accounts Payable:Accounts Payable - SM 2-2202 Accounts Payable:Accounts Payable - SM 2-2202 Accounts Payable:Accounts Payable -	\$12,545.28 231.81 \$231.81 \$231.81
Total for SM e SM telephone Sewer Maint 12/01/2024 Total for Sev Total for SM te SM cell phone Sewer Maint 12/08/2024	electric service expense e expense tenance Bill wer Maintenance elephone expense e expense tenance Bill 6100657849 Bill Bill	Verizon Wireless Ooma.com	On Call Phone Station 16 Alert Monitoring phone line service	6-6504 SM cell phone expense 6-6504 SM cell phone expense 6-6504 SM cell phone	Payable:Accounts Payable - SM 2-2202 Accounts Payable:Accounts Payable - SM 2-2202 Accounts Payable:Accounts Payable - SM 2-2202 Accounts Payable:Accounts Payable - SM 2-2202 Accounts Payable:Accounts Payable - SM 2-2202 Accounts Payable:Accounts Payable -	\$12,545.28 231.81 \$231.81 \$4.17 29.99
Total for SM e SM telephone Sewer Maint 12/01/2024 Total for SM te SM cell phone Sewer Maint 12/08/2024 12/23/2024	electric service expense e expense tenance Bill wer Maintenance elephone expense e expense tenance Bill 6100657849 Bill Bill Bill	Verizon Wireless Ooma.com Ooma.com	On Call Phone Station 16 Alert Monitoring phone line service Station 24 Alert Monitoring phone line service	6-6504 SM cell phone expense	Payable:Accounts Payable - SM 2-2202 Accounts Payable:Accounts Payable -	\$12,545.28 231.81 \$231.81 \$231.81 64.17 29.99
Total for SM e SM telephone Sewer Maint 12/01/2024 Total for SW te SM cell phone Sewer Maint 12/08/2024 12/23/2024 12/24/2024 12/26/2024	electric service expense e expense tenance Bill wer Maintenance elephone expense e expense tenance Bill 6100657849 Bill Bill Bill	Verizon Wireless Ooma.com Ooma.com Ooma.com	On Call Phone Station 16 Alert Monitoring phone line service Station 24 Alert Monitoring phone line service Station 24 Alert Monitoring phone line service	6-6504 SM cell phone expense	Payable:Accounts Payable - SM 2-2202 Accounts Payable:Accounts Payable - SM 2-2202 Accounts Payable:Accounts Payable - SM 2-2202 Accounts Payable:Accounts Payable - SM 2-2202 Accounts Payable:Accounts Payable - SM 2-2202 Accounts Payable:Accounts Payable - SM 2-2202 Accounts	\$12,545.28 231.81 \$231.81 \$231.81 64.17 29.99 29.99
Total for SM e SM telephone Sewer Maint 12/01/2024 Total for Sew Total for SM te SM cell phone Sewer Maint 12/08/2024 12/23/2024 12/24/2024 12/26/2024 Total for Sew Total for Sew Total for Sew Total for SM ce SM undergroup	electric service expense e expense tenance Bill wer Maintenance elephone expense tenance Bill 6100657849 Bill Bill Bill Bill wer Maintenance cell phone expense and alerts expense	Verizon Wireless Ooma.com Ooma.com Ooma.com	On Call Phone Station 16 Alert Monitoring phone line service Station 24 Alert Monitoring phone line service Station 24 Alert Monitoring phone line service	6-6504 SM cell phone expense	Payable:Accounts Payable - SM 2-2202 Accounts Payable:Accounts Payable -	\$12,545.28 231.81 \$231.81 \$231.81 64.17 29.99 29.99 29.99
Total for SM e SM telephone Sewer Maint 12/01/2024 Total for Sew Total for SM te SM cell phone Sewer Maint 12/08/2024 12/23/2024 12/24/2024 12/26/2024 Total for Sew Total for Sew	electric service expense e expense tenance Bill wer Maintenance elephone expense tenance Bill Bill Bill Bill Wer Maintenance cell phone expense und alerts expense tenance	Verizon Wireless Ooma.com Ooma.com Ooma.com	On Call Phone Station 16 Alert Monitoring phone line service Station 24 Alert Monitoring phone line service Station 24 Alert Monitoring phone line service	6-6504 SM cell phone expense	Payable:Accounts Payable - SM 2-2202 Accounts Payable:Accounts Payable -	\$12,545.28 231.81 \$231.81 \$231.81 64.17 29.99 29.99 29.99 \$184.13

Transaction Report

	TRANSACTION TYPE		NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUN
Total for Sev	ver Maintenance					SM	\$69.20
	inderground alerts	s expense					\$69.2
	charge fee expens	•					
Sewer Maint							
12/04/2024	Bill	WD-0283658	State Water Resources Control Board	WD-0283658 7A130110031: Desert Shores Ponds	6-6606 SM waste discharge fee expense	2-2202 Accounts Payable:Accounts Payable - SM	28,205.00
12/04/2024	Bill	WD-0283597	State Water Resources Control Board	WD-0283597 7A130110011: Salton City Lansing Ponds	6-6606 SM waste discharge fee expense	2-2202 Accounts Payable:Accounts Payable - SM	8,878.00
12/04/2024	Bill	WD-0283677	State Water Resources Control Board	WD-0283677 7A130117001: TRC Ponds	6-6606 SM waste discharge fee expense	2-2202 Accounts Payable:Accounts Payable - SM	8,878.00
12/04/2024	Bill	WD-0283815	State Water Resources Control Board	WD-0283815: 7SSO10538: Salton City OXID BASIN CS	6-6606 SM waste discharge fee expense	2-2202 Accounts Payable:Accounts Payable - SM	3,945.00
Total for Sev	ver Maintenance					Sivi	\$49,906.00
Total for SM v	vaste discharge fe	e expense					\$49,906.00
SM sewer line	es maint. expense						
Sewer Maint 12/04/2024			Desert Sewer Supply	Manhole outside of Station 8 Replacement Parts	6-6711 SM sewer lines maint. expense	2-2202 Accounts Payable:Accounts Payable - SM	1,371.42
Total for Sev	ver Maintenance					SIVI	\$1,371.42
	ewer lines maint.	expense					\$1,371.42
	ion maint expens	-					
12/23/2024	Bill		C&M Electric	Motor Repair for Station 8	6-6712 SM pump station maint expense	2-2202 Accounts Payable:Accounts Payable - SM	281.13
Total for Sev	ver Maintenance						\$281.13
Total for SM p	oump station main	t expense					\$281.13
SM sewer por	nd maint expense						
Sewer Maint 12/23/2024			C&M Electric	TRC Motor Repair	6-6713 SM sewer pond maint expense	2-2202 Accounts Payable:Accounts Payable - SM	4,647.47
Total for Sev	ver Maintenance					OW	\$4,647.47
Total for SM s	ewer pond maint	expense					\$4,647.47
SM lab testing	j expense						
Sewer Maint							
12/29/2024	Bill	CL41602- 9867	Babcock Labortories, Inc.	TRC Ponds Monthly Sample	6-6750 SM lab testing expense	2-2202 Accounts Payable:Accounts Payable - SM	224.70
12/29/2024	Bill	CL41610- 9867	Babcock Labortories, Inc.	Lansing Monthly Ground Water Sample	6-6750 SM lab testing expense	2-2202 Accounts Payable:Accounts Payable - SM	824.15
12/29/2024	Bill	LL40057- 9867	Babcock Labortories, Inc.	Desert Shores Monthly Ground Water Sample	6-6750 SM lab testing expense	2-2202 Accounts Payable:Accounts Payable - SM	117.95
12/29/2024	Bill	CL41596- 9867	Babcock Labortories, Inc.	Desert Shores Monthly Pond Sample	6-6750 SM lab testing expense	2-2202 Accounts Payable:Accounts Payable - SM	308.97
12/29/2024	Bill	CL41597- 9867	Babcock Labortories, Inc.	TRC Ponds Monthly Sample	6-6750 SM lab testing expense	2-2202 Accounts Payable:Accounts Payable -	189.87
12/29/2024	Bill	CL41599- 9867	Babcock Labortories, Inc.	Lansing Monthly Pond Sample	6-6750 SM lab testing expense	SM 2-2202 Accounts Payable:Accounts Payable -	308.97
Total for Sev	ver Maintenance					SM	\$1,974.61
	ab testing expens						\$1,974.61
_	ng Service Expen	se					
Sewer Maint 12/06/2024		2024-1343	TKE Engineering, Inc	Project# 157-04 Waste Discharge Requirements Permit Amendments	6-6752 SM Engineering Service Expense	2-2202 Accounts Payable:Accounts Payable - SM	165.00
							\$165.00
Total for Sev	ver Maintenance						φ100.Ut

Transaction Report

TYPE								
1921 1921 1921 1922	DATE	TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
1931 1931 1932			24-1605	• •			Payable:Accounts Payable -	971.20
17.00 17.0	12/31/2024	4 Bill	24-1606				2-2202 Accounts Payable:Accounts Payable -	762.45
Ministry	Total for Se	wer Maintenance						\$1,733.65
Sever Maritanarian	Total for SM	Prof. Consult Expe	ense					\$1,733.65
Page			ce					
	12/31/2024	4 Bill	254	J/G Air Conditioning	Summer & Winter Maintenance		Payable:Accounts Payable -	1,200.00
Machine Mach	Total for Se	wer Maintenance						\$1,200.00
Search Minimerance	Total for SM	Bldg & Grounds M	laintenance					\$1,200.00
An internation		•						
Micros SM Lean Intervast Exponent				Santander Bank, N.A.	2020 Vactor Sewer Jet Annual Lease Payment		Payable:Accounts Payable -	6,400.46
Murphy & Prince Service Minimum 1917 Slowek Baron Empsy Logal Services Through 113024 6 -6831 SM Legal Expense 2,2027 Accounts 2,027.5 Murphy & Prince 1,021/2024 Bill 91170 Slowek Baron Empsy Logal Services Through 113024 6 -6831 SM Legal Expense 2,2027 Accounts 2,027.5 Murphy & Prince 1,021/2024 Bill 91177 Slowek Baron Empsy Logal Services Through 113024 6 -6831 SM Legal Expense 2,2027 Accounts 2,028.5 Murphy & Prince 2,020 Accounts 2,028.5 Murphy & Prince 2,029 Accounts 2,029	Total for Se	wer Maintenance						\$6,400.46
Sever Maintenance	Total for SM	Loan Interest Expe	ense					\$6,400.46
Murphy & Pinkney Murphy & Pinkney Logal Services Through 11/30/24 Bill 91177 More Murphy & Pinkney Logal Services Through 11/30/24 6-881 SM Legal Expense 220/22 Accounts Ayabole Accounts Payable - Service Ayab								
1231/2024 Bill	12/31/2024	4 Bill	91176		Legal Services Through 11/30/24	6-6831 SM Legal Expense	Payable:Accounts Payable -	2,027.50
Total for Swerk Maintenance	12/31/2024	4 Bill	91177		Legal Services Through 11/30/24	6-6831 SM Legal Expense	2-2202 Accounts Payable:Accounts Payable -	405.00
Second S	Total for Se	wer Maintenance					Sivi	\$2,432.50
Sewer Maintenance	Total for SM	Legal Expense						\$2,432.50
Total for Sewer Maintenance 1201 2024-32 September Septembe		•						
Total for Sower Maintenance	12/01/2024	4 Bill		Interconnect Networks	Tech Support Monthly Bill/Expenses		Payable:Accounts Payable -	2,006.98
Series Function Series	Total for Se	wer Maintenance						\$2,006.98
	Total for SM	technical expense						\$2,006.98
1/2/3/2024 Bill 2/4R2321170 Visual Edge IT, Inc. Monthly Charge for Printing 6-6854 SM/GF Copier 2/2020 Accounts 2/99.10	•		pense					
Subscriptions Expense Payable-Accounts Payable-Acco			24AR2321170	Visual Edge IT, Inc.	Monthly Charge for Printing	•	Payable:Accounts Payable -	279.14
Subscriptions Expense Subscriptions Expense Subscriptions Expense Subscriptions Expense Subscriptions Subs	Total for Ge	eneral Fund						\$279.14
Semeral Function Semeral Fu	Total for SM/	GF Copier Lease/I	Maint. Expense					\$279.14
Repense Payable: Accounts Payable SM		•						
Sewer Maintenance	12/01/2024	4 Bill		Streamline	Website Hosting Bill	-	Payable:Accounts Payable -	249.00
12/18/2024 Bill Intuit QuickBooks Monthly Expense 6-6856 SM Subscriptions 2-2202 Accounts 235.00	Total for Ge	eneral Fund						\$249.00
Total for Sewer Maintenance Total for Sewer Maintenance Total for SM Subscriptions Expense Total fo	Sewer Main	ntenance						
Sam Payroll Processing Fee Exp.	12/18/2024	4 Bill		Intuit	QuickBooks Monthly Expense	-	Payable:Accounts Payable -	235.00
SM Payroll Processing Fee Exp. Sewer Maintenance 12/05/2024 Check ACH ADP Payroll Processing Fee 6-6894 SM Payroll 1-1212 Cash in Banks:Sewer 84.63 Processing Fee Exp. Maintenance 12/13/2024 Check ACH ADP Payroll Processing Fee 6-6894 SM Payroll 1-1212 Cash in Banks:Sewer 84.63 Processing Fee Exp. Maintenance 12/20/2024 Check ACH ADP Payroll Processing Fee 6-6894 SM Payroll 1-1212 Cash in Banks:Sewer 84.63 Processing Fee Exp. Maintenance 12/20/2024 Check ACH ADP Payroll Processing Fee 6-6894 SM Payroll 1-1212 Cash in Banks:Sewer 67.40 Processing Fee Exp. Maintenance 12/27/2024 Check ACH ADP Payroll Processing Fee 6-6894 SM Payroll 1-1212 Cash in Banks:Sewer 75.06	Total for Se	wer Maintenance						\$235.00
Sewer Maintenance 12/05/2024 Check ACH ADP Payroll Processing Fee 6-6894 SM Payroll 1-1212 Cash in Banks:Sewer 84.63 Processing Fee Exp. Maintenance 12/13/2024 Check ACH ADP Payroll Processing Fee 6-6894 SM Payroll 1-1212 Cash in Banks:Sewer 84.63 Processing Fee Exp. Maintenance 12/20/2024 Check ACH ADP Payroll Processing Fee 6-6894 SM Payroll 1-1212 Cash in Banks:Sewer 67.40 Processing Fee Exp. Maintenance 12/27/2024 Check ACH ADP Payroll Processing Fee 6-6894 SM Payroll 1-1212 Cash in Banks:Sewer 75.06	Total for SM	Subscriptions Exp	ense					\$484.00
12/05/2024 Check ACH ADP Payroll Processing Fee 6-6894 SM Payroll 1-1212 Cash in Banks:Sewer 84.63 Processing Fee Exp. Maintenance 12/13/2024 Check ACH ADP Payroll Processing Fee 6-6894 SM Payroll 1-1212 Cash in Banks:Sewer 84.63 Processing Fee Exp. Maintenance 12/20/2024 Check ACH ADP Payroll Processing Fee 6-6894 SM Payroll 1-1212 Cash in Banks:Sewer 67.40 Processing Fee Exp. Maintenance 12/27/2024 Check ACH ADP Payroll Processing Fee 6-6894 SM Payroll 1-1212 Cash in Banks:Sewer 75.06	•) .					
12/13/2024 Check ACH ADP Payroll Processing Fee 6-6894 SM Payroll 1-1212 Cash in Banks:Sewer 84.63 Processing Fee Exp. Maintenance 12/20/2024 Check ACH ADP Payroll Processing Fee 6-6894 SM Payroll 1-1212 Cash in Banks:Sewer 67.40 Processing Fee Exp. Maintenance 12/27/2024 Check ACH ADP Payroll Processing Fee 6-6894 SM Payroll 1-1212 Cash in Banks:Sewer 75.06			ACH	ADP	Payroll Processing Fee	-		84.63
12/20/2024 Check ACH ADP Payroll Processing Fee 6-6894 SM Payroll 1-1212 Cash in Banks:Sewer 67.40 Processing Fee Exp. Maintenance Maintenance 1-1212 Cash in Banks:Sewer 75.00 12/27/2024 Check ACH ADP Payroll Processing Fee 6-6894 SM Payroll 1-1212 Cash in Banks:Sewer 75.00	12/13/2024	1 Check	ACH	ADP	Payroll Processing Fee	6-6894 SM Payroll	1-1212 Cash in Banks:Sewer	84.63
12/27/2024 Check ACH ADP Payroll Processing Fee 6-6894 SM Payroll 1-1212 Cash in Banks:Sewer 75.06	12/20/2024	4 Check	ACH	ADP	Payroll Processing Fee	6-6894 SM Payroll	1-1212 Cash in Banks:Sewer	67.40
	12/27/2024	4 Check	ACH	ADP	Payroll Processing Fee	6-6894 SM Payroll	1-1212 Cash in Banks:Sewer	75.06

