

# Southern Coachella Valley CSD

3/21/2024

## Monthly List of Revenues and Invoices Received

REVENUES	Description	Last Month	This Month	Account
1. County	0000027048FY 23-24 PY SEC SP10	\$20,682.06	\$0.00	4000-01
2. County	0000027084FY 22-23 PY UNS PYU	\$0.00	\$0.00	4000-01
3. County	0000027084FY 23-24 CY SEC SS1	\$547,740.94	\$0.00	4000-01
4. County	SS1 0000027048FY 18-19	\$0.00	\$0.00	4000-01
5. Burrtec, Inc	Franchise Fee Q3 2023	\$0.00	\$0.00	4050-02
6. Burrtec, Inc	Sprint 0104204176	\$0.00	\$0.00	4050-02
<b>TOTAL:</b>		<b>\$568,423.00</b>	<b>\$0.00</b>	
INVOICES	Description	Last Month	This Month	Account
1. Crowson Mgt Services	MGMT Serv MAR. 2024 <span style="float: right;">UNPAID DUE 04/01/24</span>	\$9,416.67	\$9,416.67	GF-WASTE
	Expenses/zoom/Training	\$19.99	\$19.99	see inv
	Tom site expense	\$256.00	\$256.00	8000-02
	Office Employee	\$2,164.67	\$2,119.67	6015-01/02
	Payroll Taxes AUG 2023	\$293.25	\$293.25	6015-01
	Special Invoice Salary Reimbursement Ortiz,B	\$0.00	\$0.00	8500-02
<b>TOTAL:</b>		<b>\$12,150.58</b>	<b>\$12,105.58</b>	
2. Sheriff	Contract Period Ending 1/10/24 Inv.#45031	\$33,791.11	\$38,750.16	7550-01
	Contract Period Ending 5/31/23 Inv.# 43466	\$0.00	\$0.00	
	Contract Period Ending 5/3/23 inv.#43375	\$0.00	\$0.00	
	Rate Adjustment 7/28/22-4/5/23 Inv.#43233	\$0.00	\$0.00	7585-01
<b>TOTAL:</b>		<b>\$33,791.11</b>	<b>\$38,750.16</b>	
3. Godecke Clark	Accounting Inv. # 56080	\$350.00	\$350.00	6000-01
4. Godecke Clark	Audit Inv. #55548	\$0.00	\$0.00	6000-01
<b>TOTAL:</b>		<b>\$350.00</b>	<b>\$350.00</b>	
5. Olivarez Madruga Law Org.	Invoice #23383	\$0.00	\$0.00	6950-01
6. Olivarez Madruga Law Org		\$0.00	\$0.00	6950-01
<b>TOTAL:</b>		<b>\$0.00</b>	<b>\$0.00</b>	
7. BURRTEC	Tax Roll Payment Reconciliation 2023-24	\$251,771.60	\$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 (2 month)	\$0.00	\$244.52	7560-01
9. Frontier communications	Office tel 760.396.1014	\$0.00	\$388.35	7180-01
10. Staples	Office supplies	\$0.00	\$0.00	7150-01
11. Assessor County Clerk	Assessment File 2022	\$0.00	\$0.00	8470-02
12. Brenda Ortiz-Ruiz	Reimbursement miles office expense	\$0.00	\$0.00	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 2023-24	\$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. #4064	\$0.00	\$0.00	6080-01
20. La Prensa Hispana	Legal Ad-Budget	\$0.00	\$0.00	6060-01
21. SWANA	Membership Dues 2023-24	\$0.00	\$0.00	6650-01
22. Union Bank of CA Visa	CSD Credit Card	\$430.43	\$50.00	see inv
23. Auditor/Controller	Administration fees LAFCO Inv#2029	\$0.00	\$0.00	6070-01
24. Sal Pina	TOM site lease 1-year advance 2024-25	\$3,600.00	\$0.00	8470-02
25. County of Riverside	Mecca Office Rent: APR. 2023	\$0.00	\$0.00	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