

Payment Register

From Payment Date: 10/1/2014 - To Payment Date: 10/31/2014

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---------------------------|------------|--------|-------------|----------------------------|------------------|--|-----------------------|----------------------|------------|
| GENERAL - GENERAL ACCOUNT | | | | | | | | | |
| <u>Check</u> | | | | | | | | | |
| 22174 | 10/01/2014 | Open | | | Accounts Payable | ICSC | \$890.00 | | |
| 22175 | 10/06/2014 | Open | | | Accounts Payable | AMERICAN FORENSIC NURSES OF CA | \$1,380.00 | | |
| 22176 | 10/06/2014 | Open | | | Accounts Payable | ANDERSONPENNA PARTNERS, INC | \$44,072.50 | | |
| 22177 | 10/06/2014 | Open | | | Accounts Payable | ANTHEM BLUE CROSS | \$50,664.99 | | |
| 22178 | 10/06/2014 | Open | | | Accounts Payable | APPLE VALLEY COMMUNICATIONS | \$35.00 | | |
| 22179 | 10/06/2014 | Open | | | Accounts Payable | AT & T MOBILITY | \$1,777.60 | | |
| 22180 | 10/06/2014 | Open | | | Accounts Payable | AWESOME DUDE VIDEO | \$3,412.50 | | |
| 22181 | 10/06/2014 | Open | | | Accounts Payable | B & M TIRE AND AUTOMOTIVE SERVICES | \$315.92 | | |
| 22182 | 10/06/2014 | Open | | | Accounts Payable | BIO-TOX LABORATORIES, INC | \$393.00 | | |
| 22183 | 10/06/2014 | Open | | | Accounts Payable | BPS TACTICAL, INC. | \$370.44 | | |
| 22184 | 10/06/2014 | Open | | | Accounts Payable | BUILDERS SUPPLY | \$166.84 | | |
| 22185 | 10/06/2014 | Open | | | Accounts Payable | CITY OF CATHEDRAL CITY | \$88,250.00 | | |
| 22186 | 10/06/2014 | Open | | | Accounts Payable | CLEANSTREET, INC. | \$5,366.40 | | |
| 22187 | 10/06/2014 | Open | | | Accounts Payable | COLLINS COLLINS MUIR & STEWART, LLP | \$111.30 | | |
| 22188 | 10/06/2014 | Open | | | Accounts Payable | CONSERVE LANDCARE | \$1,100.00 | | |
| 22189 | 10/06/2014 | Open | | | Accounts Payable | CONSOLIDATED ELECTRICAL DISTRIBUTION, INC | \$184.59 | | |
| 22190 | 10/06/2014 | Open | | | Accounts Payable | COUNTY OF RIVERSIDE-AUDITOR | \$37.50 | | |
| 22191 | 10/06/2014 | Open | | | Accounts Payable | CPACINC.COM | \$1,080.00 | | |
| 22192 | 10/06/2014 | Open | | | Accounts Payable | DEPARTMENT OF JUSTICE | \$245.00 | | |
