

Payment Register

From Payment Date: 2/1/2017 - To Payment Date: 2/28/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
GENERAL - GENERAL ACCOUNT									
<u>Check</u>									
26352	02/02/2017	Reconciled		02/28/2017	Accounts Payable	RAGGED ROBIN RANCH INC.	\$5,850.00	\$5,850.00	\$0.00
26353	02/02/2017	Reconciled		02/28/2017	Accounts Payable	SHAUN HOISINGTON ELECTRICAL AND LIGHTING SERVICES	\$8,095.67	\$8,095.67	\$0.00
26354	02/02/2017	Reconciled		02/28/2017	Accounts Payable	TIME WARNER CABLE	\$228.48	\$228.48	\$0.00
26355	02/02/2017	Reconciled		02/28/2017	Accounts Payable	VERIZON WIRELESS	\$2,333.87	\$2,333.87	\$0.00
26356	02/09/2017	Reconciled		02/28/2017	Accounts Payable	1 STOP POOL PROS	\$1,800.00	\$1,800.00	\$0.00
26357	02/09/2017	Reconciled		02/28/2017	Accounts Payable	ALARM PROTECTION SERVICES	\$239.70	\$239.70	\$0.00
26358	02/09/2017	Reconciled		02/28/2017	Accounts Payable	ALPHA CARD SYSTEMS	\$121.60	\$121.60	\$0.00
26359	02/09/2017	Reconciled		02/28/2017	Accounts Payable	AMERICAN EXPRESS	\$4,999.93	\$4,999.93	\$0.00
26360	02/09/2017	Reconciled		02/28/2017	Accounts Payable	AMERICAN FORENSIC NURSES OF CA	\$242.50	\$242.50	\$0.00
26361	02/09/2017	Reconciled		02/28/2017	Accounts Payable	APPLE VALLEY COMMUNICATIONS	\$35.00	\$35.00	\$0.00
26362	02/09/2017	Reconciled		02/28/2017	Accounts Payable	AT & T MOBILITY	\$2,331.93	\$2,331.93	\$0.00
26363	02/09/2017	Reconciled		02/28/2017	Accounts Payable	BAXTER'S FRAME WORKS AND BADGE FRAME INC	\$280.80	\$280.80	\$0.00
26364	02/09/2017	Reconciled		02/28/2017	Accounts Payable	BIO-TOX LABORATORIES, INC	\$153.00	\$153.00	\$0.00
26365	02/09/2017	Reconciled		02/28/2017	Accounts Payable	BUILDERS SUPPLY	\$791.29	\$791.29	\$0.00
26366	02/09/2017	Reconciled		02/28/2017	Accounts Payable	CA PUBLIC EMPLOYEES' RETIREMENT	\$32,569.28	\$32,569.28	\$0.00
26367	02/09/2017	Reconciled		02/28/2017	Accounts Payable	CALIFORNIA BLDG. STANDARDS COM	\$443.70	\$443.70	\$0.00
26368	02/09/2017	Reconciled		02/28/2017	Accounts Payable	CALIFORNIA CODE CHECK	\$3,894.90	\$3,894.90	\$0.00
26369	02/09/2017	Reconciled		02/28/2017	Accounts Payable	CALIFORNIA POLICE CHIEFS ASSOC	\$650.00	\$650.00	\$0.00
26370	02/09/2017	Reconciled		02/28/2017	Accounts Payable	CANNON PACIFIC SERVICES INC. dba PACIFIC SWEEPING	\$4,699.51	\$4,699.51	\$0.00
26371	02/09/2017	Reconciled		02/28/2017	Accounts Payable	CHOICE ADMINISTRATORS INSURANCE SERVICES	\$65,985.43	\$65,985.43	\$0.00
26372	02/09/2017	Reconciled		02/28/2017	Accounts Payable	CINTAS CORPORATION #150	\$80.92	\$80.92	\$0.00