Transaction Report December 2024

DATE	TRANSACTION NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
Total for	Sewer Maintenance					\$311.72
Total for S	M Payroll Processing Fee Exp.					\$311.72
GF Duplex General I 12/05/20		CVWD	DS Building Water Service-Duplex Account# 710799-100642	6-7601 GF Duplex Water Service Expense	2-2202 Accounts Payable:Accounts Payable - SM	15.38
Total for	General Fund				Jivi	\$15.38
Total for G	F Duplex Water Service Expense	•				\$15.38
TOTAL						\$224,268.68

Profit and Loss by Class

Final Property Tax Secured - GF		GENERAL FUND	SEWER CONSTRUCTION	SEWER MAINTENANCE	TOTAL
\$1,000 \$	Income				
4-1104 Tax - Supplemental - GF	4-1000 Revenue - GF				\$0.00
Total 4-1000 Revenue - GF 669.60 \$609.60 4-1307 Burrtec Waste Contract - GF 1,908.44 \$1,908.44 4-2107 Admin Fees from GF - SM 0.00 \$0.00 4-2203 Checking Interest Income - SM (ICFL) 520.00 \$520.00 4-2401 Ste 2 Rental Income - SM (ICFL) 50.00 \$500.00 4-2404 ICFL Utility Reimbursement SM 0.03 \$500.00 4-2803 Checking Interest Income - SC 0.03 \$829.34 \$3,407.41 4-2804 ICFL Utility Reimbursement SM \$0.03 \$829.34 \$3,407.41 4-3203 Checking Interest Income - SC 0.03 \$829.34 \$3,407.41 Expenses 5 \$0.03 \$829.34 \$3,407.41 Expenses 5 \$1.00 \$369.07 \$435.97 6-1002 AC Finternet service expense 541.45 \$1.94.77 \$0.00 \$1,90.74 \$1,90.77 \$0.00 6-1302 EP Internet service expense - ND 1,803.54 \$1.94.77 \$0.00 \$1,803.54 \$1,90.77 \$0.00 \$1,803.67 \$2,008.78 \$2,202.75 \$2,202.55 \$2,202.55 \$2,202.55	4-1101 Property Tax - Secured - GF				\$0.00
4-1307 Burrtec Waste Contract - GF 1,908.44 \$1,908.44 4-2107 Admin Fees from GF - SM 0.00 \$0,00 4-2203 Checking Interest Income - SM (ICFL) 520.00 \$220.00 4-2404 ICFL Utility Reimbursement SM 0.03 308.06 \$308.06 4-2203 Checking Interest Income - SC 0.03 \$829.34 \$3,007.41 Total Income \$2,578.04 \$0.03 \$829.34 \$3,074.11 Expenses 4-100 Tax Correction / Reimburesments 551.45 5.94.77 \$0.00 6-1302 GF Internet service expense 541.45 5.194.77 \$0.00 \$25.90 \$35.97 6-1302 GF Internet service expense 5.194.77 \$0.00 \$20.00 \$3.00	4-1104 Tax - Supplemental - GF	669.60			\$669.60
4-2107 Admin Fees from GF - SM 0.00 \$1.20 4-2203 Checking Interest Income - SM (ICFL) 520.00 \$52.00 4-2404 ICFL Utility Reimbursement SM 0.03 0.03 \$80.00 4-2203 Checking Interest Income - SC 0.03 \$82.04 \$3.00 4-2303 Checking Interest Income - SC 0.03 \$82.34 \$3.07 CROSS PROFIT \$2,578.04 \$0.03 \$82.94 \$3.40 Expenses 443.59 \$435.97 \$435.97 \$435.97 4-100 Tax Correction / Reimburesments 541.45 \$51.94.77 \$5.94.74 \$5.94.74 \$5.94.74 \$5.94.74	Total 4-1000 Revenue - GF	669.60			\$669.60
4-2203 Checking Interest Income - SM (ICFL) 52.00 \$52.00 4-2404 I Ste Z Rental Income - SM (ICFL) 50.00 \$52.00 4-2404 I CFL Utility Reimbursement SM 0.03 \$82.00 4-2203 Checking Interest Income - SC 0.03 \$82.94 \$3.07.10 Total Income \$2,578.04 \$0.03 \$82.94 \$3.07.11 Expenses 8-41.00 Tax Correction / Reimburesments 495.97 \$435.97 \$435.97 6-1302 GF Internet service expense 541.45 \$1,90.77 \$0.00 \$51.00 6-1302 GF Internet service expense 541.45 \$1,90.77 \$0.00 \$61.00 \$1,90.77 \$0.00 6-1302 GF Internet service expense 541.45 \$1,90.77 \$0.00 \$1,803.54 \$1,90.77 \$0.00 \$1,803.54 \$1,803.64 \$1	4-1307 Burrtec Waste Contract - GF	1,908.44			\$1,908.44
4-2203 Checking Interest Income - SM (ICFL) 52.00 \$52.00 4-2404 I Ste. Z Rental Income - SM (ICFL) 52.00 \$52.00 4-2404 I CFL Utility Reimbursement SM 0.03 300.00 4-3203 Checking Interest Income - SC 0.03 \$82.94 \$3.407.41 GROSS PROFIT \$2,578.04 \$0.03 \$82.94 \$3.407.41 Expenses 4.100 Tax Correction / Reimburesments 435.97 \$435.97 \$435.97 6-1302 GF Internet service expense 541.45 435.97 \$51.45 \$51.94.77 \$0.00 6-1302 GF Internet service expense 541.45 \$1,90.77 \$0.00 \$61.00 \$1,90.77 \$0.00 \$61.00 \$1,90.77 \$0.00 \$61.00 \$1,90.77 \$0.00 \$61.00 \$1,90.77 \$0.00 \$61.00 \$1,90.77 \$0.00 \$61.00 \$1,90.77 \$0.00 \$61.00 \$1,90.77 \$0.00 \$61.00 \$1,90.77 \$0.00 \$61.00 \$1,90.77 \$1,90.75 \$0.00 \$1,90.75 \$1,90.75 \$0.00 \$1,90.75 \$1,90.75 \$1,90.75 \$1,90.75 \$	4-2107 Admin Fees from GF - SM	,		0.00	
4-2401 Ste 2 Pental Income - SM (ICFL) 520.00 \$520.00 4-2404 ICFL Utility Reimbursement SM 300.06 \$300.06 4-3203 Checking Interest Income - SC 0.03 \$829.34 \$3,407.41 GROSS PROFIT \$2,578.04 \$0.03 \$829.34 \$3,407.41 Expenses 4-100 Tax Correction / Reimburesments 435.97 \$435.97 \$435.97 4-100 Tax Correction / Reimburesments 511.45 \$5,194.77 </td <td>4-2203 Checking Interest Income - SM</td> <td></td> <td></td> <td></td> <td></td>	4-2203 Checking Interest Income - SM				
4-2404 ICFL Utility Reimbursement SM 30.03 \$30.06 4-2203 Checking Interest Income - SC 0.03 \$20.03 Total Income \$2,578.04 \$0.03 \$829.34 \$3,407.41 GROSS PROFIT \$2,578.04 \$0.03 \$829.34 \$3,407.41 Expenses 541.05 \$0.00 \$829.34 \$3,407.41 Expenses 541.45 435.97 \$51.94.77 \$1.90.74 \$51.94.77 \$0.00 \$6.200.31 \$1.80.54 \$1.80.35 \$1.80.35 \$1.80.35 \$1.80.35 \$1.80.35 \$1.80.35 \$1.80.35 \$1.80.35 \$1.80.35 \$1.80.35 \$1.80.35 \$2.00.07 \$2.00.07 \$2.00.07 \$2.00.07 \$2.00.07 \$2.00.07 \$2.00.07 \$2.00.07 \$2.00.07 \$2.00.07 \$2.00.07 \$2.00.07 \$3.00.00 \$2.00.07 \$2.00.07 \$2.00.07 \$2.00.07 \$2.00.07 \$2.00.07 \$2.00.07 \$2.00.07 \$2.00.07 \$2.00.07 \$2.00.07 \$2.00.07 \$2.00.07 \$2.00.07 \$2.00.07 \$2.00.07 \$2.00.07 \$2.00.07 \$2.00.07	•				
4-3203 Checking Interest Income - SC 0.03 \$829.34 \$3,407.41 Total Income \$2,578.04 \$0.03 \$829.34 \$3,407.41 CROSS PROFIT \$2,578.04 \$0.03 \$829.34 \$3,407.41 Expenses Feature Service SERVICA MINIOR	` ,				•
Total Income			0.03		
Page		\$2,578.04	\$0.03	\$829.34	
4-100 Tax Correction / Reimburesments 435.97 \$435.97 6-1302 GF Internet service expense 541.45 \$541.45 6-1802 Admin Fees Due to SM - GF -5,194.77 \$1,90.35 6-2003 Street Light Expense - ND 138.05.4 \$1,803.54 6-2201 Property Tax Expense - ND 134.58 \$2,008.78 6-2301 District Legal Expense - ND 2,008.78 \$2,008.78 6-3202 FD water service expense 20.25 \$20.25 6-3203 FD electric service expense 399.63 \$101.38 6-3207 GF technical expense 101.38 \$101.38 6-3207 W fuel and oil expense 101.38 \$101.38 6-4720 PW fuel and oil expense 294.76 \$294.76 6-5102 SC Park water service expense 36.54 \$36.54 6-5103 SC Park electric service expense 36.54 \$261.83 6-5303 DS Park electric service exp 21.74 \$21.74.4 6-5303 DS Park electric service exp 21.74.4 \$21.70.00 \$2,170.00 6-5403 Office Electrical Expense 24.68 61.71 \$86.39 6-6101 SM maint. crew wages expense 24.68 61.71 \$6.20.20 6-6102 SM empl	GROSS PROFIT	\$2,578.04	\$0.03	\$829.34	\$3,407.41
6-1302 GF Internet service expense 541.45 6-1802 Admin Fees Due to SM - GF -5,194.77 \$0.00 6-2003 Street Light Expense - ND 1,803.54 \$1,803.54 6-2201 Properly Tax Expense - ND 134.58 \$134.55 6-2301 District Legal Expense - ND 2,008.78 \$2,008.78 6-3202 FD water service expense 20.25 \$20.25 6-3203 FD electric service expense 399.63 \$399.63 6-3207 GF technical expense 101.38 \$101.38 6-4101 PW Wages Expense 294.76 \$224.76 6-5102 SC Park water service expense 36.54 \$36.54 6-5103 SC Park water service expense 36.54 \$36.54 6-5302 DS Park water service expense 261.83 \$261.83 6-5303 DS Park electric service exp 217.44 \$217.00 \$2,170.00 6-5403 Office Electrical Expense 24.68 61.71 \$6.39 6-5403 Office Electrical Expense 24.68 61.71 \$6.39 6-6101 SM maint. crew wages expense 24.68 61.71 \$6.39 6-6101 SM melith benefits expense 24.68	Expenses				
6-1802 Admin Fees Due to SM - GF -5,194.77 \$0.00 6-2003 Street Light Expense - ND 1,803.54 \$1,803.54 6-2201 Property Tax Expense - ND 134.58 \$134.58 6-2301 District Legal Expense - ND 2,008.78 \$2,008.78 6-3202 FD water service expense 20.25 \$20.25 6-3203 FD electric service expense 399.63 \$399.63 6-3207 GF technical expense 101.38 \$101.38 6-4101 PW Wages Expense 294.76 \$224.76 6-5102 SC Park water service expense 36.54 \$36.54 6-5103 SC Park electric service exp 64.69 \$46.69 6-5302 DS Park water service expense 261.83 \$261.83 6-5303 DS Park electric service exp 217.44 \$217.00 6-5403 Office Electrical Expense 24.68 61.71 \$86.39 6-5503 Duplex/SCSD Lights Electrical Expense 24.68 61.71 \$86.39 6-6101 SM maint. crew wages expense 24.68 61.71 \$86.39 6-6102 SM employer expense 24.68 61.71 \$86.39 6-6103 SM clerical office wages exp 11,403.99 \$11,403.99 6-6103 SM c	4-100 Tax Correction / Reimburesments			435.97	\$435.97
6-2003 Street Light Expense - ND 1,803.54 \$1,803.54 6-2201 Property Tax Expense - ND 134.58 \$134.58 6-2301 District Legal Expense - ND 2,008.78 \$2,008.78 6-3202 FD water service expense 20.25 \$20.25 6-3203 FD electric service expense 399.63 \$101.38 6-3207 GF technical expense 101.38 \$101.38 6-4710 PW Wages Expense 294.76 \$4,542.40 \$4,542.40 6-4720 PW fuel and oil expense 294.76 \$294.76 \$294.76 6-5102 SC Park water service expense 36.54 \$36.54 \$36.54 6-5103 SC Park electric service exp 64.69 \$261.83 \$261.83 6-5303 DS Park water service expense 261.83 \$217.00 \$2,170.00 6-5313 DS Park Landscape Expense 217.44 \$217.00 \$2,170.00 6-5403 Office Electrical Expense 24.68 61.71 \$86.39 6-6503 Duplex/SCSD Lights Electrical Expense 24.68 61.71 \$86.39 6-6101 SM employer expense 24.68 61.71 \$86.39 6-6102 SM employer expense 24.68 61.71 \$86.39 6	6-1302 GF Internet service expense	541.45			\$541.45
6-2201 Property Tax Expense - ND 134.58 \$134.58 6-2301 District Legal Expense - ND 2,008.78 \$2,008.78 6-3202 FD water service expense 20.25 \$20.25 6-3203 FD electric service expense 399.63 \$399.63 6-3207 GF technical expense 101.38 \$101.38 6-4101 PW Wages Expense 294.76 \$4,542.40 \$4,542.40 6-4720 PW fuel and oil expense 294.76 \$36.54 \$36.54 6-5102 SC Park water service expense 36.54 \$46.69 \$6.50 6-5302 DS Park water service expense 261.83 \$261.83 \$261.83 6-5303 DS Park Landscape Expense 217.44 \$217.00 \$2,170.00 6-5403 Office Electrical Expense 24.68 61.71 \$86.39 6-6101 SM maint. crew wages expense 24.68 61.71 \$86.39 6-6102 SM employer expenses 5,227.72 5,227.72 5,227.72 6-6104 SM health benefits expense 11,403.99 \$11,403.99 6-6109 SM clerical office wages exp 8,461.56 \$8,461.56 6-6113 SM diministration. (GM) wages 8,461.56 \$8,461.56 6-6103 SM ginitorial suppl	6-1802 Admin Fees Due to SM - GF	-5,194.77		5,194.77	\$0.00
6-2301 District Legal Expense - ND 2,008.78 \$2,008.78 6-3202 FD water service expense 20.25 \$20.25 6-3203 FD electric service expense 399.63 \$399.63 6-3207 GF technical expense 101.38 \$101.38 6-4101 PW Wages Expense 4,542.40 \$4,542.40 6-4720 PW fuel and oil expense 294.76 \$294.76 6-5102 SC Park water service expense 36.54 \$36.54 6-5103 SC Park electric service exp 64.69 \$64.69 6-5302 DS Park water service expense 261.83 \$217.44 6-5313 DS Park Landscape Expense 217.44 \$217.00 \$2,170.00 6-5403 Office Electrical Expense 24.68 61.71 \$86.39 6-6101 SM maint. crew wages expense 24.68 61.71 \$86.39 6-6102 SM employer expenses 24.68 61.71 \$86.39 6-6103 SM health benefits expense 11,403.99 \$11,403.99 \$11,403.99 \$11,403.99 \$11,403.99 \$11,403.99 \$11,403.99 \$11,403.99 \$11,403.99 \$11,403.99 \$11,403.99 \$11,403.99 \$11,403.99 \$11,403.99 \$11,403.99 \$11,403.99 \$11,403.99	6-2003 Street Light Expense - ND	1,803.54			\$1,803.54
6-3202 FD water service expense 20.25 6-3203 FD electric service expense 399.63 6-3207 GF technical expense 101.38 6-4101 PW Wages Expense 294.76 6-4720 PW fuel and oil expense 36.54 6-5102 SC Park water service expense 36.54 6-5103 SC Park electric service expense 64.69 6-5302 DS Park water service expense 261.83 6-5303 DS Park electric service expense 217.44 6-5313 DS Park Landscape Expense 217.44 6-5313 DS Park Landscape Expense 24.68 6-6303 Office Electrical Expense 24.68 6-6101 SM maint. crew wages expense 24.68 6-6102 SM employer expense 5.227.72 6-6104 SM health benefits expense 5.227.72 6-6109 SM clerical office wages exp 11,403.99 6-6109 SM clerical office wages exp 13,964.00 6-6113 SM Directors' Compensation exp 500.00 6-6204 SM safety supplies expense 500.00 6-6204 SM safety supplies expense 500.00 6-6206 SM janitorial supplies expense 500.00 6-6206 SM janitorial supplies expense 600.00	6-2201 Property Tax Expense - ND	134.58			\$134.58
