

Payment Register

From Payment Date: 10/1/2016 - To Payment Date: 10/31/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
GENERAL - GENERAL ACCOUNT									
<u>Check</u>									
25753	10/06/2016	Reconciled		10/31/2016	Accounts Payable	ADAMSON POLICE PRODUCTS	\$858.61	\$858.61	\$0.00
25754	10/06/2016	Reconciled		10/31/2016	Accounts Payable	ALL AMERICAN ASPHALT	\$18,874.52	\$18,874.52	\$0.00
25755	10/06/2016	Reconciled		10/31/2016	Accounts Payable	ALL DESERT AQUATICS, INC.	\$293.83	\$293.83	\$0.00
25756	10/06/2016	Reconciled		10/31/2016	Accounts Payable	AMERICAN FIDELITY ASSURANCE	\$2,854.12	\$2,854.12	\$0.00
25757	10/06/2016	Reconciled		10/31/2016	Accounts Payable	AMERICAN FIDELITY ASSURANCE COMPANY	\$1,296.64	\$1,296.64	\$0.00
25758	10/06/2016	Open			Accounts Payable	ANIKAT GAS & FOOD INC.	\$335.52		
25759	10/06/2016	Reconciled		10/31/2016	Accounts Payable	APPLE VALLEY COMMUNICATIONS	\$35.00	\$35.00	\$0.00
25760	10/06/2016	Reconciled		10/31/2016	Accounts Payable	B & M TIRE AND AUTOMOTIVE SERVICES	\$1,834.32	\$1,834.32	\$0.00
25761	10/06/2016	Reconciled		10/31/2016	Accounts Payable	BELSON OUTDOORS INC	\$6,315.24	\$6,315.24	\$0.00
25762	10/06/2016	Reconciled		10/31/2016	Accounts Payable	BIO-TOX LABORATORIES, INC	\$39.00	\$39.00	\$0.00
25763	10/06/2016	Reconciled		10/31/2016	Accounts Payable	BUILDERS SUPPLY	\$347.21	\$347.21	\$0.00
25764	10/06/2016	Reconciled		10/31/2016	Accounts Payable	CA PUBLIC EMPLOYEES' RETIREMENT	\$30,760.36	\$30,760.36	\$0.00
25765	10/06/2016	Reconciled		10/31/2016	Accounts Payable	CHOICE ADMINISTRATORS INSURANCE SERVICES	\$47,695.45	\$47,695.45	\$0.00
25766	10/06/2016	Reconciled		10/31/2016	Accounts Payable	COMTRON SYSTEMS	\$75.00	\$75.00	\$0.00
25767	10/06/2016	Reconciled		10/31/2016	Accounts Payable	CONSOLIDATED ELECTRICAL DISTRIBUTION, INC	\$91.78	\$91.78	\$0.00
25768	10/06/2016	Reconciled		10/31/2016	Accounts Payable	COUNTY OF RIVERSIDE ANIMAL SERVICES	\$19,293.05	\$19,293.05	\$0.00
25769	10/06/2016	Reconciled		10/31/2016	Accounts Payable	COUNTY OF RIVERSIDE-AUDITOR	\$37.50	\$37.50	\$0.00
25770	10/06/2016	Reconciled		10/31/2016	Accounts Payable	DEPARTMENT OF ENVIRONMENTAL HEALTH	\$1,421.00	\$1,421.00	\$0.00
25771	10/06/2016	Reconciled		10/31/2016	Accounts Payable	DEPARTMENT OF JUSTICE	\$35.00	\$35.00	\$0.00
25772	10/06/2016	Reconciled		10/31/2016	Accounts Payable	DESERT FIRE EXTINGUISHER, INC	\$131.40	\$131.40	\$0.00
25773	10/06/2016	Reconciled		10/31/2016	Accounts Payable	DESERT FOUNTAIN GAS SUPPLY	\$3,713.00	\$3,713.00	\$0.00
25774	10/06/2016	Reconciled		10/31/2016	Accounts Payable	DESERT HOT SPRINGS SWIMMING POOL SUPPLIES	\$555.07	\$555.07	\$0.00
25775	10/06/2016	Reconciled		10/31/2016	Accounts Payable	DESERT VALLEY DISPOSAL, INC	\$143.34	\$143.34	\$0.00
