

Payment Register

From Payment Date: 1/1/2017 - To Payment Date: 1/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
GENERAL - GENERAL ACCOUNT									
<u>Check</u>									
26217	01/04/2017	Reconciled		01/31/2017	Accounts Payable	MISSION SPRINGS WATER DISTRICT	\$2,751.00	\$2,751.00	\$0.00
26218	01/04/2017	Reconciled		01/31/2017	Accounts Payable	SOUTHERN CALIFORNIA EDISON	\$23,499.45	\$23,499.45	\$0.00
26219	01/04/2017	Reconciled		01/31/2017	Accounts Payable	THE GAS COMPANY	\$7,799.33	\$7,799.33	\$0.00
26220	01/05/2017	Reconciled		01/31/2017	Accounts Payable	RAGGED ROBIN RANCH INC.	\$3,037.50	\$3,037.50	\$0.00
26221	01/09/2017	Reconciled		01/31/2017	Accounts Payable	CCIN, INC.	\$5,850.00	\$5,850.00	\$0.00
26222	01/09/2017	Open			Accounts Payable	OUTFRONT MEDIA	\$9,693.75		
26223	01/12/2017	Reconciled		01/31/2017	Accounts Payable	AMERICAN EXPRESS	\$6,107.44	\$6,107.44	\$0.00
26224	01/12/2017	Reconciled		01/31/2017	Accounts Payable	AMERICAN FIDELITY ASSURANCE COMPANY	\$1,296.64	\$1,296.64	\$0.00
26225	01/12/2017	Reconciled		01/31/2017	Accounts Payable	AMERICAN FORENSIC NURSES OF CA	\$97.00	\$97.00	\$0.00
26226	01/12/2017	Reconciled		01/31/2017	Accounts Payable	APPLE VALLEY COMMUNICATIONS	\$35.00	\$35.00	\$0.00
26227	01/12/2017	Reconciled		01/31/2017	Accounts Payable	AWESOME DUDE VIDEO	\$975.00	\$975.00	\$0.00
26228	01/12/2017	Reconciled		01/31/2017	Accounts Payable	B & M TIRE AND AUTOMOTIVE SERVICES	\$6,386.71	\$6,386.71	\$0.00
26229	01/12/2017	Reconciled		01/31/2017	Accounts Payable	BIO-TOX LABORATORIES, INC	\$559.00	\$559.00	\$0.00
26230	01/12/2017	Reconciled		01/31/2017	Accounts Payable	BUILDERS SUPPLY	\$406.65	\$406.65	\$0.00
26231	01/12/2017	Reconciled		01/31/2017	Accounts Payable	CA PUBLIC EMPLOYEES' RETIREMENT	\$60,268.40	\$60,268.40	\$0.00
26232	01/12/2017	Reconciled		01/31/2017	Accounts Payable	CALIFORNIA CODE CHECK	\$4,519.34	\$4,519.34	\$0.00
26233	01/12/2017	Reconciled		01/31/2017	Accounts Payable	CANNON PACIFIC SERVICES INC. dba PACIFIC SWEEPING	\$4,500.00	\$4,500.00	\$0.00
26234	01/12/2017	Reconciled		01/31/2017	Accounts Payable	CHOICE ADMINISTRATORS INSURANCE SERVICES	\$45,521.92	\$45,521.92	\$0.00
26235	01/12/2017	Reconciled		01/31/2017	Accounts Payable	CINTAS CORPORATION #150	\$65.84	\$65.84	\$0.00
26236	01/12/2017	Reconciled		01/31/2017	Accounts Payable	CONSOLIDATED ELECTRICAL DISTRIBUTION, INC	\$378.94	\$378.94	\$0.00
26237	01/12/2017	Reconciled		01/31/2017	Accounts Payable	CVAG	\$7,204.55	\$7,204.55	\$0.00
26238	01/12/2017	Reconciled		01/31/2017	Accounts Payable	DEPARTMENT OF JUSTICE	\$32.00	\$32.00	\$0.00
26239	01/12/2017	Reconciled		01/31/2017	Accounts Payable	DESERT HOT SPRINGS SWIMMING POOL SUPPLIES	\$455.45	\$455.45	\$0.00
26240	01/12/2017	Reconciled		01/31/2017	Accounts Payable	DESERT VALLEY DISPOSAL, INC	\$143.34	\$143.34	\$0.00
26241	01/12/2017	Reconciled		01/31/2017	Accounts Payable	DEVANEY PATE MORRIS & CAMERON, LLP	\$270.00	\$270.00	\$0.00
26242	01/12/2017	Reconciled		01/31/2017	Accounts Payable	DIVISION OF THE STATE ARCHITECT	\$106.50	\$106.50	\$0.00