26373	02/09/2017	Reconciled		02/28/2017	Accounts Payable	CJIS SOLUTIONS, LLC	\$237.00	\$237.00	\$0.00
26374	02/09/2017	Reconciled		02/28/2017	Accounts Payable	COMTRON SYSTEMS	\$75.00	\$75.00	\$0.00
26375	02/09/2017	Reconciled		02/28/2017	Accounts Payable	DEPARTMENT OF CONSERVATION	\$1,837.66	\$1,837.66	\$0.00
26376	02/09/2017	Reconciled		02/28/2017	Accounts Payable	DEPARTMENT OF ENVIRONMENTAL HEALTH	\$392.00	\$392.00	\$0.00
26377	02/09/2017	Reconciled		02/28/2017	Accounts Payable	DEPARTMENT OF JUSTICE	\$588.00	\$588.00	\$0.00
26378	02/09/2017	Reconciled		02/28/2017	Accounts Payable	DESERT ARC	\$3,069.09	\$3,069.09	\$0.00
26379	02/09/2017	Open			Accounts Payable	DESERT HOT SPRINGS HISTORICAL SOCIETY	\$1,500.00		
26380	02/09/2017	Open			Accounts Payable	DESERT HOT SPRINGS WOMEN'S CLUB	\$20.00		
26381	02/09/2017	Open			Accounts Payable	DESERT HOT SPRINGS WOMEN'S CLUB	\$20.00		
26382	02/09/2017	Open			Accounts Payable	DESERT HOT SPRINGS WOMEN'S CLUB	\$20.00		
26383	02/09/2017	Open			Accounts Payable	DESERT HOT SPRINGS WOMEN'S CLUB	\$20.00		
26384	02/09/2017	Reconciled		02/28/2017	Accounts Payable	DESERT SUN PUBLISHING CO.	\$3,763.00	\$3,763.00	\$0.00
26385	02/09/2017	Reconciled		02/28/2017	Accounts Payable	DESERT VALLEY DISPOSAL, INC	\$953,609.86	\$953,609.86	\$0.00
26386	02/09/2017	Reconciled		02/28/2017	Accounts Payable	DIAMOND CONSTRUCTION	\$4,000.00	\$4,000.00	\$0.00

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26387	02/09/2017	Reconciled		02/28/2017	Accounts Payable	DUNPHY'S EXTERMAPEST, INC.	\$28.00	\$28.00	\$0.00
26388	02/09/2017	Reconciled		02/28/2017	Accounts Payable	FAMILY SERVICE ASSOCIATION	\$8,762.50	\$8,762.50	\$0.00
26389	02/09/2017	Reconciled		02/28/2017	Accounts Payable	FEDERAL EXPRESS	\$46.62	\$46.62	\$0.00
26390	02/09/2017	Reconciled		02/28/2017	Accounts Payable	FILEONQ, INC.	\$10,350.00	\$10,350.00	\$0.00
26391	02/09/2017	Reconciled		02/28/2017	Accounts Payable	FRAZIER PEST CONTROL	\$290.00	\$290.00	\$0.00
26392	02/09/2017	Reconciled		02/28/2017	Accounts Payable	FRONTIER	\$166.62	\$166.62	\$0.00
26393	02/09/2017	Reconciled		02/28/2017	Accounts Payable	GLADWELL GOVERNMENTAL SERVICES, INC	\$1,875.00	\$1,875.00	\$0.00
26394	02/09/2017	Reconciled		02/28/2017	Accounts Payable	GM BUSINESS INTERIORS	\$3,115.27	\$3,115.27	\$0.00
26395	02/09/2017	Reconciled		02/28/2017	Accounts Payable	GRAFFITI PROTECTIVE COATING	\$5,909.20	\$5,909.20	\$0.00
26396	02/09/2017	Reconciled		02/28/2017	Accounts Payable	HOSANNA CITY CHURCH	\$500.00	\$500.00	\$0.00