| 22193 | 10/06/2014 | Open | | | Accounts Payable | DESERT AIR CONDITIONING, INC | \$8,733.00 | | |
| 22194 | 10/06/2014 | Open | | | Accounts Payable | DESERT FIRE EXTINGUISHER, INC | \$997.58 | | |
| 22195 | 10/06/2014 | Open | | | Accounts Payable | DESERT PERSONNEL @ WORK | \$5,300.88 | | |
| 22196 | 10/06/2014 | Open | | | Accounts Payable | DESERT SUN PUBLISHING CO. | \$1,896.64 | | |
| 22197 | 10/06/2014 | Open | | | Accounts Payable | DHS CHAMBER OF COMMERCE | \$4,166.67 | | |
| 22198 | 10/06/2014 | Open | | | Accounts Payable | DOOLEY ENTERPRISES, INC. | \$2,981.88 | | |
| 22199 | 10/06/2014 | Open | | | Accounts Payable | EISENHOWER MEDICAL CENTER | \$900.00 | | |
| 22200 | 10/06/2014 | Open | | | Accounts Payable | ERVIN L. YOUNGBLOOD | \$200.00 | | |
| 22201 | 10/06/2014 | Open | | | Accounts Payable | FEDERAL EXPRESS | \$82.07 | | |
| 22202 | 10/06/2014 | Open | | | Accounts Payable | FIXIT COMMERCIAL SERVICES | \$450.49 | | |
| 22203 | 10/06/2014 | Open | | | Accounts Payable | FORD MOTOR CREDIT COMPANY LLC | \$124,281.48 | | |
| 22204 | 10/06/2014 | Open | | | Accounts Payable | FRAZIER PEST CONTROL | \$235.00 | | |
| 22205 | 10/06/2014 | Open | | | Accounts Payable | FULLERTON AQUATICS SPORTS TEAM | \$22,444.00 | | |
| 22206 | 10/06/2014 | Open | | | Accounts Payable | GALLS RETAIL CA LOCK BOX | \$59.63 | | |
| 22207 | 10/06/2014 | Open | | | Accounts Payable | GO LIVE TECHNOLOGY, INC. | \$1,125.00 | | |
| 22208 | 10/06/2014 | Open | | | Accounts Payable | GRAFFITI PROTECTIVE COATING | \$10,000.00 | | |
| 22209 | 10/06/2014 | Open | | | Accounts Payable | GRAVES & KING LLP | \$2,892.41 | | |
| 22210 | 10/06/2014 | Open | | | Accounts Payable | GREEN, DE BORTNOWSKY, LLP | \$29,184.08 | | |
| 22211 | 10/06/2014 | Open | | | Accounts Payable | HAIDET HARDWARE, INC | \$45.50 | | |
| 22212 | 10/06/2014 | Open | | | Accounts Payable | HILL INTERNATIONAL INC. | \$40,110.00 | | |
| 22213 | 10/06/2014 | Open | | | Accounts Payable | HINDERLITER, DELLAMAS & ASSOCIATES | \$1,475.28 | | |
| 22214 | 10/06/2014 | Open | | | Accounts Payable | HYDRO-SCAPE PRODUCTS | \$282.86 | | |