6-3203 FD electric service expense 399.63 \$399.63 6-3207 GF technical expense 101.38 \$101.38 6-4101 PW Wages Expense 4,542.40 \$4,542.40 6-4720 PW fuel and oil expense 294.76 \$294.76 6-5102 SC Park water service expense 36.54 \$36.54 6-5103 SC Park electric service exp 64.69 \$64.69 6-5302 DS Park water service expense 261.83 \$261.83 6-5303 DS Park electric service exp 217.44 \$217.44 6-5313 DS Park Landscape Expense 2,170.00 \$2,170.00 6-5403 Office Electrical Expense 2,468 61.71 \$86.39 6-6301 SM maint. crew wages expense 24.68 61.71 \$86.39 6-6102 SM employer expense 5,227.72 \$5,227.72 6-6103 SM clerical office wages exp 11,403.99 \$11,403.99 6-6109 SM clerical office wages exp 13,964.00 \$13,964.00 6-6113 SM Directors' Compensation exp 500.00 \$500.00 6-6204 SM safety supplies expense 123.16 \$123.16 6-6206 SM janitorial supplies expense 0.00 \$0.00	6-2301 District Legal Expense - ND	2,008.78			\$2,008.78
6-3207 GF technical expense 101.38 \$101.38 6-4101 PW Wages Expense 294.76 \$294.76 6-4720 PW fuel and oil expense 294.76 \$294.76 6-5102 SC Park water service expense 36.54 \$36.54 6-5103 SC Park electric service exp 64.69 \$261.83 6-5302 DS Park water service expense 261.83 \$217.44 6-5303 DS Park electric service exp 217.44 \$217.44 6-5313 DS Park Landscape Expense 2,170.00 \$2,170.00 6-5403 Office Electrical Expense 2,170.00 \$2,170.00 6-5503 Duplex/SCSD Lights Electrical Expense 24.68 61.71 \$86.39 6-6101 SM maint. crew wages expense 40,462.64 \$40,462.64 \$66.09 \$5,227.72 \$5,227.72 \$6.6104 SM health benefits expense 11,403.99 \$11,403.99 \$11,403.99 \$6.6109 SM clerical office wages exp 13,964.00 \$8,461.56 \$8,461.56 \$6.6113 SM Directors' Compensation exp 500.00 \$500.00 \$500.00 \$6.6204 SM safety supplies expense 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	6-3202 FD water service expense	20.25			\$20.25
6-4101 PW Wages Expense 4,542.40 \$4,542.40 6-4720 PW fuel and oil expense 294.76 \$294.76 6-5102 SC Park water service expense 36.54 \$36.54 6-5103 SC Park electric service exp 64.69 \$261.83 6-5302 DS Park water service expense 261.83 \$217.44 6-5303 DS Park electric service exp 217.44 \$217.00 \$217.00 6-5403 Office Electrical Expense 2,170.00 \$2,170.00 \$2,170.00 6-5503 Duplex/SCSD Lights Electrical Expense 24.68 61.71 \$86.39 6-6101 SM maint. crew wages expense 40,462.64 \$40,462.64 6-6102 SM employer expense 5,227.72 \$5,227.72 6-6103 SM health benefits expense 11,403.99 \$11,403.99 6-6109 SM clerical office wages exp 13,964.00 \$13,964.00 6-6110 SM administration. (GM) wages 8,461.56 \$8,461.56 6-6113 SM Directors' Compensation exp 500.00 \$500.00 6-6204 SM safety supplies expense 123.16 \$123.16 6-6206 SM janitorial supplies expense 0.00 \$0.00	6-3203 FD electric service expense	399.63			\$399.63
6-4720 PW fuel and oil expense 294.76 \$294.76 6-5102 SC Park water service expense 36.54 \$36.54 6-5103 SC Park electric service exp 64.69 \$64.69 6-5302 DS Park water service expense 261.83 \$261.83 6-5303 DS Park electric service exp 217.44 \$217.44 6-5313 DS Park Landscape Expense 2,170.00 \$2,170.00 6-5403 Office Electrical Expense 1,048.22 \$1,048.22 6-5503 Duplex/SCSD Lights Electrical Expense 24.68 61.71 \$86.39 6-6101 SM maint. crew wages expense 40,462.64 \$40,462.64 6-6102 SM employer expense 5,227.72 \$5,227.72 6-6104 SM health benefits expense 11,403.99 \$11,403.99 6-6109 SM clerical office wages exp 13,964.00 \$13,964.00 6-6110 SM administration. (GM) wages 8,461.56 \$8,461.56 6-6113 SM Directors' Compensation exp 500.00 \$500.00 6-6204 SM safety supplies expense 123.16 \$123.16 6-6206 SM janitorial supplies expense 0.00 \$0.00	6-3207 GF technical expense	101.38			\$101.38
6-5102 SC Park water service expense 36.54 \$36.54 6-5103 SC Park electric service exp 64.69 \$64.69 6-5302 DS Park water service expense 261.83 \$261.83 6-5303 DS Park electric service exp 217.44 \$217.44 6-5313 DS Park Landscape Expense 2,170.00 \$2,170.00 6-5403 Office Electrical Expense 1,048.22 \$1,048.22 6-5503 Duplex/SCSD Lights Electrical Expense 24.68 61.71 \$86.39 6-6101 SM maint. crew wages expense 40,462.64 \$40,462.64 \$6.6102 SM employer expense 5,227.72 \$5,227.72 6-6104 SM health benefits expense 11,403.99 \$11,403.99 \$11,403.99 \$6.6109 SM clerical office wages exp 13,964.00 \$13,964.00 \$6.6113 SM Directors' Compensation exp 500.00 \$500.00 \$500.00 \$500.00 \$6.6204 SM safety supplies expense 123.16 \$123.16 \$123.16 \$123.16 \$123.16 \$6.6206 SM janitorial supplies expense 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	6-4101 PW Wages Expense			4,542.40	\$4,542.40
6-5103 SC Park electric service exp 64.69 \$64.69 6-5302 DS Park water service expense 261.83 \$261.83 6-5303 DS Park electric service exp 217.44 \$217.44 6-5313 DS Park Landscape Expense 2,170.00 \$2,170.00 6-5403 Office Electrical Expense 1,048.22 \$1,048.22 6-5503 Duplex/SCSD Lights Electrical Expense 24.68 61.71 \$86.39 6-6101 SM maint. crew wages expense 40,462.64 \$40,462.64 \$40,462.64 6-6102 SM employer expense 5,227.72 \$5,227.72 \$5,227.72 6-6104 SM health benefits expense 11,403.99 \$11,403.99 \$11,403.99 \$6-6110 SM administration. (GM) wages 8,461.56 \$8,461.56 \$6,6113 SM Directors' Compensation exp 500.00 \$500.00 \$500.00 \$500.00 \$123.16 <	6-4720 PW fuel and oil expense	294.76			\$294.76
6-5302 DS Park water service expense 261.83 \$261.83 6-5303 DS Park electric service exp 217.44 \$217.44 6-5313 DS Park Landscape Expense 2,170.00 \$2,170.00 6-5403 Office Electrical Expense 1,048.22 \$1,048.22 6-5503 Duplex/SCSD Lights Electrical Expense 24.68 61.71 \$86.39 6-6101 SM maint. crew wages expense 40,462.64 \$40,462.64 \$40,462.64 66.102 SM employer expense 5,227.72 \$5,227.72 \$5,227.72 \$6-6104 SM health benefits expense 11,403.99 \$11,403.99 \$11,403.99 \$6-6109 SM clerical office wages exp 13,964.00 \$13,964.00 \$6-6113 SM Directors' Compensation exp \$6-6113 SM Directors' Compensation exp 500.00 \$500.00 \$500.00 \$6-6204 SM safety supplies expense 123.16 \$123.16 \$123.16 \$123.16 \$6-6206 SM janitorial supplies expense 0.00 \$0.00 <t< td=""><td>6-5102 SC Park water service expense</td><td>36.54</td><td></td><td></td><td>\$36.54</td></t<>	6-5102 SC Park water service expense	36.54			\$36.54
6-5303 DS Park electric service exp 217.44 6-5313 DS Park Landscape Expense 2,170.00 \$2,170.00 6-5403 Office Electrical Expense 1,048.22 \$1,048.22 6-5503 Duplex/SCSD Lights Electrical Expense 24.68 61.71 \$86.39 6-6101 SM maint. crew wages expense 40,462.64 \$40,462.64 6-6102 SM employer expense 5,227.72 \$5,227.72 6-6104 SM health benefits expense 11,403.99 \$11,403.99 6-6109 SM clerical office wages exp 13,964.00 \$13,964.00 6-6110 SM administration. (GM) wages 8,461.56 \$8,461.56 6-6113 SM Directors' Compensation exp 500.00 \$500.00 6-6204 SM safety supplies expense 123.16 \$123.16 6-6206 SM janitorial supplies expense 0.00 \$0.00	6-5103 SC Park electric service exp	64.69			\$64.69
6-5313 DS Park Landscape Expense 2,170.00 \$2,170.00 6-5403 Office Electrical Expense 1,048.22 \$1,048.22 6-5503 Duplex/SCSD Lights Electrical Expense 24.68 61.71 \$86.39 6-6101 SM maint. crew wages expense 40,462.64 \$40,462.64 6-6102 SM employer expense 5,227.72 \$5,227.72 6-6104 SM health benefits expense 11,403.99 \$11,403.99 6-6109 SM clerical office wages exp 13,964.00 \$13,964.00 6-6110 SM administration. (GM) wages 8,461.56 \$8,461.56 6-6113 SM Directors' Compensation exp 500.00 \$500.00 6-6204 SM safety supplies expense 123.16 \$123.16 6-6206 SM janitorial supplies expense 0.00 \$0.00	6-5302 DS Park water service expense	261.83			\$261.83
6-5403 Office Electrical Expense 1,048.22 \$1,048.22 6-5503 Duplex/SCSD Lights Electrical Expense 24.68 61.71 \$86.39 6-6101 SM maint. crew wages expense 40,462.64 \$40,462.64 6-6102 SM employer expense 5,227.72 \$5,227.72 6-6104 SM health benefits expense 11,403.99 \$11,403.99 6-6109 SM clerical office wages exp 13,964.00 \$13,964.00 6-6110 SM administration. (GM) wages 8,461.56 \$8,461.56 6-6113 SM Directors' Compensation exp 500.00 \$500.00 6-6204 SM safety supplies expense 123.16 \$123.16 6-6206 SM janitorial supplies expense 0.00 \$0.00	6-5303 DS Park electric service exp	217.44			\$217.44
6-5503 Duplex/SCSD Lights Electrical Expense 24.68 61.71 \$86.39 6-6101 SM maint. crew wages expense 40,462.64 \$40,462.64 6-6102 SM employer expense 5,227.72 \$5,227.72 6-6104 SM health benefits expense 11,403.99 \$11,403.99 6-6109 SM clerical office wages exp 13,964.00 \$13,964.00 6-6110 SM administration. (GM) wages 8,461.56 \$8,461.56 6-6113 SM Directors' Compensation exp 500.00 \$500.00 6-6204 SM safety supplies expense 123.16 \$123.16 6-6206 SM janitorial supplies expense 0.00 \$0.00	6-5313 DS Park Landscape Expense			2,170.00	\$2,170.00
6-6101 SM maint. crew wages expense 40,462.64 \$40,462.64 6-6102 SM employer expense 5,227.72 \$5,227.72 6-6104 SM health benefits expense 11,403.99 \$11,403.99 6-6109 SM clerical office wages exp 13,964.00 \$13,964.00 6-6110 SM administration. (GM) wages 8,461.56 \$8,461.56 6-6113 SM Directors' Compensation exp 500.00 \$500.00 6-6204 SM safety supplies expense 123.16 \$123.16 6-6206 SM janitorial supplies expense 0.00 \$0.00	6-5403 Office Electrical Expense			1,048.22	\$1,048.22
6-6102 SM employer expense 5,227.72 \$5,227.72 6-6104 SM health benefits expense 11,403.99 \$11,403.99 6-6109 SM clerical office wages exp 13,964.00 \$13,964.00 6-6110 SM administration. (GM) wages 8,461.56 \$8,461.56 6-6113 SM Directors' Compensation exp 500.00 \$500.00 6-6204 SM safety supplies expense 123.16 \$123.16 6-6206 SM janitorial supplies expense 0.00 \$0.00	6-5503 Duplex/SCSD Lights Electrical Expense	24.68		61.71	\$86.39
6-6104 SM health benefits expense 11,403.99 \$11,403.99 6-6109 SM clerical office wages exp 13,964.00 \$13,964.00 6-6110 SM administration. (GM) wages 8,461.56 \$8,461.56 6-6113 SM Directors' Compensation exp 500.00 \$500.00 6-6204 SM safety supplies expense 123.16 \$123.16 6-6206 SM janitorial supplies expense 0.00 \$0.00	6-6101 SM maint. crew wages expense			40,462.64	\$40,462.64
6-6109 SM clerical office wages exp 13,964.00 \$13,964.00 6-6110 SM administration. (GM) wages 8,461.56 \$8,461.56 6-6113 SM Directors' Compensation exp 500.00 \$500.00 6-6204 SM safety supplies expense 123.16 \$123.16 6-6206 SM janitorial supplies expense 0.00 \$0.00	6-6102 SM employer expense			5,227.72	\$5,227.72
6-6110 SM administration. (GM) wages 8,461.56 \$8,461.56 6-6113 SM Directors' Compensation exp 500.00 \$500.00 6-6204 SM safety supplies expense 123.16 \$123.16 6-6206 SM janitorial supplies expense 0.00 \$0.00	6-6104 SM health benefits expense			11,403.99	\$11,403.99
6-6113 SM Directors' Compensation exp 500.00 \$500.00 6-6204 SM safety supplies expense 123.16 \$123.16 6-6206 SM janitorial supplies expense 0.00 \$0.00	6-6109 SM clerical office wages exp			13,964.00	\$13,964.00
6-6204 SM safety supplies expense 123.16 \$123.16 6-6206 SM janitorial supplies expense 0.00 \$0.00	6-6110 SM administration. (GM) wages			8,461.56	\$8,461.56
6-6206 SM janitorial supplies expense 0.00 \$0.00	6-6113 SM Directors' Compensation exp			500.00	\$500.00
	6-6204 SM safety supplies expense			123.16	\$123.16
	6-6206 SM janitorial supplies expense			0.00	\$0.00
6-6401 SM vehicle maintenance expense 105.60 \$105.60	6-6401 SM vehicle maintenance expense			105.60	\$105.60
6-6402 SM equipment maintenance exp 1,917.38 \$1,917.38	6-6402 SM equipment maintenance exp			1,917.38	\$1,917.38