25776	10/06/2016	Reconciled		10/31/2016	Accounts Payable	DIVISION OF THE STATE ARCHITECT	\$111.00	\$111.00	\$0.00
25777	10/06/2016	Reconciled		10/31/2016	Accounts Payable	EISENHOWER OCCUPATIONAL HEALTH	\$752.00	\$752.00	\$0.00
25778	10/06/2016	Reconciled		10/31/2016	Accounts Payable	ERVIN L. YOUNGBLOOD	\$200.00	\$200.00	\$0.00
25779	10/06/2016	Reconciled		10/31/2016	Accounts Payable	FAMILY SERVICE ASSOCIATION	\$8,390.66	\$8,390.66	\$0.00
25780	10/06/2016	Reconciled		10/31/2016	Accounts Payable	FORD MOTOR CREDIT COMPANY LLC	\$124,281.48	\$124,281.48	\$0.00
25781	10/06/2016	Reconciled		10/31/2016	Accounts Payable	FRAZIER PEST CONTROL	\$40.00	\$40.00	\$0.00
25782	10/06/2016	Reconciled		10/31/2016	Accounts Payable	FRONTIER	\$286.24	\$286.24	\$0.00
25783	10/06/2016	Reconciled		10/31/2016	Accounts Payable	GALLS RETAIL CA LOCK BOX	\$1,106.61	\$1,106.61	\$0.00
25784	10/06/2016	Reconciled		10/31/2016	Accounts Payable	GREEN, DE BORTNOWSKY, LLP	\$78.50	\$78.50	\$0.00
25785	10/06/2016	Reconciled		10/31/2016	Accounts Payable	INTERNATIONAL ASSOCIATION FOR IDENTIFICATION	\$80.00	\$80.00	\$0.00
25786	10/06/2016	Reconciled		10/31/2016	Accounts Payable	JIMMY'S EQUIPMENT	\$512.93	\$512.93	\$0.00
25787	10/06/2016	Reconciled		10/31/2016	Accounts Payable	JOE TANNER	\$877.90	\$877.90	\$0.00
25788	10/06/2016	Reconciled		10/31/2016	Accounts Payable	JOHNSON OLD TOWN PHOTO	\$117.29	\$117.29	\$0.00
25789	10/06/2016	Reconciled		10/31/2016	Accounts Payable	KAUFMAN PLUMBING	\$3,161.00	\$3,161.00	\$0.00

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25790	10/06/2016	Reconciled		10/31/2016	Accounts Payable	LAW OFFICES OF QUINTANILLA & ASSOCIATES	\$46,175.50	\$46,175.50	\$0.00
25791	10/06/2016	Reconciled		10/31/2016	Accounts Payable	LIEBERT CASSIDY WHITMORE	\$900.00	\$900.00	\$0.00
25792	10/06/2016	Reconciled		10/31/2016	Accounts Payable	MISSION SPRINGS WATER DISTRICT	\$5,894.31	\$5,894.31	\$0.00
25793	10/06/2016	Reconciled		10/31/2016	Accounts Payable	NEWMAN TRAFFIC SIGNS	\$93.86	\$93.86	\$0.00
25794	10/06/2016	Reconciled		10/31/2016	Accounts Payable	NICOL CLIMATE CONTROL	\$6,320.00	\$6,320.00	\$0.00
25795	10/06/2016	Reconciled		10/31/2016	Accounts Payable	P- FLEET	\$126.35	\$126.35	\$0.00
25796	10/06/2016	Reconciled		10/31/2016	Accounts Payable	PALM SPRINGS MOTORS	\$61.32	\$61.32	\$0.00
25797	10/06/2016	Reconciled		10/31/2016	Accounts Payable	PERMA	\$60,378.50	\$60,378.50	\$0.00
25798	10/06/2016	Reconciled		10/31/2016	Accounts Payable	PLAVAN EQUIPMENT	\$5,988.00	\$5,988.00	\$0.00
25799	10/06/2016	Reconciled		10/31/2016	Accounts Payable	POSITIVE PROMOTIONS, INC.	\$438.02	\$438.02	\$0.00