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|--------|------------|--------|-------------|----------------------------|------------------|---|-----------------------|----------------------|------------|
| 22215 | 10/06/2014 | Open | | | Accounts Payable | KNORR SYSTEMS, INC. | \$6,253.52 | | |
| 22216 | 10/06/2014 | Open | | | Accounts Payable | LIEBERT CASSIDY WHITMORE | \$15,586.10 | | |
| 22217 | 10/06/2014 | Open | | | Accounts Payable | LINCOLN FINANCIAL GROUP | \$746.69 | | |
| 22218 | 10/06/2014 | Open | | | Accounts Payable | LYNN PEAVEY COMPANY | \$372.63 | | |
| 22219 | 10/06/2014 | Open | | | Accounts Payable | MEYERS NAVE | \$919.00 | | |
| 22220 | 10/06/2014 | Open | | | Accounts Payable | MISSION LINEN & UNIFORM SERVICES | \$251.59 | | |
| 22221 | 10/06/2014 | Open | | | Accounts Payable | MISSION SPRINGS WATER DISTRICT | \$10,774.55 | | |
| 22222 | 10/06/2014 | Open | | | Accounts Payable | NAJAR INVESTIGATIONS | \$3,000.00 | | |
| 22223 | 10/06/2014 | Open | | | Accounts Payable | NICOL CLIMATE CONTROL | \$310.00 | | |
| 22224 | 10/06/2014 | Open | | | Accounts Payable | O'REILLY AUTOMOTIVE, INC. | \$47.85 | | |
| 22225 | 10/06/2014 | Open | | | Accounts Payable | PALM SPRINGS TREE SERVICE | \$9,450.00 | | |
| 22226 | 10/06/2014 | Open | | | Accounts Payable | PERMA | \$91,522.43 | | |
| 22227 | 10/06/2014 | Open | | | Accounts Payable | PERSONNEL CONCEPTS | \$371.83 | | |
| 22228 | 10/06/2014 | Open | | | Accounts Payable | PLAVAN EQUIPMENT | \$998.00 | | |
| 22229 | 10/06/2014 | Open | | | Accounts Payable | PRECISION GARAGE DOORS | \$800.00 | | |
| 22230 | 10/06/2014 | Open | | | Accounts Payable | PRUDENTIAL OVERALL SUPPLY | \$35.78 | | |
| 22231 | 10/06/2014 | Open | | | Accounts Payable | REVENUE & COST SPECIALISTS, LL | \$6,125.00 | | |
| 22232 | 10/06/2014 | Open | | | Accounts Payable | SANTA FE BUILDING MAINTENANCE | \$700.00 | | |
| 22233 | 10/06/2014 | Open | | | Accounts Payable | SANTA FE BUILDING MAINTENANCE | \$3,523.52 | | |
| 22234 | 10/06/2014 | Open | | | Accounts Payable | SIEMENS INDUSTRY INC | \$1,852.73 | | |
| 22235 | 10/06/2014 | Open | | | Accounts Payable | SOCO GROUP | \$3,567.00 | | |
| 22236 | 10/06/2014 | Open | | | Accounts Payable | SOUTHERN CALIFORNIA EDISON | \$50,366.78 | | |
| 22237 | 10/06/2014 | Open | | | Accounts Payable | SOUTHWEST PLUMBING INC | \$318.69 | | |
| 22238 | 10/06/2014 | Open | | | Accounts Payable | SPECTRUM CUSTOM DESIGN, INC | \$1,625.00 | | |
| 22239 | 10/06/2014 | Open | | | Accounts Payable | STAPLES ADVANTAGE | \$1,361.65 | | |
| 22240 | 10/06/2014 | Open | | | Accounts Payable | TIME WARNER CABLE | \$223.32 | | |
| 22241 | 10/06/2014 | Open | | | Accounts Payable | TRI-STAR CONTRACTING II, INC. | \$2,400.00 | | |
| 22242 | 10/06/2014 | Open | | | Accounts Payable | UNITED GLI, INC. | \$32,134.12 | | |
| 22243 | 10/06/2014 | Open | | | Accounts Payable | VALLEY LOCK AND SAFE | \$266.81 | | |
| 22244 | 10/06/2014 | Open | | | Accounts Payable | WESTERN EXTERMINATOR COMPANY | \$369.50 | | |
| 22245 | 10/06/2014 | Open | | | Accounts Payable | WESTERN PUMP, INC. | \$1,112.03 | | |
| 22246 | 10/06/2014 | Open | | | Accounts Payable | WILLIAM MARK WORTHINGTON | \$1,530.00 | | |
| 22248 | 10/09/2014 | Open | | | Accounts Payable | CA PUBLIC EMPLOYEES' RETIREMENT | \$34,423.32 | | |
| 22249 | 10/09/2014 | Open | | | Accounts Payable | DESERT PERSONNEL @ WORK | \$2,533.84 | | |
| 22250 | 10/09/2014 | Open | | | Accounts Payable | VANTAGEPOINT TRANSFER AGENTS - 30-301481 | \$749.90 | | |
| 22251 | 10/14/2014 | Open | | | Accounts Payable | STEVEN B. QUINTANILLA | \$35,327.94 | | |
| 22252 | 10/16/2014 | Open | | | Accounts Payable | ACE PRINTING | \$215.96 | | |
| 22253 | 10/16/2014 | Open | | | Accounts Payable | ALARM PROTECTION SERVICES | \$239.70 | | |
| 22254 | 10/16/2014 | Open | | | Accounts Payable | AMERICAN EXPRESS | \$713.51 | | |
| 22255 | 10/16/2014 | Open | | | Accounts Payable | AMERICAN FORENSIC NURSES OF CA | \$97.00 | | |
| 22256 | 10/16/2014 | Open | | | Accounts Payable | ANGEL VIEW CRIPPLED | \$100.00 | | |
| 22257 | 10/16/2014 | Open | | | Accounts Payable | AWESOME DUDE VIDEO | \$1,950.00 | | |