26243	01/12/2017	Reconciled		01/31/2017	Accounts Payable	DOOLEY ENTERPRISES, INC.	\$2,879.98	\$2,879.98	\$0.00
26244	01/12/2017	Reconciled		01/31/2017	Accounts Payable	EASY PARTY RENTALS	\$1,036.75	\$1,036.75	\$0.00
26245	01/12/2017	Reconciled		01/31/2017	Accounts Payable	EISENHOWER OCCUPATIONAL HEALTH	\$1,854.00	\$1,854.00	\$0.00
26246	01/12/2017	Reconciled		01/31/2017	Accounts Payable	FAMILY SERVICE ASSOCIATION	\$17,361.22	\$17,361.22	\$0.00
26247	01/12/2017	Reconciled		01/31/2017	Accounts Payable	FEDERAL EXPRESS	\$20.39	\$20.39	\$0.00
26248	01/12/2017	Reconciled		01/31/2017	Accounts Payable	FRAZIER PEST CONTROL	\$210.00	\$210.00	\$0.00
26249	01/12/2017	Open			Accounts Payable	FRONTIER	\$2,829.40		
26250	01/12/2017	Reconciled		01/31/2017	Accounts Payable	FRONTIER	\$283.08	\$283.08	\$0.00
26251	01/12/2017	Reconciled		01/31/2017	Accounts Payable	FTI SERVICES	\$1,000.00	\$1,000.00	\$0.00
26252	01/12/2017	Reconciled		01/31/2017	Accounts Payable	GALLS RETAIL CA LOCK BOX	\$1,329.06	\$1,329.06	\$0.00
26253	01/12/2017	Reconciled		01/31/2017	Accounts Payable	GOVERNMENTJOBS.COM, INC.	\$5,000.00	\$5,000.00	\$0.00

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26254	01/12/2017	Reconciled		01/31/2017	Accounts Payable	GRAINGER	\$1,869.01	\$1,869.01	\$0.00
26255	01/12/2017	Reconciled		01/31/2017	Accounts Payable	GREEN, DE BORTNOWSKY, LLP	\$694.25	\$694.25	\$0.00
26256	01/12/2017	Reconciled		01/31/2017	Accounts Payable	HAJOCA	\$381.96	\$381.96	\$0.00
26257	01/12/2017	Reconciled		01/31/2017	Accounts Payable	INTERNATIONAL ASSOCIATIONS OF CHIEFS OF POLICE INC	\$150.00	\$150.00	\$0.00
26258	01/12/2017	Reconciled		01/31/2017	Accounts Payable	JIMMY'S EQUIPMENT	\$117.72	\$117.72	\$0.00
26259	01/12/2017	Reconciled		01/31/2017	Accounts Payable	JOHN HOLCOMB	\$5,775.00	\$5,775.00	\$0.00
26260	01/12/2017	Reconciled		01/31/2017	Accounts Payable	JOHN KRAUSS DBA COMMAND SECURITY	\$225.00	\$225.00	\$0.00
26261	01/12/2017	Reconciled		01/31/2017	Accounts Payable	JOSEPH ARGUELLO	\$70.00	\$70.00	\$0.00
26262	01/12/2017	Reconciled		01/31/2017	Accounts Payable	LINCOLN FINANCIAL GROUP	\$258.72	\$258.72	\$0.00
26263	01/12/2017	Reconciled		01/31/2017	Accounts Payable	LINDA KELLY	\$21.92	\$21.92	\$0.00
26264	01/12/2017	Reconciled		01/31/2017	Accounts Payable	MAC'S MOBILE AUTO GLASS	\$65.00	\$65.00	\$0.00
26265	01/12/2017	Reconciled		01/31/2017	Accounts Payable	MAIN STREET SIGNS	\$252.38	\$252.38	\$0.00
26266	01/12/2017	Reconciled		01/31/2017	Accounts Payable	MERCHANTS BUILDING MAINTENANCE LLC	\$6,151.50	\$6,151.50	\$0.00
26267	01/12/2017	Reconciled		01/31/2017	Accounts Payable	P- FLEET	\$29.33	\$29.33	\$0.00
26268	01/12/2017	Reconciled		01/31/2017	Accounts Payable	PERMA	\$3,636.25	\$3,636.25	\$0.00
26269	01/12/2017	Open			Accounts Payable	PETTY CASH	\$766.05		
26270	01/12/2017	Reconciled		01/31/2017	Accounts Payable	PRUDENTIAL OVERALL SUPPLY	\$82.80	\$82.80	\$0.00
26271	01/12/2017	Open			Accounts Payable	REGENTS U.C.	\$50.00		