25800	10/06/2016	Reconciled		10/31/2016	Accounts Payable	PRECISION GARAGE DOORS	\$605.00	\$605.00	\$0.00
25801	10/06/2016	Reconciled		10/31/2016	Accounts Payable	PRUDENTIAL OVERALL SUPPLY	\$467.44	\$467.44	\$0.00
25802	10/06/2016	Reconciled		10/31/2016	Accounts Payable	RIVERSIDE COUNTY SHERIFF'S DEPT	\$1,440.00	\$1,440.00	\$0.00
25803	10/06/2016	Reconciled		10/31/2016	Accounts Payable	SANTA FE BUILDING MAINTENANCE	\$3,010.88	\$3,010.88	\$0.00
25804	10/06/2016	Reconciled		10/31/2016	Accounts Payable	SITEONE LANDSCAPE SUPPLY, LLC	\$272.54	\$272.54	\$0.00
25805	10/06/2016	Reconciled		10/31/2016	Accounts Payable	SMART TECH SECURITY SOLUTIONS, INC.	\$1,370.97	\$1,370.97	\$0.00
25806	10/06/2016	Reconciled		10/31/2016	Accounts Payable	SOCO GROUP	\$2,670.76	\$2,670.76	\$0.00
25807	10/06/2016	Reconciled		10/31/2016	Accounts Payable	SOUTHERN CALIFORNIA EDISON	\$34,938.33	\$34,938.33	\$0.00
25808	10/06/2016	Reconciled		10/31/2016	Accounts Payable	SOUTHWEST PLUMBING INC	\$800.11	\$800.11	\$0.00
25809	10/06/2016	Reconciled		10/31/2016	Accounts Payable	STAPLES ADVANTAGE	\$765.02	\$765.02	\$0.00
25810	10/06/2016	Reconciled		10/31/2016	Accounts Payable	TIME WARNER CABLE	\$129.98	\$129.98	\$0.00
25811	10/06/2016	Reconciled		10/31/2016	Accounts Payable	TOPS N BARRICADES	\$6,355.35	\$6,355.35	\$0.00
25812	10/06/2016	Reconciled		10/31/2016	Accounts Payable	VALLEY LOCK AND SAFE	\$360.28	\$360.28	\$0.00
25813	10/06/2016	Reconciled		10/31/2016	Accounts Payable	VALLEY OFFICE EQUIPMENT, INC.	\$463.66	\$463.66	\$0.00
25814	10/06/2016	Reconciled		10/31/2016	Accounts Payable	VANTAGEPOINT TRANSFER AGENTS - 30-301481	\$2,085.92	\$2,085.92	\$0.00
25815	10/06/2016	Reconciled		10/31/2016	Accounts Payable	VERIZON WIRELESS	\$925.11	\$925.11	\$0.00
25816	10/12/2016	Reconciled		10/31/2016	Accounts Payable	MARCUS FUTCH	\$2,402.45	\$2,402.45	\$0.00
25817	10/13/2016	Reconciled		10/31/2016	Accounts Payable	AMERICAN EXPRESS	\$3,378.84	\$3,378.84	\$0.00
25818	10/13/2016	Reconciled		10/31/2016	Accounts Payable	CALIFORNIA CODE CHECK	\$8,989.62	\$8,989.62	\$0.00
25819	10/13/2016	Reconciled		10/31/2016	Accounts Payable	MISSION SPRINGS WATER DISTRICT	\$39.32	\$39.32	\$0.00
25820	10/13/2016	Reconciled		10/31/2016	Accounts Payable	PETTY CASH	\$165.76	\$165.76	\$0.00
25821	10/13/2016	Reconciled		10/31/2016	Accounts Payable	SO CAL LAND MAINTENANCE	\$19,451.00	\$19,451.00	\$0.00
25822	10/20/2016	Reconciled		10/31/2016	Accounts Payable	1 STOP POOL PROS	\$15,767.00	\$15,767.00	\$0.00
25823	10/20/2016	Open			Accounts Payable	ALLEN, SEMELSBERGER & KAEIN, LLP	\$500.00		
25824	10/20/2016	Reconciled		10/31/2016	Accounts Payable	AMERICAN FORENSIC NURSES OF CA	\$1,482.00	\$1,482.00	\$0.00