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|--------|------------|--------|-------------|----------------------------|------------------|---|-----------------------|----------------------|------------|
| 22258 | 10/16/2014 | Open | | | Accounts Payable | B & M TIRE AND AUTOMOTIVE SERVICES | \$764.53 | | |
| 22259 | 10/16/2014 | Open | | | Accounts Payable | BUILDERS SUPPLY | \$759.92 | | |
| 22260 | 10/16/2014 | Open | | | Accounts Payable | CALIFORNIA APPRENTICESHIP COUNCIL | \$163.28 | | |
| 22261 | 10/16/2014 | Open | | | Accounts Payable | CALIFORNIA CODE CHECK | \$7,090.10 | | |
| 22262 | 10/16/2014 | Open | | | Accounts Payable | CARL OTTESON'S CERTIFIED BACKFLOW TESTING | \$650.00 | | |
| 22263 | 10/16/2014 | Open | | | Accounts Payable | CAROUSEL GRAPHICS | \$79.58 | | |
| 22264 | 10/16/2014 | Open | | | Accounts Payable | CHOICE ADMINISTRATORS INSURANCE SERVICES | \$28,724.56 | | |
| 22265 | 10/16/2014 | Open | | | Accounts Payable | CINTAS CORPORATION #150 | \$76.41 | | |
| 22266 | 10/16/2014 | Open | | | Accounts Payable | CONSERVE LANDCARE | \$1,318.00 | | |
| 22267 | 10/16/2014 | Open | | | Accounts Payable | DEPARTMENT OF JUSTICE | \$1,102.00 | | |
| 22268 | 10/16/2014 | Open | | | Accounts Payable | DESERT COLLISION | \$440.00 | | |
| 22269 | 10/16/2014 | Open | | | Accounts Payable | DESERT FOUNTAIN GAS SUPPLY | \$188.00 | | |
| 22270 | 10/16/2014 | Open | | | Accounts Payable | DESERT HOT SPRINGS SWIMMING POOL SUPPLIES | \$434.97 | | |
| 22271 | 10/16/2014 | Open | | | Accounts Payable | DESERT PERSONNEL @ WORK | \$2,697.08 | | |
| 22272 | 10/16/2014 | Open | | | Accounts Payable | DESERT VALLEY DISPOSAL, INC | \$138.46 | | |
| 22273 | 10/16/2014 | Open | | | Accounts Payable | DIANE REYNOLDS | \$25.00 | | |
| 22274 | 10/16/2014 | Open | | | Accounts Payable | DON CHUKIAT | \$500.00 | | |
| 22275 | 10/16/2014 | Open | | | Accounts Payable | EISENHOWER OCCUPATIONAL HEALTH | \$115.00 | | |
| 22276 | 10/16/2014 | Open | | | Accounts Payable | ERVIN L. YOUNGBLOOD | \$200.00 | | |
| 22277 | 10/16/2014 | Open | | | Accounts Payable | FAMILY SERVICE ASSOCIATION | \$6,540.59 | | |
| 22278 | 10/16/2014 | Open | | | Accounts Payable | FEDERAL EXPRESS | \$101.87 | | |
| 22279 | 10/16/2014 | Open | | | Accounts Payable | FRAZIER PEST CONTROL | \$165.00 | | |
| 22280 | 10/16/2014 | Open | | | Accounts Payable | FTI SERVICES | \$1,000.00 | | |
| 22281 | 10/16/2014 | Open | | | Accounts Payable | GALLS RETAIL CA LOCK BOX | \$1,154.52 | | |
| 22282 | 10/16/2014 | Open | | | Accounts Payable | GRAINGER | \$602.51 | | |
| 22283 | 10/16/2014 | Open | | | Accounts Payable | GREATER PALM SPRINGS CONVENTION & VISITORS BUREAU | \$4,250.00 | | |
| 22284 | 10/16/2014 | Open | | | Accounts Payable | GVK ENTERPRISES, INC | \$100.00 | | |
| 22285 | 10/16/2014 | Open | | | Accounts Payable | HAIDET HARDWARE, INC | \$154.61 | | |
| 22286 | 10/16/2014 | Open | | | Accounts Payable | HOLMAN PROFESSIONAL | \$187.68 | | |
| 22287 | 10/16/2014 | Open | | | Accounts Payable | HYDRO-SCAPE PRODUCTS | \$140.41 | | |
| 22288 | 10/16/2014 | Open | | | Accounts Payable | HYLAND SOFTWARE INC | \$9,670.00 | | |
| 22289 | 10/16/2014 | Open | | | Accounts Payable | JOBS AVAILABLE | \$585.00 | | |
| 22290 | 10/16/2014 | Open | | | Accounts Payable | MEYERS NAVE | \$193.50 | | |
| 22291 | 10/16/2014 | Open | | | Accounts Payable | MIKE SEGRIST AIR CONDITIONING | \$155.20 | | |
| 22292 | 10/16/2014 | Open | | | Accounts Payable | MISSION SPRINGS WATER DISTRICT | \$11,602.42 | | |
| 22293 | 10/16/2014 | Open | | | Accounts Payable | MOORE, IACOFANO, GOLFSMAN, INC | \$94.58 | | |
| 22294 | 10/16/2014 | Open | | | Accounts Payable | MX TOOLBOX, INC | \$3,071.68 | | |
| 22295 | 10/16/2014 | Open | | | Accounts Payable | NAJAR INVESTIGATIONS | \$1,000.00 | | |
| 22296 | 10/16/2014 | Open | | | Accounts Payable | NICOL CLIMATE CONTROL | \$3,285.00 | | |
| 22297 | 10/16/2014 | Open | | | Accounts Payable | O'REILLY AUTOMOTIVE, INC. | \$43.56 | | |
| 22298 | 10/16/2014 | Open | | | Accounts Payable | PALM SPRINGS MOTORS | \$29.40 | | |
| 22299 | 10/16/2014 | Open | | | Accounts Payable | PETTY CASH | \$103.81 | | |