Profit and Loss by Class

	GENERAL FUND	SEWER CONSTRUCTION	SEWER MAINTENANCE	TOTAL
6-6403 SM Equipment Rental			7,095.74	\$7,095.74
6-6405 SM fuel & oil expense			1,618.91	\$1,618.91
6-6501 SM water service expense			368.03	\$368.03
6-6502 SM electric service expense			8,778.93	\$8,778.93
6-6504 SM cell phone expense			1,092.64	\$1,092.64
6-6505 SM underground alerts expense			108.05	\$108.05
6-6506 SM internet service expense			5,955.95	\$5,955.95
6-6711 SM sewer lines maint. expense			517.09	\$517.09
6-6721 SM plumbing supplies expense			6,093.64	\$6,093.64
6-6750 SM lab testing expense			784.22	\$784.22
6-6806 SM Postage Expense			39.98	\$39.98
6-6831 SM Legal Expense			2,008.79	\$2,008.79
6-6833 SM technical expense			1,926.23	\$1,926.23
6-6851 SM Travel Expense			337.97	\$337.97
6-6852 SM Training Expense			2,290.00	\$2,290.00
6-6854 SM/GF Copier Lease/Maint. Expense	238.29		238.31	\$476.60
6-6856 SM Subscriptions Expense	249.00		235.00	\$484.00
6-6894 SM Payroll Processing Fee Exp.			337.02	\$337.02
6-7601 GF Duplex Water Service Expense	15.38			\$15.38
6-9372 SP sewer line replacement exp			668.91	\$668.91
Total Expenses	\$1,217.45	\$0.00	\$136,114.53	\$137,331.98
NET OPERATING INCOME	\$1,360.59	\$0.03	\$ -135,285.19	\$ -133,924.57
NET INCOME	\$1,360.59	\$0.03	\$ -135,285.19	\$ -133,924.57

Transaction Report

	TRANSACTION	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUN ⁻
Tax Correction /	TYPE / Reimburesme	nts					
Sewer Mainter							
11/06/2024 (Check	1086	Larry Griffin	APN: 009-434-008 Reimbursement of sewer user fee 2024-2025	4-100 Tax Correction / Reimburesments	1-1212 Cash in Banks:Sewer Maintenance	435.9
Total for Sewe	er Maintenance						\$435.9
Total for Tax Co		buresments					\$435.9
GF Internet serv General Fund	•						
11/01/2024 E		12821- 20241101-1	JetWire Inc.	Annual Charge-Internet Service for SC & DS Park	6-1302 GF Internet service expense	2-2202 Accounts Payable:Accounts Payable - SM	541.4
Total for Gene	eral Fund						\$541.4
Total for GF Inte	ernet service ex	pense					\$541.4
Admin Fees Due							
General Fund 11/05/2024		CS110724-3		FY 24-25 to date 10% Wages	6-1802 Admin Fees Due to SM -	-Split-	-1,298.16
11/12/2024	Journal Entry	CS111424-3		FY 24-25 to date 10% Wages	6-1802 Admin Fees Due to SM - GF	-Split-	-1,256.95
11/19/2024	Journal Entry	CS112124-3		FY 24-25 to date 10% Wages	6-1802 Admin Fees Due to SM - GF	-Split-	-1,217.67
11/25/2024	Journal Entry	CS112724-3		FY 24-25 to date 10% Wages	6-1802 Admin Fees Due to SM - GF	-Split-	-1,421.99
11/25/2024	Journal Entry	CS112624-2		7% Admin Fee From Imperial County GF Check	6-1802 Admin Fees Due to SM - GF	-Split-	-46.87
11/25/2024	•	CS112624		7% Admin Fee From Imperial County GF Check	6-1802 Admin Fees Due to SM - GF	-Split-	46.87
Total for Gene							\$ -5,194.77
Sewer Mainter 11/05/2024		CS110724		Pay Period: 10/28/2024 to: 11/03/2024	6-1802 Admin Fees Due to SM -	-Split-	1,298.16
11/12/2024	Journal Entry	CS111424		Pay Period: 11/04/2024 to: 11/10/2024	6-1802 Admin Fees Due to SM - GF	-Split-	1,256.95
11/19/2024	Journal Entry	CS112124		Pay Period: 11/11/2024 to: 11/17/2024	6-1802 Admin Fees Due to SM - GF	-Split-	1,217.67
11/25/2024	Journal Entry	CS112724		Pay Period: 11/18/2024 to: 11/24/2024	6-1802 Admin Fees Due to SM - GF	-Split-	1,421.99
Total for Sewe	er Maintenance						\$5,194.77
Total for Admin		M - GF					\$0.00
Street Light Exp General Fund							
11/04/2024 E			IID	SC Street Lights Electrical Service Expense Account# ****7900	6-2003 Street Light Expense - ND	2-2202 Accounts Payable:Accounts Payable - SM	1,803.54
Total for Gene	eral Fund					- ayasısı socialisi vayasısı elli	\$1,803.54
Total for Street I	Light Expense -	ND					\$1,803.54
Property Tax Ex General Fund	•						
11/12/2024 (Check	ACH	Riverside County Treasurer	FY 2024-2025 Secured Property Tax	6-2201 Property Tax Expense - ND	1-1211 Cash in Banks:General Fund	134.58
Total for Gene							\$134.58
Total for Propert District Legal Ex	xpense - ND	- ND					\$134.58
General Fund 11/04/2024 E		607561	Foulston Siefkin LLP	Legal Expenses 10/31/24	6-2301 District Legal Expense -	2-2202 Accounts	284.75
11/30/2024 E	Bill	90650	Slovak Baron Empey Murphy & Pinkney	Legal Services Through 11/30/24	ND 6-2301 District Legal Expense - ND	Payable:Accounts Payable - SM 2-2202 Accounts Payable:Accounts Payable - SM	1,303.00
11/30/2024 E	Bill	90651	Slovak Baron Empey Murphy & Pinkney	Legal Services Through 11/30/24	6-2301 District Legal Expense - ND	2-2202 Accounts Payable: Accounts Payable: Accounts Payable - SM	376.03
		90652	Slovak Baron Empey	Legal Services Through 11/30/24	6-2301 District Legal Expense - ND	2-2202 Accounts Payable:Accounts Payable - SM	45.00
11/30/2024 E	Bill	30032	Murphy & Pinkney			,	
11/30/2024 E		30032	Murphy & Pinkney			,	\$2,008.78
Total for Gene	eral Fund		Murphy & Pinkney				\$2,008.78 \$2,008.78
Total for Gene Total for District FD water service	eral Fund t Legal Expense ee expense		Murphy & Pinkney				
	eral Fund t Legal Expense se expense		Murphy & Pinkney CVWD	Fire Department House Water Service Account# 645615-117834	6-3202 FD water service	2-2202 Accounts	
Total for Gene Total for District FD water service General Fund	eral Fund t Legal Expense se expense Bill			Fire Department House Water Service Account# 645615-117834			\$2,008.78

Transaction Report

November 2024

DATE	TRANSACTION	NI IM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
	TYPE	INOIVI	IVAIVIL	WEWO, DESCRIPTION	ACCOUNT	JI LII	AIVIOUNI
General Fun 11/04/2024			IID	Fire Department House Electrical Service Account# ****6333	6-3203 FD electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	399.63
Total for Ger	neral Fund			7.000ania 0000	охронов	Tayabon toodano Tayabo Oni	\$399.63
Total for FD e	lectric service ex	pense					\$399.63
GF technical		F					4000.00
General Fun	•						
11/01/2024	Bill		Interconnect Networks	Tech Support Monthly Bill/Expenses	6-3207 GF technical expense	2-2202 Accounts Payable:Accounts Payable - SM	101.38
Total for Ger	neral Fund						\$101.38
Total for GF to	echnical expense	•					\$101.38
PW Wages Ex	xpense						
Sewer Maint							
	Journal Entry	CS110724-2		Payroll accrual 11/03/24	6-4101 PW Wages Expense	-Split-	1,135.60
	Journal Entry	CS111424-2		Payroll accrual 11/10/24	6-4101 PW Wages Expense	-Split-	1,135.60
	Journal Entry	CS112124-2		Payroll accrual 11/17/24	6-4101 PW Wages Expense	-Split-	1,135.60
	Journal Entry ver Maintenance	CS112724-2		Payroll accrual 11/24/24	6-4101 PW Wages Expense	-Split-	1,135.60
							\$4,542.40
	Nages Expense						\$4,542.40
PW fuel and o							
General Fun 11/15/2024		1/1/61	Beck Oil, Inc.	Fuel Card Expense-GF	6-4700 DIM final and all aurages	2-2202 Accounts	148.65
		141461		·	6-4720 PW fuel and oil expense	Payable:Accounts Payable - SM	
11/30/2024		143149	Beck Oil, Inc.	Fuel Card Expense-GF	6-4720 PW fuel and oil expense	2-2202 Accounts Payable:Accounts Payable - SM	146.11
Total for Ger	neral Fund						\$294.76
Total for PW f	uel and oil expen	ISO					\$294.76
SC Park wate	r service expens	е					
General Fun	ıd						
11/03/2024	Bill		CVWD	SC Park Water Service Account# 106457-145806	6-5102 SC Park water service expense	2-2202 Accounts Payable:Accounts Payable - SM	36.54
Total for Ger	neral Fund						\$36.54
Total for SC P	ark water service	e expense					\$36.54
SC Park elect General Fun	ric service exp						
11/04/2024	Bill		IID	Electrical Expense Account# ****7986	6-5103 SC Park electric service exp	2-2202 Accounts Payable:Accounts Payable - SM	64.69
Total for Ger	neral Fund					.,	\$64.69
Total for SC P	ark electric servi	ce exp					\$64.69
	r service expense	•					40
General Fun	•	6					
11/03/2024			CVWD	DS Park Water Service Expense Account# 100569-101606	6-5302 DS Park water service expense	2-2202 Accounts Payable:Accounts Payable - SM	261.83
Total for Ger	neral Fund			Addamin Todada Ta Tada	одренее	r ayabica localito r ayabic Civi	\$261.83
	ark water service	e expense					\$261.83
	ric service exp	- 0.po1100					Ψ201.00
General Fun							
11/04/2024			IID	Desert Shores Park Electrical Expense Account# ****6177	6-5303 DS Park electric service exp	2-2202 Accounts Payable:Accounts Payable - SM	217.44
Total for Ger	neral Fund				· F		\$217.44
	ark electric servi	Ce exd					\$217.44
	Iscape Expense	\P					→= · / · · · · ·
Sewer Maint							
11/30/2024		111159	Mariposa Landscapes Inc.	Over-seeding soccer field at Desert Shores	6-5313 DS Park Landscape Expense	2-2202 Accounts Payable:Accounts Payable - SM	2,170.00
Total for Sev	ver Maintenance				p	.,	\$2,170.00
	ark Landscape E						\$2,170.00
Office Electric	_	F					Ţ, · · · · · · · · · · · · ·
Sewer Maint							
11/04/2024			IID	Electrical Service Expense suite 1,2, 3, 4	6-5403 Office Electrical Expense	2-2202 Accounts	1,048.22
				Account# ****8778 Suite 2		Payable:Accounts Payable - SM	,=
				Account# ****8757 Suite 5			
				Account# ****2673 Suite 3			
Total for San	ver Maintenance			Account# ****8777 Suite 1			¢1 049 00
							\$1,048.22
	e Electrical Expe						\$1,048.22
Dunlay/SCSD	Lights Electrical	Cusasa					