25825	10/20/2016	Reconciled		10/31/2016	Accounts Payable	AUGUSTO GARZA HAULING AND CLEAN UP	\$1,250.00	\$1,250.00	\$0.00
25826	10/20/2016	Reconciled		10/31/2016	Accounts Payable	BIO-TOX LABORATORIES, INC	\$612.00	\$612.00	\$0.00
25827	10/20/2016	Reconciled		10/31/2016	Accounts Payable	BUILDERS SUPPLY	\$351.01	\$351.01	\$0.00
25828	10/20/2016	Reconciled		10/31/2016	Accounts Payable	BURKEMEDIA PRODUCTIONS	\$350.00	\$350.00	\$0.00

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25829	10/20/2016	Reconciled		10/31/2016	Accounts Payable	CA PUBLIC EMPLOYEES' RETIREMENT	\$31,102.81	\$31,102.81	\$0.00
25830	10/20/2016	Reconciled		10/31/2016	Accounts Payable	CATHEDRAL CITY POLICE DEPARTMENT	\$231.00	\$231.00	\$0.00
25831	10/20/2016	Reconciled		10/31/2016	Accounts Payable	CHARLES MAYNARD	\$125.39	\$125.39	\$0.00
25832	10/20/2016	Reconciled		10/31/2016	Accounts Payable	CINTAS CORPORATION #150	\$88.07	\$88.07	\$0.00
25833	10/20/2016	Reconciled		10/31/2016	Accounts Payable	COMMAND SECURITY	\$396.00	\$396.00	\$0.00
25834	10/20/2016	Reconciled		10/31/2016	Accounts Payable	COUNTY OF RIVERSIDE-AUDITOR	\$9.50	\$9.50	\$0.00
25835	10/20/2016	Reconciled		10/31/2016	Accounts Payable	DESERT HOT SPRINGS HIGH SCHOOL U.S.B.	\$500.00	\$500.00	\$0.00
25836	10/20/2016	Reconciled		10/31/2016	Accounts Payable	DESERT SUN PUBLISHING CO.	\$568.00	\$568.00	\$0.00
25837	10/20/2016	Open			Accounts Payable	DESERT VALLEY BUILDERS ASSOCIATION	\$74.00		
25838	10/20/2016	Reconciled		10/31/2016	Accounts Payable	DESERT VALLEY DISPOSAL, INC	\$13,891.00	\$13,891.00	\$0.00
25839	10/20/2016	Reconciled		10/31/2016	Accounts Payable	DON KENT	\$59.60	\$59.60	\$0.00
25840	10/20/2016	Reconciled		10/31/2016	Accounts Payable	DON KENT	\$2,294.50	\$2,294.50	\$0.00
25841	10/20/2016	Reconciled		10/31/2016	Accounts Payable	DON KENT	\$226.30	\$226.30	\$0.00
25842	10/20/2016	Reconciled		10/31/2016	Accounts Payable	DUNPHY'S EXTERMAPEST, INC.	\$28.00	\$28.00	\$0.00
25843	10/20/2016	Reconciled		10/31/2016	Accounts Payable	EISENHOWER OCCUPATIONAL HEALTH	\$330.00	\$330.00	\$0.00
25844	10/20/2016	Reconciled		10/31/2016	Accounts Payable	FAMILY SERVICE ASSOCIATION	\$8,380.94	\$8,380.94	\$0.00
25845	10/20/2016	Reconciled		10/31/2016	Accounts Payable	FRAZIER PEST CONTROL	\$280.00	\$280.00	\$0.00
25846	10/20/2016	Reconciled		10/31/2016	Accounts Payable	GALLS RETAIL CA LOCK BOX	\$747.72	\$747.72	\$0.00
25847	10/20/2016	Reconciled		10/31/2016	Accounts Payable	GRAINGER	\$212.94	\$212.94	\$0.00
25848	10/20/2016	Reconciled		10/31/2016	Accounts Payable	HAJOCA	\$661.75	\$661.75	\$0.00
25849	10/20/2016	Reconciled		10/31/2016	Accounts Payable	INTERSTATE ALL BATTERY CENTER	\$143.86	\$143.86	\$0.00
25850	10/20/2016	Reconciled		10/31/2016	Accounts Payable	JOHN HOLCOMB	\$4,406.25	\$4,406.25	\$0.00
