

Southern Coachella Valley CSD

3/16/2023

Monthly List of Revenues and Invoices Received

REVENUES		Description	Last Month	This Month	Account
1. County		0000027048FY 22-23 SSI-01122	\$536,399.05	\$0.00	4000-01
2. County		0000027084FY 2022-23 PY SEC SP	\$23,609.71	\$0.00	4000-01
3. County		0000027084FY 21-22 PY SEC SP2	\$0.00	\$0.00	4000-01
4. County		SS1 0000027048FY 18-19	\$0.00	\$0.00	4000-01
5. Burrtec, Inc		Franchise Fee Q4 2022	\$56,674.22	\$0.00	4050-02
6. Burrtec, Inc		Franchise Fee FY 17/18 True-Up	\$0.00	\$0.00	4050-02
	TOTAL:		\$616,682.98	\$0.00	
INVOICES		Description	Last Month	This Month	Account
1. Crowson Mgt Services		MGMT Serv.MAR. 2023 UNPAID DUE 4/1/23	\$9,062.50	\$9,062.50	GF-WASTE
		Expenses/zoom/Training	\$14.99	\$14.99	see inv
		Tom site expense	\$240.00	\$240.00	8000-02
		Office Employee	\$1,765.50	\$1,994.67	6015-01/02
		Payroll Taxes 2023 Q1 Ortiz	\$0.00	\$0.00	6015-01
		Special Invoice Salary Reimbursement Ortiz,B	\$0.00	\$0.00	8500-02
	TOTAL:		\$11,082.99	\$11,312.16	
2. Sheriff		Contract Period Ending 1/11/23 Inv.#42637	\$26,050.31	\$26,702.37	7550-01
		Contract Period Ending 5/4/22 Inv.# 441176	\$0.00	\$0.00	
		Contract facility billing 2021-22 Inv.#41031	\$0.00	\$0.00	
		Rate Adjustment 7/1/21-4/6/22 Inv.#41095	\$0.00	\$0.00	7585-01
	TOTAL:		\$26,050.31	\$26,702.37	
3. Godecke Clark		Accounting Inv. # 55628	\$350.00	\$350.00	6000-01
4. Godecke Clark		Audit Inv. #55548	\$7,950.00	\$0.00	6000-01
	TOTAL:		\$8,300.00	\$350.00	
5. Quintanilla & Associates		Invoice #1702	\$0.00	\$200.00	6950-01
6. Quintanilla & Associates		Month ending 10/31/20 Legal (GF)Inv.# 32	\$0.00	\$0.00	6950-01
	TOTAL:		\$0.00	\$200.00	
7. BURRTEC		Tax Roll Payment Reconciliation 2021-22	\$12,113.26	\$0.00	
BURRTEC		Tax Roll Payment Reconciliation 2020-21	\$0.00	\$0.00	
BURRTEC		Tax Roll Payment Reconciliation 2020-21	\$0.00	\$0.00	
8. Sprint		Cell Phones (1 month)	\$177.28	\$177.28	7560-01
9. Frontier communications		Office tel 760.396.1014	\$240.84	\$240.84	7180-01
10. Staples		Office supplies	\$159.10	\$0.00	7150-01
11. Assessor County Clerk		Assessment File 2022	\$0.00	\$0.00	8470-02
12. Brenda Ortiz-Ruiz		Reimbursement (Retroactive Pay)	\$0.00	\$2,166.64	8470-02
13. Behavioral Analysis Training		Deputy E. Contreras	\$0.00	\$0.00	7590-01
14. Post Master		P. O Box-Thermal 6 Months	\$0.00	\$0.00	6070-01
15. CSDA		Membership Renewal	\$0.00	\$0.00	6650-01
16. SDRMA		Insurance 2022-23	\$0.00	\$0.00	6850-01
17. State Comp Insurance		Administration fees	\$0.00	\$0.00	6900-01
18. IID		Electricity TOM Site	\$0.00	\$0.00	8470-02
19. Cuttone & Mastro CPA's		Audit Inv. #3780	\$0.00	\$1,400.00	6080-01
20. Larry Vierstra		Consulting/Assessor Data	\$0.00	\$0.00	6060-01
21. SWANA		Membership Dues 2022-23	\$0.00	\$0.00	6650-01
22. Union Bank of CA Visa		CSD Credit Card	\$625.00	\$90.00	see inv
23. Auditor/Controller		Administration fees LAFCO	\$0.00	\$0.00	6070-01
24. Sal Pina		TOM site lease 1-year advance 2023-24	\$3,600.00	\$0.00	8470-02
25. County of Riverside		Mecca Office Rent: MAR. 2023	\$850.00	\$850.00	7360-01
26. BPS Tactical, Inc		Ballistic Vest for Y. Perez	\$0.00	\$0.00	7590-01
27. Riv.Co. Registrar of voters		Nov.5, 2019 Off Ballot Overhead	\$0.00	\$0.00	6750-01
28. Top of the Line Signs		Invoice # 6293	\$0.00	\$0.00	7590-01