Duplex/SCSD Lights Electrical Expense

Transaction Report

	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUN
General Fund	d						
11/04/2024	Bill		IID	SC Entrance Lights Electrical Service Expense Account# ****3794	6-5503 Duplex/SCSD Lights Electrical Expense	2-2202 Accounts Payable:Accounts Payable - SM	12.34
11/04/2024	Bill		IID	DS Drive Entrance Lights Account# ****9659	6-5503 Duplex/SCSD Lights Electrical Expense	2-2202 Accounts Payable:Accounts Payable - SM	12.34
Total for Gen	eral Fund				·	,	\$24.68
Sewer Mainte	enance						
11/04/2024	Bill		IID	Duplex Electrical Expense Account# ****8496	6-5503 Duplex/SCSD Lights Electrical Expense	2-2202 Accounts Payable:Accounts Payable - SM	61.71
Total for Sew	er Maintenance						\$61.71
otal for Duple	x/SCSD Lights E	Electrical Expens	60				\$86.39
	w wages expense	Э					
Sewer Mainte 11/05/2024	enance Journal Entry	CS110724-2		Payroll accrual 11/03/24	6-6101 SM maint. crew wages	-Split-	10,246.02
11/12/2024	Journal Entry	CS111424-2		Payroll accrual 11/10/24	expense 6-6101 SM maint. crew wages	-Split-	9,771.11
	,			•	expense	·	·
11/19/2024	Journal Entry	CS112124-2		Payroll accrual 11/17/24	6-6101 SM maint. crew wages expense	-Split-	9,292.58
11/25/2024	Journal Entry	CS112724-2		Payroll accrual 11/24/24	6-6101 SM maint. crew wages expense	-Split-	11,152.93
otal for Sew	er Maintenance				·		\$40,462.64
otal for SM m	aint. crew wages	s expense					\$40,462.64
M employer e	•						
Sewer Mainte		0044672: -		Daniell 144/06/01	0.0400.014	0-14	
	Journal Entry	CS110724-2		Payroll accrual 11/03/24	6-6102 SM employer expense	-Split-	1,298.3
	Journal Entry Journal Entry	CS111424-2 CS112124-2		Payroll accrual 11/10/24 Payroll accrual 11/17/24	6-6102 SM employer expense 6-6102 SM employer expense	-Split- -Split-	1,263.6 [°] 1,227.0 [°]
	Journal Entry	CS112724-2		Payroll accrual 11/24/24	6-6102 SM employer expense	-Split-	1,438.6
	er Maintenance	001127212			o o roz om empeyer expense	Op.	\$5,227.7
tal for SM er	mployer expense	•					\$5,227.7
	efits expense						
			Laborara Haalth & Walfara	October Health Insurance	6 6104 SM hoolth hopofits	2 2202 Accounts	11 402 00
11/01/2024	Bill		Laborers Health & Welfare Trust So. CA	October Health Insurance	6-6104 SM health benefits expense	2-2202 Accounts Payable:Accounts Payable - SM	11,403.99
11/01/2024 Total for Sew	Bill ver Maintenance			October Health Insurance			\$11,403.99
11/01/2024 Total for Sew Ital for SM he	Bill rer Maintenance ealth benefits exp	pense		October Health Insurance			\$11,403.99
11/01/2024 Total for Sewortal for SM he	Bill ver Maintenance ealth benefits exp ce wages exp	pense		October Health Insurance			\$11,403.99
Total for Sewortal for SM head for SM head for SM head clerical offices	Bill ver Maintenance ealth benefits exp ce wages exp	Dense CS110724-2		October Health Insurance Payroll accrual 11/03/24	expense 6-6109 SM clerical office wages		\$11,403.99 \$11,403.99
11/01/2024 Fotal for Sewed tal for SM he derical offices of Sewer Mainter 11/05/2024	Bill rer Maintenance ealth benefits exp ce wages exp enance				6-6109 SM clerical office wages exp 6-6109 SM clerical office wages	Payable:Accounts Payable - SM	\$11,403.99 \$11,403.99 3,474.80
Total for Sewortal for SM head for SM head for SM head for SM head sewer Mainted 11/05/2024	Bill ver Maintenance ealth benefits exp ce wages exp enance Journal Entry	CS110724-2		Payroll accrual 11/03/24	expense 6-6109 SM clerical office wages exp	Payable:Accounts Payable - SM -Split-	\$11,403.99 \$11,403.99 3,474.80 3,496.40
Total for Sew otal for SM he derical office Sewer Mainte 11/05/2024	rer Maintenance ealth benefits exp ce wages exp enance Journal Entry Journal Entry	CS110724-2 CS111424-2		Payroll accrual 11/03/24 Payroll accrual 11/10/24	6-6109 SM clerical office wages exp 6-6109 SM clerical office wages exp	Payable:Accounts Payable - SM -SplitSplit-	\$11,403.99 \$11,403.99 3,474.86 3,496.46
Total for Sewintal for SM head for Sewer Mainter 11/05/2024 11/12/2024 11/19/2024 11/19/2024 11/25/2024	rer Maintenance ealth benefits exp ce wages exp enance Journal Entry Journal Entry Journal Entry	CS110724-2 CS111424-2 CS112124-2		Payroll accrual 11/03/24 Payroll accrual 11/10/24 Payroll accrual 11/17/24	6-6109 SM clerical office wages exp 6-6109 SM clerical office wages exp 6-6109 SM clerical office wages exp	-SplitSplit-	\$11,403.99 \$11,403.99 3,474.80 3,496.40 3,496.40
Total for Sewon otal for SM he otal for SM he of Sewer Mainter 11/05/2024 11/12/2024 11/19/2024 11/25/2024 11/25/2024	Bill rer Maintenance ealth benefits exp ce wages exp enance Journal Entry Journal Entry Journal Entry Journal Entry rer Maintenance	CS110724-2 CS111424-2 CS112124-2 CS112724-2		Payroll accrual 11/03/24 Payroll accrual 11/10/24 Payroll accrual 11/17/24	6-6109 SM clerical office wages exp 6-6109 SM clerical office wages exp 6-6109 SM clerical office wages exp 6-6109 SM clerical office wages	-SplitSplit-	\$11,403.99 \$11,403.99 \$11,403.99 3,474.80 3,496.40 3,496.40 \$13,964.00
Total for Sewintal for SM he of the control of the	Bill rer Maintenance ealth benefits exp ce wages exp enance Journal Entry Journal Entry Journal Entry rer Maintenance erical office wages tion. (GM) wages	CS110724-2 CS111424-2 CS112124-2 CS112724-2		Payroll accrual 11/03/24 Payroll accrual 11/10/24 Payroll accrual 11/17/24	6-6109 SM clerical office wages exp 6-6109 SM clerical office wages exp 6-6109 SM clerical office wages exp 6-6109 SM clerical office wages	-SplitSplit-	\$11,403.99 \$11,403.99 3,474.80 3,496.40 3,496.40 \$13,964.00
Total for Sewer Mainte 11/05/2024 11/12/2024 11/25/2024 Total for Sewer Mainte 11/05/2024 11/25/2024 11/25/2024 Total for Sewer Mainte Sewer Mainte Sewer Mainte	Bill rer Maintenance ealth benefits exp ce wages exp enance Journal Entry Journal Entry Journal Entry rer Maintenance erical office wages tion. (GM) wages	CS110724-2 CS111424-2 CS112124-2 CS112724-2		Payroll accrual 11/03/24 Payroll accrual 11/10/24 Payroll accrual 11/17/24	6-6109 SM clerical office wages exp	-SplitSplitSplitSplit-	\$11,403.99 \$11,403.99 \$11,403.99 3,474.80 3,496.40 \$13,964.00 \$13,964.00
Total for Sewintal for SM he derical office Sewer Mainte 11/05/2024 11/12/2024 11/25/2024 Total for Sewintal for SM cle de administrat Sewer Mainte 11/05/2024	rer Maintenance ealth benefits exp ce wages exp enance Journal Entry Journal Entry Journal Entry er Maintenance erical office wages enance	CS110724-2 CS111424-2 CS112124-2 CS112724-2 es exp		Payroll accrual 11/03/24 Payroll accrual 11/10/24 Payroll accrual 11/17/24 Payroll accrual 11/24/24	6-6109 SM clerical office wages exp	-SplitSplitSplitSplitSplit-	\$11,403.99 \$11,403.99 \$11,403.99 3,474.86 3,496.46 3,496.46 \$13,964.06 \$13,964.06
Total for Sewortal for SM he Miclerical office Sewer Mainter 11/05/2024 11/12/2024 11/25/2024 Total for Sewortal for SM cle Microscopic Mainter 11/05/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024	Bill rer Maintenance ealth benefits exp ce wages exp enance Journal Entry Journal Entry Journal Entry rer Maintenance erical office wages enance Journal Entry	CS110724-2 CS111424-2 CS112724-2 CS112724-2 es exp CS110724-2		Payroll accrual 11/03/24 Payroll accrual 11/10/24 Payroll accrual 11/17/24 Payroll accrual 11/24/24 Payroll accrual 11/24/24	6-6109 SM clerical office wages exp	-SplitSplitSplitSplitSplitSplit-	\$11,403.98 \$11,403.98 3,474.80 3,496.40 3,496.40 \$13,964.00 \$13,964.00
Total for Sewinter Michael for SM he Michael for SM he Michael office Sewer Mainter 11/05/2024 11/12/2024 11/19/2024 Total for Sewinter Michael for SM clerical for SM cler	rer Maintenance ealth benefits expended wages expended Journal Entry Journal Entry Journal Entry Journal Entry rer Maintenance erical office wages tion. (GM) wages enance Journal Entry Journal Entry	CS110724-2 CS111424-2 CS112724-2 CS112724-2 es exp CS110724-2 CS111424-2		Payroll accrual 11/03/24 Payroll accrual 11/10/24 Payroll accrual 11/17/24 Payroll accrual 11/24/24 Payroll accrual 11/03/24 Payroll accrual 11/10/24	6-6109 SM clerical office wages exp 6-6110 SM administration. (GM) wages 6-6110 SM administration. (GM) wages	-SplitSplitSplitSplitSplitSplitSplitSplitSplitSplit-	\$11,403.99 \$11,403.99 \$11,403.99 3,474.80 3,496.40 3,496.40 \$13,964.00 \$13,964.00 2,115.39 2,115.39
Total for Sewintal for SM he derical office Sewer Mainter 11/05/2024 11/12/2024 11/25/2024 Total for SM clewer Mainter 11/05/2024 11/12/2024	rer Maintenance ealth benefits exp ce wages exp enance Journal Entry Journal Entry Journal Entry rer Maintenance erical office wage tion. (GM) wages enance Journal Entry	CS110724-2 CS111424-2 CS112724-2 CS110724-2 CS110724-2 CS111424-2 CS1112124-2		Payroll accrual 11/03/24 Payroll accrual 11/10/24 Payroll accrual 11/17/24 Payroll accrual 11/24/24 Payroll accrual 11/03/24 Payroll accrual 11/10/24 Payroll accrual 11/17/24	6-6109 SM clerical office wages exp 6-6110 SM administration. (GM) wages 6-6110 SM administration. (GM) wages 6-6110 SM administration. (GM) wages	-SplitSplitSplitSplitSplitSplitSplitSplitSplitSplit-	\$11,403.98 \$11,403.98 3,474.80 3,496.40 3,496.40 \$13,964.00 \$13,964.00 2,115.38 2,115.38 2,115.38
Total for Sewinter Mainter 11/05/2024 11/12/2024 11/12/2024 11/25/2024 Total for Sewinter Mainter Sewer Mainter 11/05/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024	rer Maintenance ealth benefits exp ce wages exp enance Journal Entry Journal Entry Journal Entry rer Maintenance erical office wages enance Journal Entry Fer Maintenance	CS110724-2 CS111424-2 CS112724-2 CS110724-2 CS111424-2 CS111424-2 CS112124-2 CS112724-2		Payroll accrual 11/03/24 Payroll accrual 11/10/24 Payroll accrual 11/17/24 Payroll accrual 11/24/24 Payroll accrual 11/03/24 Payroll accrual 11/10/24 Payroll accrual 11/17/24	6-6109 SM clerical office wages exp 6-6110 SM administration. (GM) wages 6-6110 SM administration. (GM) wages 6-6110 SM administration. (GM) wages 6-6110 SM administration. (GM)	-SplitSplitSplitSplitSplitSplitSplitSplitSplitSplit-	\$11,403.99 \$11,403.99 \$11,403.99 3,474.80 3,496.40 3,496.40 \$13,964.00 \$13,964.00 2,115.39 2,115.39 2,115.39 2,115.39 \$8,461.56
otal for SM he M clerical offic Sewer Mainte 11/05/2024 11/12/2024 11/19/2024 Total for Sewer Otal for SM cle M administrat Sewer Mainte 11/05/2024 11/12/2024 11/19/2024 11/19/2024 Total for Sewer Otal for SM cle Mainte	rer Maintenance ealth benefits exp ce wages exp enance Journal Entry Journal Entry Journal Entry rer Maintenance erical office wage tion. (GM) wages enance Journal Entry	CS110724-2 CS111424-2 CS112724-2 CS110724-2 CS111424-2 CS1112124-2 CS1112724-2 CS112724-2 M) wages		Payroll accrual 11/03/24 Payroll accrual 11/10/24 Payroll accrual 11/17/24 Payroll accrual 11/24/24 Payroll accrual 11/03/24 Payroll accrual 11/10/24 Payroll accrual 11/17/24	6-6109 SM clerical office wages exp 6-6110 SM administration. (GM) wages 6-6110 SM administration. (GM) wages 6-6110 SM administration. (GM) wages 6-6110 SM administration. (GM)	-SplitSplitSplitSplitSplitSplitSplitSplitSplitSplit-	\$11,403.98 \$11,403.98 3,474.80 3,496.40 3,496.40 \$13,964.00 \$13,964.00 2,115.38 2,115.38 2,115.38 2,115.38
Total for Sewintal for SM had clerical offices Mainter 11/05/2024 11/12/2024 11/25/2024 Total for SM clerical for SM control for SM clerical for SM control for SM clerical for SM control for S	rer Maintenance ealth benefits exp ce wages exp enance Journal Entry Journal Entry Journal Entry rer Maintenance erical office wage tion. (GM) wages enance Journal Entry Journal Entry Journal Entry Journal Entry cer Maintenance dministration. (GR) Compensation exp	CS110724-2 CS111424-2 CS112724-2 CS110724-2 CS111424-2 CS1112124-2 CS1112724-2 CS112724-2 M) wages		Payroll accrual 11/03/24 Payroll accrual 11/10/24 Payroll accrual 11/17/24 Payroll accrual 11/24/24 Payroll accrual 11/03/24 Payroll accrual 11/10/24 Payroll accrual 11/17/24	6-6109 SM clerical office wages exp 6-6110 SM administration. (GM) wages 6-6110 SM administration. (GM) wages 6-6110 SM administration. (GM) wages 6-6110 SM administration. (GM)	-SplitSplitSplitSplitSplitSplitSplitSplitSplitSplit-	\$11,403.98 \$11,403.98 3,474.80 3,496.40 3,496.40 \$13,964.00 \$13,964.00 2,115.38 2,115.38 2,115.38 2,115.38
Total for Sewin Michael for SM he Micherical office Sewer Mainter 11/05/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/12/2024 11/15/2024 11/15/2024 11/16/2024 11/16/2024 11/18/2024 11/18/2024 11/18/2024	rer Maintenance ealth benefits exp ce wages exp enance Journal Entry Journal Entry Journal Entry rer Maintenance erical office wage tion. (GM) wages enance Journal Entry Journal Entry Journal Entry Journal Entry cer Maintenance dministration. (GR) Compensation exp	CS110724-2 CS111424-2 CS112724-2 CS110724-2 CS111424-2 CS1112124-2 CS1112724-2 CS112724-2 M) wages		Payroll accrual 11/03/24 Payroll accrual 11/10/24 Payroll accrual 11/17/24 Payroll accrual 11/24/24 Payroll accrual 11/03/24 Payroll accrual 11/10/24 Payroll accrual 11/17/24	6-6109 SM clerical office wages exp 6-6110 SM administration. (GM) wages 6-6110 SM administration. (GM) wages 6-6110 SM administration. (GM) wages 6-6110 SM administration. (GM)	-SplitSplitSplitSplitSplitSplitSplitSplitSplitSplit-	\$11,403.99 \$11,403.99 \$11,403.99 3,474.80 3,496.40 3,496.40 \$13,964.00 \$13,964.00 2,115.39 2,115.39 2,115.39 \$8,461.56 \$8,461.56
Total for Sewortal for SM he M clerical office Sewer Mainter 11/05/2024 11/12/2024 11/25/2024 Total for SM cleman Sewer Mainter 11/05/2024 11/12/2024	rer Maintenance ealth benefits expended wages expended Journal Entry Journal Entry Journal Entry For Maintenance erical office wages tion. (GM) wages enance Journal Entry Journal Entry Journal Entry Journal Entry For Maintenance derical Entry Compensation expended wages enance	CS110724-2 CS111424-2 CS112724-2 CS110724-2 CS111424-2 CS1112724-2 CS112724-2 M) wages		Payroll accrual 11/03/24 Payroll accrual 11/10/24 Payroll accrual 11/17/24 Payroll accrual 11/24/24 Payroll accrual 11/03/24 Payroll accrual 11/10/24 Payroll accrual 11/17/24 Payroll accrual 11/17/24 Payroll accrual 11/124/24	6-6109 SM clerical office wages exp 6-6110 SM administration. (GM) wages	-SplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplit-	\$11,403.99 \$11,403.99 \$11,403.99 \$11,403.99 3,474.80 3,496.40 3,496.40 \$13,964.00 \$13,964.00 2,115.39 2,115.39 2,115.39 4,115.39 58,461.56 \$8,461.56