25851	10/20/2016	Open			Accounts Payable	JUDICIAL DATA SYSTEMS CORP	\$100.00		
25852	10/20/2016	Reconciled		10/31/2016	Accounts Payable	LIN LINES, INC.	\$600.00	\$600.00	\$0.00
25853	10/20/2016	Reconciled		10/31/2016	Accounts Payable	LINCOLN FINANCIAL GROUP	\$244.20	\$244.20	\$0.00
25854	10/20/2016	Open			Accounts Payable	MIKES MOTORSPORTS	\$120.00		
25855	10/20/2016	Reconciled		10/31/2016	Accounts Payable	MISSION LINEN & UNIFORM SERVICES	\$2,124.01	\$2,124.01	\$0.00
25856	10/20/2016	Reconciled		10/31/2016	Accounts Payable	MISSION SPRINGS WATER DISTRICT	\$2,183.32	\$2,183.32	\$0.00
25857	10/20/2016	Reconciled		10/31/2016	Accounts Payable	NATHAN BOUVET	\$20,829.78	\$20,829.78	\$0.00
25858	10/20/2016	Reconciled		10/31/2016	Accounts Payable	NOVOGRADAC & COMPANY, LLP	\$600.00	\$600.00	\$0.00
25859	10/20/2016	Reconciled		10/31/2016	Accounts Payable	O'REILLY AUTOMOTIVE, INC.	\$114.71	\$114.71	\$0.00
25860	10/20/2016	Open			Accounts Payable	OMNIS INCORPORATED	\$1,290.00		
25861	10/20/2016	Reconciled		10/31/2016	Accounts Payable	P- FLEET	\$90.88	\$90.88	\$0.00
25862	10/20/2016	Reconciled		10/31/2016	Accounts Payable	PRUDENTIAL OVERALL SUPPLY	\$147.64	\$147.64	\$0.00
25863	10/20/2016	Reconciled		10/31/2016	Accounts Payable	PYRO SPECTACULARS, INC.	\$74.00	\$74.00	\$0.00
25864	10/20/2016	Reconciled		10/31/2016	Accounts Payable	RUSSELL BETTS	\$192.27	\$192.27	\$0.00
25865	10/20/2016	Reconciled		10/31/2016	Accounts Payable	SANTA FE BUILDING MAINTENANCE	\$4,076.86	\$4,076.86	\$0.00
25866	10/20/2016	Reconciled		10/31/2016	Accounts Payable	SHARON SMITH	\$29.56	\$29.56	\$0.00
25867	10/20/2016	Reconciled		10/31/2016	Accounts Payable	SITEONE LANDSCAPE SUPPLY, LLC	\$58.91	\$58.91	\$0.00
25868	10/20/2016	Reconciled		10/31/2016	Accounts Payable	SOCO GROUP	\$5,745.55	\$5,745.55	\$0.00
25869	10/20/2016	Reconciled		10/31/2016	Accounts Payable	SOUTH COAST A.Q.M.D.	\$6.22	\$6.22	\$0.00

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25870	10/20/2016	Reconciled		10/31/2016	Accounts Payable	SOUTHERN CALIFORNIA EDISON	\$1,186.10	\$1,186.10	\$0.00
25871	10/20/2016	Reconciled		10/31/2016	Accounts Payable	STAPLES ADVANTAGE	\$2,239.27	\$2,239.27	\$0.00
25872	10/20/2016	Reconciled		10/31/2016	Accounts Payable	THE GAS COMPANY	\$359.26	\$359.26	\$0.00
25873	10/20/2016	Reconciled		10/31/2016	Accounts Payable	TIME WARNER CABLE	\$69.95	\$69.95	\$0.00
25874	10/20/2016	Reconciled		10/31/2016	Accounts Payable	TIME WARNER CABLE	\$82.74	\$82.74	\$0.00
25875	10/20/2016	Reconciled		10/31/2016	Accounts Payable	TOPS N BARRICADES	\$1,767.17	\$1,767.17	\$0.00
25876	10/20/2016	Reconciled		10/31/2016	Accounts Payable	TRI-STAR CONTRACTING II, INC.	\$710.60	\$710.60	\$0.00