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|--------|------------|--------|-------------|----------------------------|------------------|---|-----------------------|----------------------|------------|
| 22300 | 10/16/2014 | Open | | | Accounts Payable | PROFORCE LAW ENFORCEMENT | \$375.12 | | |
| 22301 | 10/16/2014 | Open | | | Accounts Payable | PRUDENTIAL OVERALL SUPPLY | \$270.01 | | |
| 22302 | 10/16/2014 | Open | | | Accounts Payable | RDO EQUIPMENT COMPANY | \$74.63 | | |
| 22303 | 10/16/2014 | Open | | | Accounts Payable | SAN DIEGO REGIONAL TRAINING CT | \$517.00 | | |
| 22304 | 10/16/2014 | Open | | | Accounts Payable | SOCO GROUP | \$5,450.54 | | |
| 22305 | 10/16/2014 | Open | | | Accounts Payable | SOUTHERN CALIFORNIA EDISON | \$368.97 | | |
| 22306 | 10/16/2014 | Open | | | Accounts Payable | SOUTHERN CALIFORNIA EDISON | \$1,047.18 | | |
| 22307 | 10/16/2014 | Open | | | Accounts Payable | SOUTHWEST PLUMBING INC | \$1,950.00 | | |
| 22308 | 10/16/2014 | Open | | | Accounts Payable | STAPLES ADVANTAGE | \$598.53 | | |
| 22309 | 10/16/2014 | Open | | | Accounts Payable | SUNSHADES WINDOW TINTING, INC. | \$675.00 | | |
| 22310 | 10/16/2014 | Open | | | Accounts Payable | THE COUNSELING TEAM INTERNATIONAL | \$300.00 | | |
| 22311 | 10/16/2014 | Open | | | Accounts Payable | THE GAS COMPANY | \$639.06 | | |
| 22312 | 10/16/2014 | Open | | | Accounts Payable | URBAN FUTURES, INC. | \$5,650.00 | | |
| 22313 | 10/16/2014 | Open | | | Accounts Payable | VALLEY LOCK AND SAFE | \$120.77 | | |
| 22314 | 10/16/2014 | Open | | | Accounts Payable | VALLEY OFFICE EQUIPMENT, INC. | \$2,197.63 | | |
| 22315 | 10/16/2014 | Open | | | Accounts Payable | VERIZON CALIFORNIA | \$451.54 | | |
| 22316 | 10/16/2014 | Open | | | Accounts Payable | WILLIAM MARK WORTHINGTON | \$3,215.00 | | |
| 22317 | 10/27/2014 | Open | | | Accounts Payable | RICHARD BANASIAK | \$698.35 | | |
| 22318 | 10/30/2014 | Open | | | Accounts Payable | ACE PRINTING | \$61.43 | | |
| 22319 | 10/30/2014 | Open | | | Accounts Payable | ADAMSON POLICE PRODUCTS | \$2,575.81 | | |
| 22320 | 10/30/2014 | Open | | | Accounts Payable | AFLAC | \$2,130.09 | | |
| 22321 | 10/30/2014 | Open | | | Accounts Payable | ALBERT A WEBB ASSOCIATES | \$3,125.00 | | |
| 22322 | 10/30/2014 | Open | | | Accounts Payable | AMERICAN FORENSIC NURSES OF CA | \$1,331.50 | | |
| 22323 | 10/30/2014 | Open | | | Accounts Payable | ANDERSONPENNA PARTNERS, INC | \$33,470.00 | | |
| 22324 | 10/30/2014 | Open | | | Accounts Payable | ANIKA GAS & FOOD INC. dba: ARCO AM PM #82686 | \$75.81 | | |
| 22325 | 10/30/2014 | Open | | | Accounts Payable | ANTHEM BLUE CROSS | \$1,309.50 | | |
| 22326 | 10/30/2014 | Open | | | Accounts Payable | AT & T MOBILITY | \$1,779.63 | | |
| 22327 | 10/30/2014 | Open | | | Accounts Payable | BAXTER'S FRAME WORKS AND BADGE FRAME | \$275.45 | | |
| 22328 | 10/30/2014 | Open | | | Accounts Payable | BIO-TOX LABORATORIES, INC | \$424.00 | | |
| 22329 | 10/30/2014 | Open | | | Accounts Payable | BLACK AND WHITE SPECIALTIES | \$819.45 | | |
| 22330 | 10/30/2014 | Open | | | Accounts Payable | BRUCE BOWER INVESTIGATIONS | \$2,673.72 | | |
| 22331 | 10/30/2014 | Open | | | Accounts Payable | BUILDERS SUPPLY | \$278.61 | | |
| 22332 | 10/30/2014 | Open | | | Accounts Payable | CA PUBLIC EMPLOYEES' RETIREMENT | \$32,168.42 | | |
| 22333 | 10/30/2014 | Open | | | Accounts Payable | CABOT'S MUSEUM FOUNDATION | \$1,910.06 | | |
| 22334 | 10/30/2014 | Open | | | Accounts Payable | CALIFORNIA APPRENTICESHIP COUNCIL | \$21.23 | | |
| 22335 | 10/30/2014 | Open | | | Accounts Payable | CALIFORNIA BLDG. STANDARDS COM | \$110.00 | | |
| 22336 | 10/30/2014 | Open | | | Accounts Payable | CALIFORNIA POLICE CHIEFS ASSOC | \$399.00 | | |
| 22337 | 10/30/2014 | Open | | | Accounts Payable | CAROLYN NEWMAN | \$287.50 | | |
| 22338 | 10/30/2014 | Open | | | Accounts Payable | CITY OF CATHEDRAL CITY | \$88,250.00 | | |
| 22339 | 10/30/2014 | Open | | | Accounts Payable | CLEANSTREET, INC. | \$5,366.40 | | |