Transaction Report

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
Sewer Ma 11/05/202	aintenance 24 Bill	6028565	Mallory Safety & Supply LLC	Gloves	6-6204 SM safety supplies expense	2-2202 Accounts Payable:Accounts Payable - SM	123.16
Total for S	Sewer Maintenance				, and the second		\$123.16
Total for SN	M safety supplies exp	pense					\$123.16
SM janitoria	al supplies expense						
	aintenance 24 Invoice	1575	Imperial County Free Library	Paper towels and Toilet Paper	6-6206 SM janitorial supplies expense	1-2000 Accounts Receivable	0.00
Total for S	Sewer Maintenance						\$0.00
Total for SN	M janitorial supplies	expense					\$0.00
SM vehicle	maintenance expen	ise					
Sewer Ma	aintenance						
11/08/202		1207386	America's Tire	Road Hazard Warranty for Unit 9	6-6401 SM vehicle maintenance expense	2-2202 Accounts Payable:Accounts Payable - SM	105.60
	Sewer Maintenance						\$105.60
	M vehicle maintenan	•					\$105.60
Sewer Ma	ent maintenance ex aintenance	p					
11/26/202	24 Bill		Air & Hose Source, Inc.	Parts for Emergency Trash Pump	6-6402 SM equipment maintenance exp	2-2202 Accounts Payable:Accounts Payable - SM	1,560.59
11/27/202	24 Bill	2855-336453	O'Reilly Auto Parts	Batteries for Unit 54 Sewer Jet	6-6402 SM equipment maintenance exp	2-2202 Accounts Payable:Accounts Payable - SM	356.79
Total for S	Sewer Maintenance						\$1,917.38
Total for SN	d equipment mainter	nance exp					\$1,917.38
SM Equipm Sewer Ma	nent Rental aintenance						
11/21/20	24 Bill	241261811- 001	United Rentals (North America), Inc.	Shoring Rental - Crystal Lake	6-6403 SM Equipment Rental	2-2202 Accounts Payable:Accounts Payable - SM	7,095.74
Total for S	Sewer Maintenance						\$7,095.74
Total for SN	M Equipment Rental						\$7,095.74
SM fuel & o	oil expense						
	aintenance	1 1 1 1 0 1	D 1 0" 1	5 10 15 04	0.0405.01471011	0.0000 4	202.27
11/15/202	24 Bill	141461	Beck Oil, Inc.	Fuel Card Expense-SM	6-6405 SM fuel & oil expense	2-2202 Accounts Payable:Accounts Payable - SM	823.67
11/30/202	24 Bill	143149	Beck Oil, Inc.	Fuel Card Expense-SM	6-6405 SM fuel & oil expense	2-2202 Accounts	795.24
	24 Bill Sewer Maintenance	143149	Beck Oil, Inc.	Fuel Card Expense-SM	6-6405 SM fuel & oil expense	•	795.24 \$1,618.91
Total for S		143149	Beck Oil, Inc.	Fuel Card Expense-SM	6-6405 SM fuel & oil expense	2-2202 Accounts	
Total for SN SM water s	Sewer Maintenance	143149	Beck Oil, Inc.	Fuel Card Expense-SM	6-6405 SM fuel & oil expense	2-2202 Accounts	\$1,618.91
Total for SN SM water s	Gewer Maintenance of fuel & oil expense ervice expense aintenance	143149	Beck Oil, Inc.	Fuel Card Expense-SM District Water Service-Office Account# 597961-732634	6-6405 SM fuel & oil expense 6-6501 SM water service expense	2-2202 Accounts	\$1,618.91
Total for SI Total for SI SM water s Sewer Ma	Gewer Maintenance M fuel & oil expense ervice expense aintenance 24 Bill	143149		District Water Service-Office Account# 597961-732634 Sewer Jet Water Service Expense	6-6501 SM water service expense 6-6501 SM water service	2-2202 Accounts Payable:Accounts Payable - SM 2-2202 Accounts Payable:Accounts Payable - SM 2-2202 Accounts	\$1,618.91 \$1,618.91
Total for SM SM water s Sewer Ma 11/03/202	Gewer Maintenance of fuel & oil expense ervice expense aintenance 24 Bill	143149	CVWD	District Water Service-Office Account# 597961-732634 Sewer Jet Water Service Expense Account# 273741-732668 Vactor Truck Water Service Expense	6-6501 SM water service expense 6-6501 SM water service expense 6-6501 SM water service	2-2202 Accounts Payable:Accounts Payable - SM 2-2202 Accounts Payable:Accounts Payable - SM 2-2202 Accounts Payable:Accounts Payable - SM 2-2202 Accounts	\$1,618.91 \$1,618.91 28.89
Total for SN SM water s Sewer Ma 11/03/202	Gewer Maintenance of fuel & oil expense ervice expense aintenance 24 Bill 24 Bill	143149	CVWD	District Water Service-Office Account# 597961-732634 Sewer Jet Water Service Expense Account# 273741-732668 Vactor Truck Water Service Expense Account# 273739-732666 District Water Service-Office Irrigation	6-6501 SM water service expense 6-6501 SM water service expense 6-6501 SM water service expense 6-6501 SM water service	2-2202 Accounts Payable:Accounts Payable - SM 2-2202 Accounts Payable:Accounts Payable - SM 2-2202 Accounts Payable:Accounts Payable - SM 2-2202 Accounts Payable:Accounts Payable - SM 2-2202 Accounts Payable:Accounts Payable - SM 2-2202 Accounts	\$1,618.91 \$1,618.91 28.89 95.37
Total for Si Total for Si SM water s Sewer Ma 11/03/202 11/03/202	Gewer Maintenance If fuel & oil expense ervice expense aintenance 24 Bill 24 Bill 24 Bill 24 Bill	143149	CVWD CVWD	District Water Service-Office Account# 597961-732634 Sewer Jet Water Service Expense Account# 273741-732668 Vactor Truck Water Service Expense Account# 273739-732666 District Water Service-Office Irrigation Account# 597959-732636 District Shop Water Service Expense	6-6501 SM water service expense 6-6501 SM water service	2-2202 Accounts Payable:Accounts Payable - SM 2-2202 Accounts Payable:Accounts Payable - SM 2-2202 Accounts Payable:Accounts Payable - SM 2-2202 Accounts Payable:Accounts Payable - SM 2-2202 Accounts Payable:Accounts Payable - SM 2-2202 Accounts Payable:Accounts Payable - SM 2-2202 Accounts	\$1,618.91 \$1,618.91 28.89 95.37 60.50
Total for Si Total for Si SM water s Sewer Ma 11/03/202 11/03/202 11/03/202	Gewer Maintenance If fuel & oil expense ervice expense aintenance 24 Bill 24 Bill 24 Bill 24 Bill 24 Bill 24 Bill	143149	CVWD CVWD CVWD	District Water Service-Office Account# 597961-732634 Sewer Jet Water Service Expense Account# 273741-732668 Vactor Truck Water Service Expense Account# 273739-732666 District Water Service-Office Irrigation Account# 597959-732636	6-6501 SM water service expense 6-6501 SM water service	2-2202 Accounts Payable:Accounts Payable - SM 2-2202 Accounts	\$1,618.91 \$1,618.91 28.89 95.37 60.50 31.19
Total for Since Si	Gewer Maintenance If fuel & oil expense ervice expense aintenance 24 Bill 24 Bill 24 Bill 24 Bill 24 Bill 24 Bill	143149	CVWD CVWD CVWD CVWD	District Water Service-Office Account# 597961-732634 Sewer Jet Water Service Expense Account# 273741-732668 Vactor Truck Water Service Expense Account# 273739-732666 District Water Service-Office Irrigation Account# 597959-732636 District Shop Water Service Expense Account# 106235-143472	6-6501 SM water service expense	2-2202 Accounts Payable:Accounts Payable - SM 2-2202 Accounts Payable:Accounts Payable - SM 2-2202 Accounts Payable:Accounts Payable - SM 2-2202 Accounts Payable:Accounts Payable - SM 2-2202 Accounts Payable:Accounts Payable - SM 2-2202 Accounts Payable:Accounts Payable - SM 2-2202 Accounts Payable:Accounts Payable - SM 2-2202 Accounts Payable:Accounts Payable - SM	\$1,618.91 \$1,618.91 28.89 95.37 60.50 31.19 20.58
Total for Since Si	Gewer Maintenance If fuel & oil expense ervice expense aintenance 24 Bill		CVWD CVWD CVWD CVWD	District Water Service-Office Account# 597961-732634 Sewer Jet Water Service Expense Account# 273741-732668 Vactor Truck Water Service Expense Account# 273739-732666 District Water Service-Office Irrigation Account# 597959-732636 District Shop Water Service Expense Account# 106235-143472	6-6501 SM water service expense 6-6501 SM water service	2-2202 Accounts Payable:Accounts Payable - SM 2-2202 Accounts	\$1,618.91 \$1,618.91 28.89 95.37 60.50 31.19 20.58 131.50 \$368.03
Total for Single	Gewer Maintenance If fuel & oil expense ervice expense aintenance 24 Bill 24 Bill 24 Bill 24 Bill 24 Bill 24 Bill 26 Bill 27 Bill 28 Bill 29 Bill 29 Bill 20 Bill 20 Bill 20 Bill 20 Bill 21 Bill 22 Bill 23 Bill 24 Bill 25 Bill 26 Bill 27 Bill 28 Bill 29 Bill 20		CVWD CVWD CVWD CVWD	District Water Service-Office Account# 597961-732634 Sewer Jet Water Service Expense Account# 273741-732668 Vactor Truck Water Service Expense Account# 273739-732666 District Water Service-Office Irrigation Account# 597959-732636 District Shop Water Service Expense Account# 106235-143472	6-6501 SM water service expense 6-6501 SM water service	2-2202 Accounts Payable:Accounts Payable - SM 2-2202 Accounts	\$1,618.91 \$1,618.91 28.89 95.37 60.50 31.19 20.58 131.50
Total for Single	Gewer Maintenance If fuel & oil expense ervice expense aintenance 24 Bill 24 Bill 24 Bill 24 Bill 24 Bill 24 Bill 26 Bill 27 Bill 28 Bill 29 Bill 29 Bill 20 Bill 20 Bill 20 Bill 20 Bill 21 Bill		CVWD CVWD CVWD CVWD	District Water Service-Office Account# 597961-732634 Sewer Jet Water Service Expense Account# 273741-732668 Vactor Truck Water Service Expense Account# 273739-732666 District Water Service-Office Irrigation Account# 597959-732636 District Shop Water Service Expense Account# 106235-143472 Construction Meter Station# 24-480 Volt Monthly Electricity Expense	6-6501 SM water service expense 6-6501 SM water service	2-2202 Accounts Payable:Accounts Payable - SM 2-2202 Accounts	\$1,618.91 \$1,618.91 28.89 95.37 60.50 31.19 20.58 131.50 \$368.03
Total for Since Sewer Market Se	Gewer Maintenance If fuel & oil expense ervice expense aintenance 24 Bill 24 Bill 24 Bill 24 Bill 24 Bill 24 Bill 25 Bill 26 Bill 27 Bill 28 Bill 29 Bill 29 Bill 20 Bill 20 Bill 21 Bill 22 Bill 23 Bill 24 Bill 25 Bill 26 Bill 27 Bill 28 Bill 29 Bill 20 Bill 20 Bill 21 Bill 22 Bill 23 Bill 24 Bill		CVWD CVWD CVWD CVWD CVWD	District Water Service-Office Account# 597961-732634 Sewer Jet Water Service Expense Account# 273741-732668 Vactor Truck Water Service Expense Account# 273739-732666 District Water Service-Office Irrigation Account# 597959-732636 District Shop Water Service Expense Account# 106235-143472 Construction Meter Station# 24-480 Volt Monthly Electricity Expense Account# ****1442 Station# 13 Monthly Electricity Expense	6-6501 SM water service expense 6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	\$1,618.91 \$1,618.91 28.89 95.37 60.50 31.19 20.58 131.50 \$368.03 \$368.03
Total for Single Sewer Market S	Gewer Maintenance If fuel & oil expense ervice expense aintenance 24 Bill 25 Bill 26 Bill 26 Bill 27 Bill 28 Bill 29 Bill 29 Bill 20 Bill 20 Bill 20 Bill 21 Bill 22 Bill 23 Bill 24 Bill 24 Bill		CVWD CVWD CVWD CVWD CVWD	District Water Service-Office Account# 597961-732634 Sewer Jet Water Service Expense Account# 273741-732668 Vactor Truck Water Service Expense Account# 273739-732666 District Water Service-Office Irrigation Account# 597959-732636 District Shop Water Service Expense Account# 106235-143472 Construction Meter Station# 24-480 Volt Monthly Electricity Expense Account# ****1442 Station# 13 Monthly Electricity Expense Account# ****7969 Station# 12 Monthly Electricity Expense	6-6501 SM water service expense 6-6502 SM electric service expense 6-6502 SM electric service expense 6-6502 SM electric service	2-2202 Accounts Payable:Accounts Payable - SM 2-2202 Accounts Payable:Accounts Payable - SM 2-2202 Accounts Payable:Accounts Payable - SM 2-2202 Accounts Payable:Accounts Payable - SM 2-2202 Accounts Payable:Accounts Payable - SM 2-2202 Accounts Payable:Accounts Payable - SM 2-2202 Accounts Payable:Accounts Payable - SM 2-2202 Accounts Payable:Accounts Payable - SM 2-2202 Accounts Payable:Accounts Payable - SM 2-2202 Accounts Payable:Accounts Payable - SM	\$1,618.91 \$1,618.91 28.89 95.37 60.50 31.19 20.58 131.50 \$368.03 \$368.03
Total for Single Sewer Mar 11/03/202 11/03/202 11/03/202 11/03/202 11/03/202 11/03/202 11/03/202 11/03/202 11/03/202 11/03/202 11/03/202 11/03/202 11/03/202 11/03/202 11/03/202 11/03/202 11/04/202	Gewer Maintenance If fuel & oil expense ervice expense aintenance 24 Bill 24 Bill 24 Bill 24 Bill 24 Bill 25 Bill 26 Bill 27 Bill 28 Bill 29 Bill 29 Bill 20 Bill 20 Bill 20 Bill 21 Bill 22 Bill 23 Bill 24 Bill 24 Bill 25 Bill 26 Bill 27 Bill 28 Bill 29 Bill 29 Bill 20 Bill		CVWD CVWD CVWD CVWD CVWD	District Water Service-Office Account# 597961-732634 Sewer Jet Water Service Expense Account# 273741-732668 Vactor Truck Water Service Expense Account# 273739-732666 District Water Service-Office Irrigation Account# 597959-732636 District Shop Water Service Expense Account# 106235-143472 Construction Meter Station# 24-480 Volt Monthly Electricity Expense Account# ****1442 Station# 13 Monthly Electricity Expense Account# ****7969 Station# 12 Monthly Electricity Expense Account# ****3692 Station# 10 Monthly Electricity Expense	6-6501 SM water service expense 6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM 2-2202 Accounts Payable:Accounts Payable - SM 2-2202 Accounts Payable:Accounts Payable - SM 2-2202 Accounts Payable:Accounts Payable - SM 2-2202 Accounts Payable:Accounts Payable - SM 2-2202 Accounts Payable:Accounts Payable - SM 2-2202 Accounts Payable:Accounts Payable - SM 2-2202 Accounts Payable:Accounts Payable - SM 2-2202 Accounts Payable:Accounts Payable - SM 2-2202 Accounts Payable:Accounts Payable - SM 2-2202 Accounts Payable:Accounts Payable - SM 2-2202 Accounts Payable:Accounts Payable - SM 2-2202 Accounts Payable:Accounts Payable - SM 2-2202 Accounts Payable:Accounts Payable - SM 2-2202 Accounts	\$1,618.91 \$1,618.91 28.89 95.37 60.50 31.19 20.58 131.50 \$368.03 \$368.03
Total for Single Sewer Market S	Gewer Maintenance If fuel & oil expense ervice expense aintenance 24 Bill 24 Bill 24 Bill 24 Bill 24 Bill 25 Bill 26 Bill 27 Bill 28 Bill 29 Bill 29 Bill 20 Bill 20 Bill 20 Bill 21 Bill 22 Bill 23 Bill 24 Bill 24 Bill 25 Bill 26 Bill 27 Bill 28 Bill 29 Bill 29 Bill 20 Bill 20 Bill 20 Bill		CVWD CVWD CVWD CVWD TOWD CVWD TID TID TID	District Water Service-Office Account# 597961-732634 Sewer Jet Water Service Expense Account# 273741-732668 Vactor Truck Water Service Expense Account# 273739-732666 District Water Service-Office Irrigation Account# 597959-732636 District Shop Water Service Expense Account# 106235-143472 Construction Meter Station# 24-480 Volt Monthly Electricity Expense Account# ****1442 Station# 13 Monthly Electricity Expense Account# ****7969 Station# 12 Monthly Electricity Expense Account# ****3692	6-6501 SM water service expense 6-6502 SM electric service expense 6-6502 SM electric service expense 6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	\$1,618.91 \$1,618.91 28.89 95.37 60.50 31.19 20.58 131.50 \$368.03 \$368.03 763.94 24.08 12.34