25877	10/20/2016	Open			Accounts Payable	UNITED WAY OF THE DESERT	\$35.00		
25878	10/20/2016	Reconciled		10/31/2016	Accounts Payable	VALLEY OFFICE EQUIPMENT, INC.	\$359.21	\$359.21	\$0.00
25879	10/20/2016	Reconciled		10/31/2016	Accounts Payable	VANTAGEPOINT TRANSFER AGENTS - 30-301481	\$1,791.31	\$1,791.31	\$0.00
25880	10/20/2016	Reconciled		10/31/2016	Accounts Payable	VITALCHEK NETWORK INC.	\$50.00	\$50.00	\$0.00
25881	10/27/2016	Reconciled		10/31/2016	Accounts Payable	ACE PRINTING	\$116.11	\$116.11	\$0.00
25882	10/27/2016	Open			Accounts Payable	ANDERSONPENNA PARTNERS, INC	\$28,472.00		
25883	10/27/2016	Reconciled		10/31/2016	Accounts Payable	CALIFORNIA CODE CHECK	\$30,658.18	\$30,658.18	\$0.00
25884	10/27/2016	Open			Accounts Payable	COACHELLA VALLEY ECONOMIC PARTNERSHIP	\$110.00		
25885	10/27/2016	Open			Accounts Payable	DATA TICKET, INC.	\$1,045.00		
25886	10/27/2016	Open			Accounts Payable	HILL INTERNATIONAL INC.	\$52,400.00		
25887	10/27/2016	Open			Accounts Payable	LAW SEMINARS INTERNATIONAL	\$465.00		
25888	10/27/2016	Open			Accounts Payable	LORMAN EDUCATIONAL SERVICES	\$262.80		
25889	10/27/2016	Open			Accounts Payable	MISSION SPRINGS WATER DISTRICT	\$5,040.92		
25890	10/27/2016	Reconciled		10/31/2016	Accounts Payable	STAPLES ADVANTAGE	\$482.43	\$482.43	\$0.00
25891	10/27/2016	Open			Accounts Payable	UPS STORE # 5062	\$28.35		
Type Check Totals:						139 Transactions	\$745,924.72	\$655,646.13	\$0.00
GENERAL - GENERAL ACCOUNT Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	15	\$90,278.59	\$0.00
	Reconciled	124	\$655,646.13	\$655,646.13
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	139	\$745,924.72	\$655,646.13
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	0	\$0.00	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	15	\$90,278.59	\$0.00
	Reconciled	124	\$655,646.13	\$655,646.13
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00

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Grand Totals:					Total	139	\$745,924.72	\$655,646.13	
		Checks	Status	Count			Transaction Amount	Reconciled Amount	
			Open	15			\$90,278.59	\$0.00	
			Reconciled	124			\$655,646.13	\$655,646.13	
			Voided	0			\$0.00	\$0.00	
			Stopped	0			\$0.00	\$0.00	
			Total	139			\$745,924.72	\$655,646.13	
		EFTs	Status	Count			Transaction Amount	Reconciled Amount	
			Open	0			\$0.00	\$0.00	
			Reconciled	0			\$0.00	\$0.00	
			Voided	0			\$0.00	\$0.00	
			Total	0			\$0.00	\$0.00	
		All	Status	Count			Transaction Amount	Reconciled Amount	
			Open	15			\$90,278.59	\$0.00	
			Reconciled	124			\$655,646.13	\$655,646.13	
			Voided	0			\$0.00	\$0.00	
			Stopped	0			\$0.00	\$0.00	
			Total	139			\$745,924.72	\$655,646.13	