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| 22340 | 10/30/2014 | Open | | | Accounts Payable | CONSERVE LANDCARE | \$31,165.00 | | |
| 22341 | 10/30/2014 | Open | | | Accounts Payable | CONSOLIDATED ELECTRICAL DISTRIBUTION, INC | \$68.32 | | |
| 22342 | 10/30/2014 | Open | | | Accounts Payable | COUNTY OF RIVERSIDE ANIMAL SERVICES | \$52,016.55 | | |
| 22343 | 10/30/2014 | Open | | | Accounts Payable | CRIME SCENE STERI-CLEAN | \$1,050.00 | | |
| 22344 | 10/30/2014 | Open | | | Accounts Payable | DEPARTMENT OF CONSERVATION | \$658.65 | | |
| 22345 | 10/30/2014 | Open | | | Accounts Payable | DEPARTMENT OF JUSTICE | \$987.00 | | |
| 22346 | 10/30/2014 | Open | | | Accounts Payable | DESERT COLLISION | \$50.00 | | |
| 22347 | 10/30/2014 | Open | | | Accounts Payable | DESERT PERSONNEL @ WORK | \$2,487.20 | | |
| 22348 | 10/30/2014 | Open | | | Accounts Payable | DHS CHAMBER OF COMMERCE | \$4,166.67 | | |
| 22349 | 10/30/2014 | Open | | | Accounts Payable | DHS POA | \$131.65 | | |
| 22350 | 10/30/2014 | Open | | | Accounts Payable | DIVISION OF THE STATE ARCHITECT | \$116.10 | | |
| 22351 | 10/30/2014 | Open | | | Accounts Payable | DON KENT | \$56.96 | | |
| 22352 | 10/30/2014 | Open | | | Accounts Payable | DON KENT | \$196.71 | | |
| 22353 | 10/30/2014 | Open | | | Accounts Payable | DON KENT | \$5,627.36 | | |
| 22354 | 10/30/2014 | Open | | | Accounts Payable | DON KENT | \$4,836.64 | | |
| 22355 | 10/30/2014 | Open | | | Accounts Payable | DON KENT | \$188.73 | | |
| 22356 | 10/30/2014 | Open | | | Accounts Payable | DUNPHY'S EXTERMAPEST, INC. | \$28.00 | | |
| 22357 | 10/30/2014 | Open | | | Accounts Payable | FEDERAL EXPRESS | \$24.47 | | |
| 22358 | 10/30/2014 | Open | | | Accounts Payable | FRAZIER PEST CONTROL | \$145.00 | | |
| 22359 | 10/30/2014 | Open | | | Accounts Payable | FTI SERVICES | \$1,000.00 | | |
| 22360 | 10/30/2014 | Open | | | Accounts Payable | GALLS RETAIL CA LOCK BOX | \$675.95 | | |
| 22361 | 10/30/2014 | Open | | | Accounts Payable | GO LIVE TECHNOLOGY, INC. | \$675.00 | | |
| 22362 | 10/30/2014 | Open | | | Accounts Payable | GRAFFITI PROTECTIVE COATING | \$10,000.00 | | |
| 22363 | 10/30/2014 | Open | | | Accounts Payable | GREATER PALM SPRINGS CONVENTION & VISITORS BUREAU | \$2,324.74 | | |
| 22364 | 10/30/2014 | Open | | | Accounts Payable | GUYS & GALS UNIFORMS | \$60.50 | | |
| 22365 | 10/30/2014 | Open | | | Accounts Payable | HAIDET HARDWARE, INC | \$84.01 | | |
| 22366 | 10/30/2014 | Open | | | Accounts Payable | HIGH TECH MAILING SERVICES | \$529.28 | | |
| 22367 | 10/30/2014 | Open | | | Accounts Payable | HILL INTERNATIONAL INC. | \$19,457.50 | | |
| 22368 | 10/30/2014 | Open | | | Accounts Payable | HOUSING AUTHORITY OF THE COUNTY OF RIVERSIDE | \$806.00 | | |
| 22369 | 10/30/2014 | Open | | | Accounts Payable | HYDRO-SCAPE PRODUCTS | \$2,527.20 | | |
| 22370 | 10/30/2014 | Open | | | Accounts Payable | I-SHRED | \$184.00 | | |
| 22371 | 10/30/2014 | Open | | | Accounts Payable | JUDICIAL DATA SYSTEMS CORP | \$100.00 | | |
| 22372 | 10/30/2014 | Open | | | Accounts Payable | KIS COMMUNICATIONS, INC. | \$125.00 | | |
| 22373 | 10/30/2014 | Open | | | Accounts Payable | KNORR SYSTEMS, INC. | \$1,120.37 | | |
| 22374 | 10/30/2014 | Open | | | Accounts Payable | LINCOLN FINANCIAL GROUP | \$700.89 | | |
| 22375 | 10/30/2014 | Open | | | Accounts Payable | MISSION LINEN & UNIFORM SERVICES | \$1,172.79 | | |
| 22376 | 10/30/2014 | Open | | | Accounts Payable | MISSION SPRINGS WATER DISTRICT | \$7,423.19 | | |
| 22377 | 10/30/2014 | Open | | | Accounts Payable | NICHOLS CONSULTING | \$1,200.00 | | |
| 22378 | 10/30/2014 | Open | | | Accounts Payable | NICOL CLIMATE CONTROL | \$1,800.00 | | |
| 22379 | 10/30/2014 | Open | | | Accounts Payable | O'REILLY AUTOMOTIVE, INC. | \$25.38 | | |
| 22380 | 10/30/2014 | Open | | | Accounts Payable | PALM SPRINGS MOTORS | \$52.23 | | |
| 22381 | 10/30/2014 | Open | | | Accounts Payable | PATRICK HUND | \$500.00 | | |
| 22382 | 10/30/2014 | Open | | | Accounts Payable | PLAVAN EQUIPMENT | \$499.00 | | |
| 22383 | 10/30/2014 | Open | | | Accounts Payable | PRECISION GARAGE DOORS | \$375.00 | | |