Transaction Report

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
11/04/2024	Bill		IID	Account# ****9623 Station# 5 Monthly Electricity Expense	expense 6-6502 SM electric service	Payable:Accounts Payable - SM 2-2202 Accounts	88.14
11/04/2024	Bill		IID	Account# ****7993 Station# 2 Monthly Electricity Expense	expense 6-6502 SM electric service	Payable:Accounts Payable - SM 2-2202 Accounts	211.78
11/04/2024	Bill		IID	Account# ****8036 Station# 1 Monthly Electricity Expense	expense 6-6502 SM electric service	Payable:Accounts Payable - SM 2-2202 Accounts	14.45
11/04/2024	Bill		IID	Account# ****8017 Lansing Ponds Monthly Electricity Expense	expense 6-6502 SM electric service	Payable:Accounts Payable - SM 2-2202 Accounts	1,018.22
11/04/2024	Bill		IID	Account# ****1216 DS Ponds Monthly Electricity Expense	expense 6-6502 SM electric service	Payable:Accounts Payable - SM 2-2202 Accounts	1,102.63
11/04/2024	Bill		IID	Account# ****3804 District Shop Monthly Electricity Expense	expense 6-6502 SM electric service	Payable:Accounts Payable - SM 2-2202 Accounts	375.87
				Account# ***7893	expense	Payable:Accounts Payable - SM	
11/04/2024	Bill		IID	TRC Ponds Monthly Electricity Expense Account# ****1443	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	3,642.81
11/04/2024	Bill		IID	Station# 7 Monthly Electricity Expense Account# ****4645	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	44.07
11/04/2024	Bill		IID	Station# 24-240 Volt STBY Monthly Electricity Expense Account# ****7916	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	14.40
11/04/2024	Bill		IID	Station# 23 & Lansing Monthly Electricity Expense Account# ****7907	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	189.66
11/04/2024	Bill		IID	Station# 22-B Monthly Electricity Expense Account# ****1441	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	171.53
11/04/2024	Bill		IID	Station# 21 Monthly Electricity Expense Account# ****7292	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	17.58
11/04/2024	Bill		IID	Station# 19-20 Monthly Electricity Expense Account# ****7933	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	52.72
11/04/2024	Bill		IID	Station# 17-18 Monthly Electricity Expense Account# ****7941	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	39.14
11/04/2024	Bill		IID	Station# 16 Monthly Electricity Expense Account# ****5317	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	457.72
11/04/2024	Bill		IID	Station# 15 Monthly Electricity Expense Account# ****7959	6-6502 SM electric service expense	2-2202 Accounts Payable:Accounts Payable - SM	116.52
Total for Sev	ver Maintenance				<u> </u>	· ·	\$8,778.93
Total for SM e	electric service exp	ense					\$8,778.93
SM cell phone Sewer Maint	•						
11/08/2024	Bill	9978247942	Verizon Wireless	On Call Phone	6-6504 SM cell phone expense	2-2202 Accounts Payable:Accounts Payable - SM	64.17
11/22/2024	Bill		Ooma.com	Station 16 Alert Monitoring phone line service	6-6504 SM cell phone expense	2-2202 Accounts Payable:Accounts Payable - SM	29.99
11/25/2024	Bill		Ooma.com	Station 24 Alert Monitoring phone line service	6-6504 SM cell phone expense	2-2202 Accounts Payable:Accounts Payable - SM	29.99
11/25/2024	Bill		Ooma.com	Station 24 Alert Monitoring phone line service	6-6504 SM cell phone expense	2-2202 Accounts Payable:Accounts Payable - SM	29.99
11/25/2024	Bill	9979635705	Verizon Wireless	Company Cell phone, Tablet Service Account# 542131140-00001	6-6504 SM cell phone expense	2-2202 Accounts Payable:Accounts Payable - SM	908.51
11/29/2024	Bill		Ooma.com	Station 2 Alert Monitoring phone line service	6-6504 SM cell phone expense	2-2202 Accounts Payable:Accounts Payable - SM	29.99
Total for Sev							#1 000 04
	ver Maintenance						\$1,092.64
	ell phone expense						\$1,092.64
SM undergrou	ell phone expense and alerts expense						
	ell phone expense and alerts expense enance		Underground Service	53 Dig Alerts	6-6505 SM underground alerts	2-2202 Accounts	
SM undergrou Sewer Maint	ell phone expense and alerts expense enance Bill		Alert/SC Underground Service	53 Dig Alerts Monthly Database Maintenance fee	expense 6-6505 SM underground alerts	Payable:Accounts Payable - SM 2-2202 Accounts	\$1,092.64 98.05
SM undergrou Sewer Maint 11/01/2024 11/01/2024	ell phone expense and alerts expense enance Bill	1020240635	Alert/SC	-	expense	Payable:Accounts Payable - SM	\$1,092.64 98.05 10.00
SM undergrou Sewer Maint 11/01/2024 11/01/2024 Total for Sew	ell phone expense and alerts expense enance Bill Bill	1020240635 1020240635	Alert/SC Underground Service	-	expense 6-6505 SM underground alerts	Payable:Accounts Payable - SM 2-2202 Accounts	\$1,092.64 98.05 10.00 \$108.05
SM undergrou Sewer Maint 11/01/2024 11/01/2024 Total for Sew Total for SM u	ell phone expense and alerts expense enance Bill Bill wer Maintenance underground alerts ervice expense	1020240635 1020240635	Alert/SC Underground Service	-	expense 6-6505 SM underground alerts	Payable:Accounts Payable - SM 2-2202 Accounts	\$1,092.64 98.05 10.00 \$108.05
SM undergrou Sewer Maint 11/01/2024 11/01/2024 Total for Sew Total for SM u	rell phone expense and alerts expense and alerts expense and alerts Bill Wer Maintenance anderground alerts ervice expense annce Bill	1020240635 1020240635 expense	Alert/SC Underground Service	Monthly Database Maintenance fee Annual Charge-internet Service for TRC,	expense 6-6505 SM underground alerts expense 6-6506 SM internet service	Payable:Accounts Payable - SM 2-2202 Accounts Payable:Accounts Payable - SM 2-2202 Accounts	\$1,092.64 98.05 10.00 \$108.05 \$108.05
SM undergrou Sewer Maint 11/01/2024 11/01/2024 Total for Sew Total for SM u SM internet se Sewer Maint 11/01/2024	rell phone expense and alerts expense and alerts expense and alerts Bill Wer Maintenance anderground alerts ervice expense annce Bill	1020240635 1020240635 expense	Alert/SC Underground Service Alert/SC	Monthly Database Maintenance fee	expense 6-6505 SM underground alerts expense	Payable:Accounts Payable - SM 2-2202 Accounts Payable:Accounts Payable - SM	\$1,092.64 98.05 10.00 \$108.05 \$108.05
SM undergrou Sewer Maint 11/01/2024 11/01/2024 Total for Sew Total for SM u SM internet se Sewer Maint 11/01/2024	ell phone expense and alerts expense enance Bill Bill wer Maintenance anderground alerts ervice expense enance Bill Bill	1020240635 1020240635 expense 12821- 20241101-1	Alert/SC Underground Service Alert/SC	Monthly Database Maintenance fee Annual Charge-internet Service for TRC,	expense 6-6505 SM underground alerts expense 6-6506 SM internet service	Payable:Accounts Payable - SM 2-2202 Accounts Payable:Accounts Payable - SM 2-2202 Accounts	\$1,092.64 98.05 10.00 \$108.05 \$108.05 \$5,955.95
SM undergrou Sewer Maint 11/01/2024 11/01/2024 Total for Sew Total for SM u SM internet se Sewer Maint 11/01/2024 Total for Sew Total for SM in	rell phone expense and alerts expense and alerts expense and alerts expense and alerts and alerts and alerts expense and alerts arvice expense are maint. expense	1020240635 1020240635 expense 12821- 20241101-1	Alert/SC Underground Service Alert/SC	Monthly Database Maintenance fee Annual Charge-internet Service for TRC,	expense 6-6505 SM underground alerts expense 6-6506 SM internet service	Payable:Accounts Payable - SM 2-2202 Accounts Payable:Accounts Payable - SM 2-2202 Accounts	\$1,092.64
SM undergrou Sewer Maint 11/01/2024 11/01/2024 Total for Sew Total for SM u SM internet se Sewer Maint 11/01/2024 Total for Sew Total for SM in	rell phone expense and alerts expense denance Bill Bill ver Maintenance anderground alerts ervice expense denance Bill ver Maintenance and maintenance and maintenance Bill ver Maintenance and maintenance and maintenance expense denance denance and maintenance and mai	1020240635 1020240635 expense 12821- 20241101-1	Alert/SC Underground Service Alert/SC	Monthly Database Maintenance fee Annual Charge-internet Service for TRC,	expense 6-6505 SM underground alerts expense 6-6506 SM internet service	Payable:Accounts Payable - SM 2-2202 Accounts Payable:Accounts Payable - SM 2-2202 Accounts	\$1,092.64 98.05 10.00 \$108.05 \$108.05 5,955.95

Transaction Report November 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
11/22/2024	Bill		Tops N Barricades	Safety Road Sign rental for Crystal Lake Repair -	expense 6-6711 SM sewer lines maint.	Payable:Accounts Payable - SM 2-2202 Accounts	344.73
Total for Sev	wer Maintenance			Safety	expense	Payable:Accounts Payable - SM	\$517.09
	sewer lines maint.	expense					\$517.09
	supplies expense	•					φοιτίου
11/08/2024		0016935860	Desert Pipe & Supply	1500ft 3" ABS Pipe, and fittings	6-6721 SM plumbing supplies expense	2-2202 Accounts Payable:Accounts Payable - SM	913.53
11/12/2024	Bill	0016935030	Desert Pipe & Supply	1500ft 3" ABS Pipe, and fittings	6-6721 SM plumbing supplies expense	2-2202 Accounts Payable:Accounts Payable - SM	5,180.11
Total for Sev	wer Maintenance						\$6,093.64
Total for SM p	olumbing supplies	expense					\$6,093.64
SM lab testing Sewer Maint							
11/21/2024	Bill	Ck41202- 9867	Babcock Labortories, Inc.	Desert Shores Monthly Pond Sample	6-6750 SM lab testing expense	2-2202 Accounts Payable:Accounts Payable - SM	308.97
11/21/2024	Bill	CK41204- 9867	Babcock Labortories, Inc.	Lansing Monthly Pond Sample	6-6750 SM lab testing expense	2-2202 Accounts Payable:Accounts Payable - SM	308.97
11/21/2024	Bill	Ck41201- 9867	Babcock Labortories, Inc.	TRC Ponds Monthly Sample	6-6750 SM lab testing expense	2-2202 Accounts Payable:Accounts Payable - SM	166.28
	wer Maintenance						\$784.22
Total for SM la SM Postage E	ab testing expens Expense	ө					\$784.22
Sewer Maint 11/30/2024	tenance		Quadient Finance USA -	Postage	6-6806 SM Postage Expense	2-2202 Accounts	39.98
Total for Say	wer Maintenance		Postage			Payable:Accounts Payable - SM	\$39.98
SM Legal Exp	Postage Expense						\$39.98
Sewer Maint							
11/04/2024		607561	Foulston Siefkin LLP	Legal Expenses 10/31/24	6-6831 SM Legal Expense	2-2202 Accounts Payable:Accounts Payable - SM	284.75
11/30/2024	Bill	90652	Slovak Baron Empey Murphy & Pinkney	Legal Services Through 11/30/24	6-6831 SM Legal Expense	2-2202 Accounts Payable:Accounts Payable - SM	45.00
11/30/2024	Bill	90651	Slovak Baron Empey Murphy & Pinkney	Legal Services Through 11/30/24	6-6831 SM Legal Expense	2-2202 Accounts Payable:Accounts Payable - SM	376.04
11/30/2024		90650	Slovak Baron Empey Murphy & Pinkney	Legal Services Through 11/30/24	6-6831 SM Legal Expense	2-2202 Accounts Payable:Accounts Payable - SM	1,303.00
	wer Maintenance						\$2,008.79
Total for SM L	egal Expense						\$2,008.79
SM technical	•						
Sewer Maint 11/01/2024			Interconnect Networks	Tech Support Monthly Bill/Expenses	6-6833 SM technical expense	2-2202 Accounts Payable:Accounts Payable - SM	1,926.23
Total for Sev	wer Maintenance					· ayabio.hoobunto i ayabie - Sivi	\$1,926.23
Total for SM to	echnical expense						\$1,926.23
SM Travel Exp	pense						
11/06/2024			Subway	Lunch for SM Crew for Shoring Training Class	6-6851 SM Travel Expense	2-2202 Accounts Payable:Accounts Payable - SM	171.21
11/06/2024	Bill		Family Dollar	Sodas for SM Crew Shoring Training Class	6-6851 SM Travel Expense	2-2202 Accounts Payable:Accounts Payable - SM	6.25
11/12/2024	Bill		Chapala Market	11 Burritos for Sm Crew Crystal Lake Sewer Line Repair Project	6-6851 SM Travel Expense	2-2202 Accounts Payable:Accounts Payable - SM	125.55
11/12/2024	Bill		Family Dollar	Sodas for SM Crew Crystal Lake Sewer Line Repair Project	6-6851 SM Travel Expense	2-2202 Accounts Payable:Accounts Payable - SM	34.96
Total for Sev	wer Maintenance						\$337.97
Total for SM T SM Training E	Travel Expense Expense						\$337.97
Sewer Maint 11/20/2024		241542744-	United Rentals (North	Shoring Training	6-6852 SM Training Expense	2-2202 Accounts	2,290.00
Total for Son	wer Maintenance	001	America), Inc.			Payable:Accounts Payable - SM	\$2.200.00
							\$2,290.00
SM/GF Copie	Fraining Expense r Lease/Maint. Ex	pense					\$2,290.00
General Fun 11/13/2024		6502464	Yaray Einanaial Saniasa	Conjor Machine Losse	6-6854 SM/GE Copier	2-2202 Accounts	150.00
11/13/2024	DIII	6503464	Xerox Financial Services	Copier Machine Lease	6-6854 SM/GF Copier Lease/Maint. Expense	2-2202 Accounts Payable:Accounts Payable - SM	150.29

Transaction Report November 2024

	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
11/20/2024	Bill	24AR2247137	Visual Edge IT, Inc.	Monthly Charge for Printing	6-6854 SM/GF Copier Lease/Maint. Expense	2-2202 Accounts Payable:Accounts Payable - SM	88.00
Total for Gene	eral Fund						\$238.29
Sewer Mainte	nance						
11/13/2024	Bill	6503464	Xerox Financial Services	Copier Machine Lease	6-6854 SM/GF Copier Lease/Maint. Expense	2-2202 Accounts Payable:Accounts Payable - SM	150.30
11/20/2024	Bill	24AR2247137	Visual Edge IT, Inc.	Monthly Charge for Printing	6-6854 SM/GF Copier Lease/Maint. Expense	2-2202 Accounts Payable:Accounts Payable - SM	88.01
Total for Sewe	er Maintenance						\$238.31
Total for SM/GF	Copier Lease/N	Maint. Expense					\$476.60
SM Subscriptio General Fund	•						
11/01/2024	Bill	FE8F35D0 0048	Streamline	Website Hosting Bill	6-6856 SM Subscriptions Expense	2-2202 Accounts Payable:Accounts Payable - SM	249.00
11/06/2024	Check	ACH	Streamline	ACH Setup Charge	6-6856 SM Subscriptions Expense	1-1211 Cash in Banks:General Fund	0.01
11/06/2024	Deposit		Streamline	ACH Setup	6-6856 SM Subscriptions Expense	1-1211 Cash in Banks:General Fund	-0.01
Total for Gene	eral Fund						\$249.00
Sewer Mainte	nance						
11/21/2024	Bill		Intuit	QuickBooks Monthly Expense	6-6856 SM Subscriptions Expense	2-2202 Accounts Payable:Accounts Payable - SM	235.00
Total for Sewe	er Maintenance						\$235.00
Total for SM Su	ubscriptions Expe	ense					\$484.00
SM Payroll Pro	cessing Fee Exp	.					
Sewer Mainte	nance						
11/01/2024	Check	ACH	ADP	Payroll Processing Fee	6-6894 SM Payroll Processing Fee Exp.	1-1212 Cash in Banks:Sewer Maintenance	75.06
11/08/2024	Check	ACH	ADP	Payroll Processing Fee	6-6894 SM Payroll Processing Fee Exp.	1-1212 Cash in Banks:Sewer Maintenance	63.58
11/15/2024	Check	ACh	ADP	Payroll Processing Fee	6-6894 SM Payroll Processing Fee Exp.	1-1212 Cash in Banks:Sewer Maintenance	67.40
11/22/2024	Check	ACH	ADP	Payroll Processing Fee	6-6894 SM Payroll Processing Fee Exp.	1-1212 Cash in Banks:Sewer Maintenance	63.58
11/29/2024		ACH	ADP	Payroll Processing Fee	6-6894 SM Payroll Processing Fee Exp.	1-1212 Cash in Banks:Sewer Maintenance	67.40
	er Maintenance						\$337.02
Total for SM Pa	yroll Processing	Fee Exp.					\$337.02
GF Duplex Wat General Fund	er Service Expe	nse					
11/03/2024	Bill		CVWD	DS Building Water Service-Duplex Account# 710799-100642	6-7601 GF Duplex Water Service Expense	2-2202 Accounts Payable:Accounts Payable - SM	15.38
Total for Gene	eral Fund						\$15.38
Total for GF Du	ıplex Water Serv	ice Expense					\$15.38
SP sewer line r	eplacement exp						
11/15/2024		58826	Aggregate Products Inc.	Base 2 compaction material-Crystal Lake project	6-9372 SP sewer line replacement exp	2-2202 Accounts Payable:Accounts Payable - SM	668.91
Total for Sewe	er Maintenance				· ·	· ·	\$668.91
Total for SP sev	wer line replacen	nent exp					\$668.91