26272	01/12/2017	Reconciled		01/31/2017	Accounts Payable	RIVERSIDE COUNTY DEPT OF PUBLIC HEALTH	\$240.00	\$240.00	\$0.00
26273	01/12/2017	Open			Accounts Payable	RIVERSIDE COUNTY SHERIFF'S DEPARTMENT	\$189.00		
26274	01/12/2017	Open			Accounts Payable	RIVERSIDE COUNTY SHERIFF'S DEPT	\$290.00		
26275	01/12/2017	Open			Accounts Payable	SAN BERNARDINO COUNTY SHERIFF	\$100.00		
26276	01/12/2017	Open			Accounts Payable	SAN BERNARDINO COUNTY SHERIFF	\$300.00		
26277	01/12/2017	Open			Accounts Payable	SECRETARY OF STATE	\$1.00		
26278	01/12/2017	Reconciled		01/31/2017	Accounts Payable	SIEMENS INDUSTRY INC	\$10,757.08	\$10,757.08	\$0.00
26279	01/12/2017	Reconciled		01/31/2017	Accounts Payable	SMART TECH SECURITY SOLUTIONS, INC.	\$2,475.00	\$2,475.00	\$0.00
26280	01/12/2017	Reconciled		01/31/2017	Accounts Payable	SO CAL LAND MAINTENANCE	\$34,255.00	\$34,255.00	\$0.00
26281	01/12/2017	Reconciled		01/31/2017	Accounts Payable	SOCO GROUP	\$5,191.27	\$5,191.27	\$0.00
26282	01/12/2017	Reconciled		01/31/2017	Accounts Payable	SOUTHERN CALIFORNIA EDISON	\$2,400.00	\$2,400.00	\$0.00
26283	01/12/2017	Reconciled		01/31/2017	Accounts Payable	STAPLES ADVANTAGE	\$3,012.01	\$3,012.01	\$0.00
26284	01/12/2017	Reconciled		01/31/2017	Accounts Payable	THE GAS COMPANY	\$4,139.46	\$4,139.46	\$0.00
26285	01/12/2017	Reconciled		01/31/2017	Accounts Payable	THE PUN GROUP, LLP	\$4,650.00	\$4,650.00	\$0.00
26286	01/12/2017	Reconciled		01/31/2017	Accounts Payable	TIME WARNER CABLE	\$129.98	\$129.98	\$0.00
26287	01/12/2017	Reconciled		01/31/2017	Accounts Payable	TOP OF THE LINE SIGNS	\$8,122.60	\$8,122.60	\$0.00
26288	01/12/2017	Reconciled		01/31/2017	Accounts Payable	TOPS N BARRICADES	\$1,921.30	\$1,921.30	\$0.00
26289	01/12/2017	Reconciled		01/31/2017	Accounts Payable	URBAN FUTURES, INC.	\$8,388.75	\$8,388.75	\$0.00
26290	01/12/2017	Reconciled		01/31/2017	Accounts Payable	VALLEY LOCK AND SAFE	\$1,585.04	\$1,585.04	\$0.00
26291	01/12/2017	Reconciled		01/31/2017	Accounts Payable	VALLEY OFFICE EQUIPMENT, INC.	\$859.64	\$859.64	\$0.00
26292	01/12/2017	Reconciled		01/31/2017	Accounts Payable	VANTAGEPOINT TRANSFER AGENTS - 30-301481	\$3,318.18	\$3,318.18	\$0.00
26293	01/12/2017	Reconciled		01/31/2017	Accounts Payable	VERIZON WIRELESS	\$114.03	\$114.03	\$0.00
26294	01/19/2017	Reconciled		01/31/2017	Accounts Payable	ALBERT A WEBB ASSOCIATES	\$58,583.30	\$58,583.30	\$0.00

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26295	01/19/2017	Reconciled		01/31/2017	Accounts Payable	MISSION SPRINGS WATER DISTRICT	\$4,977.40	\$4,977.40	\$0.00
26296	01/19/2017	Reconciled		01/31/2017	Accounts Payable	SRP RE LLC	\$39,181.00	\$39,181.00	\$0.00
26297	01/19/2017	Reconciled		01/31/2017	Accounts Payable	TELEPACIFIC COMMUNICATIONS	\$4,451.33	\$4,451.33	\$0.00
26298	01/19/2017	Reconciled		01/31/2017	Accounts Payable	RAGGED ROBIN RANCH INC.	\$5,800.00	\$5,800.00	\$0.00
26299	01/26/2017	Reconciled		01/31/2017	Accounts Payable	ALLEN FENCE CONSTRUCTION, INC	\$531.00	\$531.00	\$0.00