Payment Register

From Payment Date: 10/1/2014 - To Payment Date: 10/31/2014

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference | |
|----------------------------------|------------|--------|-------------|----------------------------|------------------|---|-----------------------|----------------------|------------|--|
| 22384 | 10/30/2014 | Open | | | Accounts Payable | PRUDENTIAL OVERALL SUPPLY | \$71.56 | | | |
| 22385 | 10/30/2014 | Open | | | Accounts Payable | RIVERSIDE COUNTY SHERIFF'S DEPT | \$27,828.00 | | | |
| 22386 | 10/30/2014 | Open | | | Accounts Payable | S R JAMES INVESTIGATIONS | \$2,087.36 | | | |
| 22387 | 10/30/2014 | Open | | | Accounts Payable | SANTA FE BUILDING MAINTENANCE | \$3,293.40 | | | |
| 22388 | 10/30/2014 | Open | | | Accounts Payable | SHADEMAKER, INC. | \$1,850.00 | | | |
| 22389 | 10/30/2014 | Open | | | Accounts Payable | SIEMENS INDUSTRY INC | \$1,900.68 | | | |
| 22390 | 10/30/2014 | Open | | | Accounts Payable | SOCO GROUP | \$5,305.97 | | | |
| 22391 | 10/30/2014 | Open | | | Accounts Payable | SOUTHERN CALIFORNIA EDISON | \$12,821.15 | | | |
| 22392 | 10/30/2014 | Open | | | Accounts Payable | SOUTHERN CALIFORNIA EDISON | \$25,371.60 | | | |
| 22393 | 10/30/2014 | Open | | | Accounts Payable | SPRINT | \$887.82 | | | |
| 22394 | 10/30/2014 | Open | | | Accounts Payable | STAPLES ADVANTAGE | \$330.52 | | | |
| 22395 | 10/30/2014 | Open | | | Accounts Payable | STEWART WIBROW | \$369.00 | | | |
| 22396 | 10/30/2014 | Open | | | Accounts Payable | STUTZ ARTIANO SHINOFF & HOLTZ, A.P.C. | \$1,574.50 | | | |
| 22397 | 10/30/2014 | Open | | | Accounts Payable | SUN BADGE COMPANY | \$5,299.42 | | | |
| 22398 | 10/30/2014 | Open | | | Accounts Payable | TELEPACIFIC COMMUNICATIONS | \$3,928.47 | | | |
| 22399 | 10/30/2014 | Open | | | Accounts Payable | TERRY SHERMAN | \$1,000.00 | | | |
| 22400 | 10/30/2014 | Open | | | Accounts Payable | THE COUNSELING TEAM INTERNATIONAL | \$775.00 | | | |
| 22401 | 10/30/2014 | Open | | | Accounts Payable | THE FIDELIS GROUP | \$6,618.99 | | | |
| 22402 | 10/30/2014 | Open | | | Accounts Payable | THE PUN GROUP, LLP | \$5,000.00 | | | |
| 22403 | 10/30/2014 | Open | | | Accounts Payable | TIME WARNER CABLE | \$69.95 | | | |
| 22404 | 10/30/2014 | Open | | | Accounts Payable | TIME WARNER CABLE | \$76.98 | | | |
| 22405 | 10/30/2014 | Open | | | Accounts Payable | TIME WARNER CABLE | \$223.32 | | | |
| 22406 | 10/30/2014 | Open | | | Accounts Payable | URBAN FUTURES, INC. | \$4,237.50 | | | |