1209 Van Buren
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TELEPHONE: (760) 394-4446
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scsd@saltoncsd.ca.gov

Serving the West Shores of the Fabulous Salton Sea

Field Foreman Oracio Lemus

Employees have continued to perform their daily routine:

- Hour reading and checking conditions of stations
- Making sure that red high-level light and alarm systems are functioning properly.
- PH and DO reading at ponds
- First week of the month grab samples are sent to the lab
- Continue checking and working on the three facility (ponds) TRC, Lansing and Desert Shores. (Deweeding, cleaning aerators, open and closing ponds to direct flow.)
- 65 Dig Alert were marked for utility break prevention

Incident:

On December 9, employees discovered a pressure line break. Sewage was just coming out of the ground when they drove by. An emergency dig alert was created and a plan of action to repair the pressure line took place as well.





December 16, at Lansing Ponds we also had a break between two set of ponds. Employees took action to repair the line.





On December 26, a gravity line had a blockage that cause to hold and eventually sewage worked its way out to above ground. Once again employees took action by jetting the line to release the blockage. After several attempts they found pieces of clay pipe coming out of the line and proceeded to create an emergency dig alert to excavate and fix the problem.









During the time that some employees were working at the dig others were drafting sewage to stop the spill. Station #16 also on that day stopped working. After troubleshooting the station, we decided to install the trash pump. After having the trash pump running it had a gagger as well. With the help from our mechanic the clog was remove.







Reporting for Park Supervisor For the month of December 2024

Salton City Park

- We continue to monitor homeless and vandalism.
- We are still looking for a park host
- The camera system is down, and we are looking for a replacement that we use the same cameras

Desert Shores Park

- The Chinese Pistache trees lost their leaves for the winter
- Trimmed some of the trees from the bottom
- Got new breakers for two lights going off the soccer field

Buildings

Getting quotes for pest control service at office Bldg.

Pascual Muniz (760) 883-9328



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General Managers Report

December 2024

Emmanuel Ramos

- 1) On December 2nd, 2024, Israel Hernandez and his staff from Imperial County Air Pollution District came down to the office to distribute the air purifiers to the members who applied for a purifier. The turnout for that event was well attended.
- 2) On December 12, 2024, we held a Christmas event for the community where Santa Claus came to Salton City to hand out toys to the children. We would like to thank Imperial County and Burrtec for donating funds. And we would like to thank the staff who helped out of the kindness of their heart to make things possible.
- 3) On December 15, 2024, we held our first workshop for the Salton City Park Grant to discuss what projects can be done with the grant. We ask the community what they would like to see in our parks as we are getting ready to create a master plan for both parks.
- 4) On December 23, 2024, we submitted Form 200 as requested by The California Regional Water Quality Control Board to update them on the Waste Discharge Requirements (WDR) For the Salton Community Services District Desert Shores Wastewater Treatment Plant. It is part of a statewide program to periodically review and update the Waste Discharge Requirements (WDR) to incorporate any changes in ownership or operations. When we submitted Form 200, we informed them that there were no changes to the Desert Shores wastewater treatment plant.
- 5) Starting December 24, 2024, through the beginning of the year due to unforeseen circumstances we encounter some issues with Stations 7, 8, 10, and 16. The Pressure line at station 16 broke. CVWD had a water break causing the water to enter one of our manholes overwhelming the pumps at station 16 causing the pumps to fail. the pumps ran for 14 hours straight which is 20 times more than the average running time. During this time, we needed to rent shoring for the Lansing Pond due to a pressure line brake so the shoring was used to comply with OSHA regulations and for the safety of the employees. I want to thank the Sewer Crew for making themselves available during their holidays and on their days off.



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Wednesday January 15th, 2025

Finance Report

For the Month of December:

Revenue: \$170,232.37 GF: \$ 162,270.56 SM: \$ 5,183.00

Expense: \$ 224,268.68 GF: \$ 2,657.77 SM: \$ 221,610.91

• 39% Increase on expenses over November

• 53% Under budget on expenses Fiscal Year to December

- Expense increase due to WWTF Operating Permits payment \$ 49,906.00 5% increase over last fiscal year and Sewer Jet annual Payment \$ 71, 384.58. District is still trending to come under budget this fiscal year to be able to place funds into reserve accounts.
- Two Sewer Pumps and Shoring need to be purchased which sewer maintenance funds are available for.
- Going into negations with the Union over Salary Caps, will be on February's closed session agenda.



MEETING DATE: January 15, 2025 Item number: 14 A.

SUBJECT: AUTHORIZE TWO GORMAN RUPP PUMPS FOR

REPLACEMENTS.

DATE: JANUARY 9, 2025

FROM: SEWER DEPARTMENT

PRESENTATION: EMMANUEL RAMOS, GENERAL MANAGER

FOR FURTHER INFORMATION CONTACT: EMMANUEL RAMOS,

GENERAL MANAGER

RECOMMENDATIONS:

Staff recommends that the Board of Directors authorize the General Manager to proceed with the acquisition of Gorman Rupp Pumps. This procurement aims to replace the pump currently in use at Station 8 and to secure a backup unit for addressing any unforeseen challenges that may arise in the future. The purchase will be sourced from Swains Electric Motor Service. Not to exceed \$30,000.00 for 2 pumps.

BACKGROUND:

We have established a productive partnership with Swains Electric Motor Services in the past and they possess the unique capability to provide the essential pumps required by our district. The backup pump will serve as a critical resource in emergencies, should any of the pumps at stations 8, 10, or 18 encounter operational issues.



Ph. (951) 929-3411 Fax (951) 925-1139

Name / Address	
Salton Community Serivices District 1209 Van Buren Ave Thermal, CA 92274	

QUOTE

Date	Estimate #
10/31/2024	2015-000932

Qty	Description	Rate	Total
	New Gorman rupp Pump. Self-priming centrifugal solids handling pump.		0.00
	New Replacement pump	5	
	Parts Freight	11,562.50 300.00	11,562.50 [°] 300.00
	Lead Time 6-8 Weeks		
	2		
		,-	
		Subtotal	\$11,862.50
		Sales Tax (7.75%)	\$896.09
		Total	\$12,758.59



Super-TSERISS

BASIC SELF-PRIMING CENTRIFUGAL PUMP



Model: T4A3S-B

PUMP SPECIFICATIONS

Size	4" x 4" (101 mm x 101 mm) NPT - Female
Impelier Type	Semi-Open, Two Vane
Solids-Handling Capability	3" (76,2 mm) Spherical Diameter
Seal Type	Cartridge Type, Mechanical, Oil-Lubricated, Double Floating, Self-Aligning
Radial Bearing	Open Single Row Ball
Thrust Bearing	Open Double Row Ball
Bearing and Seal Cavity Lubrication	SAE 30 Non-Detergent Oil
Maximum Operating Pressure	86 psi (593 kPa)*
Max Temp of Liquid Pumped	160°F (71°C).*

PUMP MATERIALS

Gray Iron 30		
Ductile Iron 65-45-12		
Alloy Steel 4150		
Alloy Steel 4130		
Tungsten Titanium Carbide Tungsten Titanium Carbide Fluorocarbon FKM, (Viton® or Equivalent)		
Carbon Steel ASTM A36		
Gray Iron 30		
Gray Iron 30 – 12 lbs. (5,4 kg.)		
Neoprene with Nylon and Steel Reinforcing		
Gray Iron 30		
Gray Iron 30		
Gray Iron 30		
Buna-N, with Compressed Synthetic Fiber, Vegetable Fiber, PTFE, Cork and Rubber		
Buna-N		
Standard Plated Steel		

^{*}Consult Factory for Applications Exceeding Maximum Pressure and/or Temperature Indicated.

Standard Equipment: Brass Pressure Relief Valve, Bearing and Seal Cavity Oil Level Sight Gauges.

Optional Equipment: Automatic Air Release Valve, Metal Bellows Seal, 120V/240V Casing Heater, High Pump Temperature Shutdown Kit, Drain Kit, Gauge Kit. Suction and Discharge Spool Flanges:

4" ASA (Specify Model T4A3S-B /F) 100 mm DIN 2527 – PN 16 (Specify Model T4A3S-B /FM).



Shown with Optional Suction and Discharge Spool Flanges (Available in ASA or DIN Standard Sizes).

Super T Series Features and Benefits

Easy To Service And Maintain - Pump is mounted above liquid being pumped with only the suction line down in liquid.

Dual Bearing Protection – An atmospheric barrier along with two lip seals provide additional protection of the pump bearings (not available on 2" models).

Inspection Cover – Patented, lightweight inspection cover for easy access to the impeller without removing the entire backcover plate or piping (2" – 8" models).

5 Year Super T Series Warranty

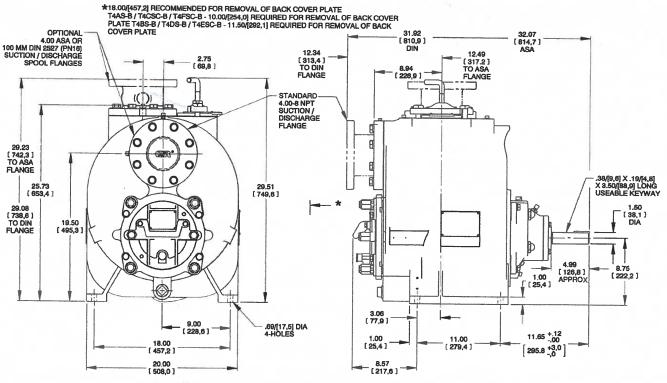
Up To 3" Diameter Spherical Solids Handling (4" – 10" models).

Removable Rotating Assembly – The entire rotating assembly can be removed without disturbing the pump volute or piping allowing the rotating assembly to be easily repaired or quickly replaced with a new ready to drop in assembly.

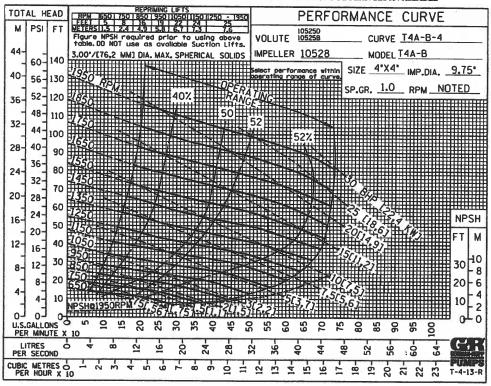
APPROXIMATE DIMENSIONS AND WEIGHTS

NET WEIGHT	603 LBS. (273 KG.)*		
SHIPPING WEIGHT	634 LBS. (287 KG.)*		
EXPORT CRATE	22.7 CU. FT. (0,64 CU. M.)		

*Add 15 LBS. (6,8 KG.) w/each spool flange



NOTE: OPTIONAL ASA OR DIN STANDARD SUCTION & DISCHARGE SPOOL FLANGES AVAILABLE







MEETING DATE: January 15, 2025 Item Number: 14 B

SUBJECT: AUTHORIZE THE PURCHASE OF NEW SHORING

EQUIPMENT FOR TRENCHING

DATE: JANUARY 9, 2025

FROM: SEWER DEPARTMENT

PRESENTATION: EMMANUEL RAMOS, GENERAL MANAGER

FOR FURTHER INFORMATION CONTACT: EMMANUEL RAMOS,

GENERAL MANAGER

RECOMMENDATIONS:

Staff recommends that the Board of Directors authorize the General Manager to proceed with the acquisition of the shoring. The shoring will be purchased from United Rentals in the amount of \$32,847.52.

BACKGROUND:

To perform any sewer connections or repairs that necessitate excavation exceeding five feet, it is imperative to implement shoring. This practice is also a requirement set forth by the Occupational Safety and Health Administration (OSHA) to ensure the safety of employees.

OUnited Rentals

TRENCH SAFETY 2450 MULBERRY ST RIVERSIDE CA 92501-2225 951-778-4778 951-778-4774 FAX

SCSD 2171 LANSING AVE THERMAL CA 92274

Office: 760-394-4446

SALTON COMMUNITY SERVICES DIST P O BOX 5268 SALTON CITY CA 92275

SALE QUOTE

243197943

: 1354322 : 01/09/25 Customer # Quote Date

UR Job Loc UR Job #

: 2171 LANSING AVE, TH : 10

Customer Job ID: P.O. #

TBD

: EMMANUEL RAMOS Ordered By : CARL MCKINNEY : CARL MCKINNEY Written By Salesperson

This is not an invoice Please do not pay from this document

Qty Equipment # 1 3307115 CC: 330-7115 LIFTING BRIDLE 4 LEG X 10'	Price 1039.10			Amount 1039.10
SALES ITEMS: Qty Item number 1 MDSE MISCELLANEOUS MERCHANDISE 1 8'X10' ALUMINUM SHIED SPREADERS	Stock class MCI SALES W/ CUTOUT ON ONE SIDE AN	Unit EA D 36\"-60\"	Price 13133.52	Amount 13133.52
1 MDSE MISCELLANEOUS MERCHANDISE 1 8'X12' AMULINUM SHIELI		EA	15312.32	15312.32
DELIVERY CHARGE			Sub-total: Tax: Total:	1000.00 30484.94 2362.58 32847.52
CELL#:	: EMMANUEL RAMOS 760-890-8696 LOC SELECTED BY MAP PIN	OPTION		

Note: This proposal may be withdrawn if not accepted within 30 days.

WHERE PERMITTED BY LAW, UNITED RENTALS MAY IMPOSE A SURCHARGE OF 2.0% FOR CREDIT CARD PAYMENTS ON CHARGE ACCOUNTS, THIS SURCHARGE IS NOT GREATER THAN OUR MERCHANT DISCOUNT RATE FOR CREDIT CARD TRANSACTIONS AND IS SUBJECT TO SALES TAX. THIS IS NOT A SALE AGREEMENT/INVOICE. THE ITEMS LISTED ABOVE ARE SUBJECT TO AVAILABILITY AND ACCEPTANCE OF THE TERMS AND CONDITIONS OF UNITED'S SALE AGREEMENT/INVOICE WHICH ARE AMENDED FROM TIME TO TIME AND POSTED ONLINE AT https://www.unitedrentals.com/legal/sale-agreement AND INCORPORATED HEREIN BY REFERENCE. A PAPER COPY OF THE SALE AGREEMENT/INVOICE TERMS IS AVAILABLE UPON REQUEST.