26300	01/26/2017	Open			Accounts Payable	ALLEN, SEMELSBERGER & KAE LIN, LLP	\$500.00		
26301	01/26/2017	Open			Accounts Payable	AMERICAN FIDELITY ASSURANCE	\$3,020.12		
26302	01/26/2017	Open			Accounts Payable	AMERICAN FORENSIC NURSES OF CA	\$1,186.00		
26303	01/26/2017	Reconciled		01/31/2017	Accounts Payable	CA PUBLIC EMPLOYEES' RETIREMENT	\$33,956.83	\$33,956.83	\$0.00
26304	01/26/2017	Reconciled		01/31/2017	Accounts Payable	CALIFORNIA CODE CHECK	\$4,972.30	\$4,972.30	\$0.00
26305	01/26/2017	Open			Accounts Payable	CITY OF CATHEDRAL CITY	\$288,577.50		
26306	01/26/2017	Open			Accounts Payable	CLEAN ENERGY	\$825.60		
26307	01/26/2017	Open			Accounts Payable	COUNTY OF RIVERSIDE ANIMAL SERVICES	\$23,255.85		
26308	01/26/2017	Reconciled		01/31/2017	Accounts Payable	CRIME SCENE STERI-CLEAN	\$750.00	\$750.00	\$0.00
26309	01/26/2017	Reconciled		01/31/2017	Accounts Payable	DATA TICKET, INC.	\$1,390.00	\$1,390.00	\$0.00
26310	01/26/2017	Open			Accounts Payable	DHSCOP	\$544.00		
26311	01/26/2017	Reconciled		01/31/2017	Accounts Payable	DUNPHY'S EXTERMAPEST, INC.	\$28.00	\$28.00	\$0.00
26312	01/26/2017	Open			Accounts Payable	E & C TOWING, INC.	\$450.00		
26313	01/26/2017	Reconciled		01/31/2017	Accounts Payable	EISENHOWER OCCUPATIONAL HEALTH	\$85.00	\$85.00	\$0.00
26314	01/26/2017	Open			Accounts Payable	FEDERAL EXPRESS	\$86.92		
26315	01/26/2017	Open			Accounts Payable	FRONTIER	\$283.29		
26316	01/26/2017	Open			Accounts Payable	FTI SERVICES	\$1,000.00		
26317	01/26/2017	Reconciled		01/31/2017	Accounts Payable	GALLS RETAIL CA LOCK BOX	\$243.95	\$243.95	\$0.00
26318	01/26/2017	Reconciled		01/31/2017	Accounts Payable	GLADWELL GOVERNMENTAL SERVICES, INC	\$2,625.00	\$2,625.00	\$0.00
26319	01/26/2017	Open			Accounts Payable	GRANT WRITING USA	\$455.00		
26320	01/26/2017	Reconciled		01/31/2017	Accounts Payable	GREATER PALM SPRINGS CONVENTION & VISITORS BUREAU	\$5,312.00	\$5,312.00	\$0.00
26321	01/26/2017	Open			Accounts Payable	HILL INTERNATIONAL INC.	\$35,100.00		
26322	01/26/2017	Open			Accounts Payable	INTOXIMETERS, INC	\$67.01		
26323	01/26/2017	Open			Accounts Payable	JUDICIAL DATA SYSTEMS CORP	\$100.00		
26324	01/26/2017	Open			Accounts Payable	KIS COMMUNICATIONS, INC.	\$125.00		
26325	01/26/2017	Reconciled		01/31/2017	Accounts Payable	LAW OFFICES OF QUINTANILLA & ASSOCIATES	\$44,985.95	\$44,985.95	\$0.00
26326	01/26/2017	Open			Accounts Payable	LIEBERT CASSIDY WHITMORE	\$4,061.50		
26327	01/26/2017	Reconciled		01/31/2017	Accounts Payable	LINCOLN FINANCIAL GROUP	\$7,115.98	\$7,115.98	\$0.00
26328	01/26/2017	Open			Accounts Payable	MAC'S MOBILE AUTO GLASS	\$769.68		
26329	01/26/2017	Reconciled		01/31/2017	Accounts Payable	MATCH CORPORATION	\$28,500.00	\$28,500.00	\$0.00
26330	01/26/2017	Reconciled		01/31/2017	Accounts Payable	MERCHANTS BUILDING MAINTENANCE LLC	\$2,595.00	\$2,595.00	\$0.00
26331	01/26/2017	Reconciled		01/31/2017	Accounts Payable	MISSION LINEN & UNIFORM SERVICES	\$2,055.53	\$2,055.53	\$0.00