| 22407 | 10/30/2014 | Open | | | Accounts Payable | VALLEY LOCK AND SAFE | \$1,730.56 | | | |
| 22408 | 10/30/2014 | Open | | | Accounts Payable | VANTAGEPOINT TRANSFER AGENTS - 30-301481 | \$749.90 | | | |
| 22409 | 10/30/2014 | Open | | | Accounts Payable | VERIZON WIRELESS | \$371.55 | | | |
| 22410 | 10/30/2014 | Open | | | Accounts Payable | WESTERN EXTERMINATOR COMPANY | \$314.00 | | | |
| 22411 | 10/30/2014 | Open | | | Accounts Payable | WILLIAM MARK WORTHINGTON | \$2,120.00 | | | |
| Type Check Totals: | | | | | | | | | | |
| GENERAL - GENERAL ACCOUNT Totals | | | | | | | 237 Transactions | \$1,349,731.73 | | |

| Checks | Status | Count | Transaction Amount | Reconciled Amount |
|--------|------------|-------|--------------------|-------------------|
| | Open | 237 | \$1,349,731.73 | \$0.00 |
| | Reconciled | 0 | \$0.00 | \$0.00 |
| | Total | 237 | \$1,349,731.73 | \$0.00 |

| EFTs | Status | Count | Transaction Amount | Reconciled Amount |
|------|------------|-------|--------------------|-------------------|
| | Open | 0 | \$0.00 | \$0.00 |
| | Reconciled | 0 | \$0.00 | \$0.00 |
| | Total | 0 | \$0.00 | \$0.00 |

| All | Status | Count | Transaction Amount | Reconciled Amount |
|-----|------------|-------|--------------------|-------------------|
| | Open | 237 | \$1,349,731.73 | \$0.00 |
| | Reconciled | 0 | \$0.00 | \$0.00 |

Payment Register

From Payment Date: 10/1/2014 - To Payment Date: 10/31/2014

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference | |
|----------------------|------|--------|-------------|----------------------------|---------------|------------|-----------------------|----------------------|---------------------------|--------------------------|
| | | | | | Total | | 237 | \$1,349,731.73 | \$0.00 | |
| Grand Totals: | | | | | | | | | | |
| | | | | | Checks | | Status | Count | Transaction Amount | Reconciled Amount |
| | | | | | | | Open | 237 | \$1,349,731.73 | \$0.00 |
| | | | | | | | Reconciled | 0 | \$0.00 | \$0.00 |
| | | | | | | | Total | 237 | \$1,349,731.73 | \$0.00 |
| | | | | | EFTs | | Status | Count | Transaction Amount | Reconciled Amount |
| | | | | | | | Open | 0 | \$0.00 | \$0.00 |
| | | | | | | | Reconciled | 0 | \$0.00 | \$0.00 |
| | | | | | | | Total | 0 | \$0.00 | \$0.00 |
| | | | | | All | | Status | Count | Transaction Amount | Reconciled Amount |
| | | | | | | | Open | 237 | \$1,349,731.73 | \$0.00 |
| | | | | | | | Reconciled | 0 | \$0.00 | \$0.00 |
| | | | | | | | Total | 237 | \$1,349,731.73 | \$0.00 |