26332	01/26/2017	Open			Accounts Payable	MISSION SPRINGS WATER DISTRICT	\$9,134.89		

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26333	01/26/2017	Reconciled		01/31/2017	Accounts Payable	P- FLEET	\$72.41	\$72.41	\$0.00
26334	01/26/2017	Open			Accounts Payable	PAINTED HILLS MIDDLE SCHOOL	\$200.00		
26335	01/26/2017	Open			Accounts Payable	PALM SPRINGS MOTORS	\$64.84		
26336	01/26/2017	Reconciled		01/31/2017	Accounts Payable	PLANIT	\$29.96	\$29.96	\$0.00
26337	01/26/2017	Open			Accounts Payable	QUANTUM MEDICAL RADIOLOGY OF CALIFORNIA	\$216.00		
26338	01/26/2017	Open			Accounts Payable	QUANTUM MEDICAL RADIOLOGY OF CALIFORNIA	\$41.00		
26339	01/26/2017	Reconciled		01/31/2017	Accounts Payable	RICOH USA, INC.	\$470.48	\$470.48	\$0.00
26340	01/26/2017	Reconciled		01/31/2017	Accounts Payable	SHAUN HOISINGTON ELECTRICAL AND LIGHTING SERVICES	\$886.32	\$886.32	\$0.00
26341	01/26/2017	Reconciled		01/31/2017	Accounts Payable	SIEMENS INDUSTRY INC	\$4,614.79	\$4,614.79	\$0.00
26342	01/26/2017	Reconciled		01/31/2017	Accounts Payable	SKY CONSTRUCTION SERVICES	\$27,559.26	\$27,559.26	\$0.00
26343	01/26/2017	Reconciled		01/31/2017	Accounts Payable	SO CAL LAND MAINTENANCE	\$20,625.60	\$20,625.60	\$0.00
26344	01/26/2017	Reconciled		01/31/2017	Accounts Payable	SOUTHERN CALIFORNIA EDISON	\$5,755.43	\$5,755.43	\$0.00
26345	01/26/2017	Reconciled		01/31/2017	Accounts Payable	STAPLES ADVANTAGE	\$561.56	\$561.56	\$0.00
26346	01/26/2017	Open			Accounts Payable	THE GAS COMPANY	\$3,725.75		
26347	01/26/2017	Open			Accounts Payable	THE INTERVIEWS & INTERROGATIONS INSTITUTE	\$416.00		
26348	01/26/2017	Open			Accounts Payable	TIME WARNER CABLE	\$311.47		
26349	01/26/2017	Open			Accounts Payable	TIME WARNER CABLE	\$69.95		
26350	01/26/2017	Reconciled		01/31/2017	Accounts Payable	VALLEY OFFICE EQUIPMENT, INC.	\$14.65	\$14.65	\$0.00
26351	01/26/2017	Reconciled		01/31/2017	Accounts Payable	VANTAGEPOINT TRANSFER AGENTS - 30-301481	\$2,113.80	\$2,113.80	\$0.00
Type Check Totals:					135 Transactions		\$1,024,232.06	\$635,425.49	\$0.00

GENERAL - GENERAL ACCOUNT Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	36	\$388,806.57	\$0.00
	Reconciled	99	\$635,425.49	\$635,425.49
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	135	\$1,024,232.06	\$635,425.49
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	36	\$388,806.57	\$0.00
	Reconciled	99	\$635,425.49	\$635,425.49
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00

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Grand Totals:					Total	135	\$1,024,232.06	\$635,425.49	
		Checks	Status	Count			Transaction Amount	Reconciled Amount	
			Open	36			\$388,806.57	\$0.00	
			Reconciled	99			\$635,425.49	\$635,425.49	
			Voided	0			\$0.00	\$0.00	
			Stopped	0			\$0.00	\$0.00	
			Total	135			\$1,024,232.06	\$635,425.49	
		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	36			\$388,806.57	\$0.00	
			Reconciled	99			\$635,425.49	\$635,425.49	
			Voided	0			\$0.00	\$0.00	
			Stopped	0			\$0.00	\$0.00	
			Total	135			\$1,024,232.06	\$635,425.49	