26397	02/09/2017	Reconciled		02/28/2017	Accounts Payable	JOHN FREEDSON DBA DHS SWIMMING POOL SUPPLIES	\$607.80	\$607.80	\$0.00
26398	02/09/2017	Reconciled		02/28/2017	Accounts Payable	JOHN HOLCOMB	\$3,543.75	\$3,543.75	\$0.00
26399	02/09/2017	Open			Accounts Payable	KIS COMMUNICATIONS, INC.	\$125.00		
26400	02/09/2017	Reconciled		02/28/2017	Accounts Payable	LAUREN MINNICH DBA SO CAL TRANSCRIPTION SERVICES	\$210.00	\$210.00	\$0.00
26401	02/09/2017	Reconciled		02/28/2017	Accounts Payable	LEAGUE OF CALIFORNIA CITIES	\$100.00	\$100.00	\$0.00
26402	02/09/2017	Open			Accounts Payable	MAILFINANCE	\$464.89		
26403	02/09/2017	Reconciled		02/28/2017	Accounts Payable	MIGUEL E PRECIADO	\$51.56	\$51.56	\$0.00
26404	02/09/2017	Reconciled		02/28/2017	Accounts Payable	MISSION SPRINGS WATER DISTRICT	\$5,462.75	\$5,462.75	\$0.00
26405	02/09/2017	Reconciled		02/28/2017	Accounts Payable	NICOL CONSTRUCTION COMPANY	\$433.00	\$433.00	\$0.00
26406	02/09/2017	Reconciled		02/28/2017	Accounts Payable	O'REILLY AUTOMOTIVE, INC.	\$51.68	\$51.68	\$0.00
26407	02/09/2017	Reconciled		02/28/2017	Accounts Payable	ONLINE STORES INC	\$741.20	\$741.20	\$0.00
26408	02/09/2017	Reconciled		02/28/2017	Accounts Payable	P- FLEET	\$158.10	\$158.10	\$0.00
26409	02/09/2017	Reconciled		02/28/2017	Accounts Payable	PARKHOUSE TIRES, INC.	\$452.40	\$452.40	\$0.00
26410	02/09/2017	Reconciled		02/28/2017	Accounts Payable	PETTY CASH	\$629.53	\$629.53	\$0.00
26411	02/09/2017	Open			Accounts Payable	PLAVAN EQUIPMENT	\$499.00		
26412	02/09/2017	Reconciled		02/28/2017	Accounts Payable	POWER AWARDS	\$126.61	\$126.61	\$0.00
26413	02/09/2017	Reconciled		02/28/2017	Accounts Payable	PRUDENTIAL OVERALL SUPPLY	\$173.10	\$173.10	\$0.00
26414	02/09/2017	Reconciled		02/28/2017	Accounts Payable	ROTO ROOTER	\$863.75	\$863.75	\$0.00
26415	02/09/2017	Open			Accounts Payable	SERRATO & ASSOCIATES, INC.	\$175.00		
26416	02/09/2017	Reconciled		02/28/2017	Accounts Payable	SERVPRO OF PALM DESERT	\$8,801.85	\$8,801.85	\$0.00
26417	02/09/2017	Reconciled		02/28/2017	Accounts Payable	SHAUN HOISINGTON ELECTRICAL AND LIGHTING SERVICES	\$990.35	\$990.35	\$0.00
26418	02/09/2017	Reconciled		02/28/2017	Accounts Payable	SIEMENS INDUSTRY INC	\$4,478.56	\$4,478.56	\$0.00
26419	02/09/2017	Reconciled		02/28/2017	Accounts Payable	SMART TECH SECURITY SOLUTIONS, INC.	\$1,107.00	\$1,107.00	\$0.00
26420	02/09/2017	Reconciled		02/28/2017	Accounts Payable	SO CAL LAND MAINTENANCE	\$38,902.00	\$38,902.00	\$0.00
26421	02/09/2017	Reconciled		02/28/2017	Accounts Payable	SOCO GROUP	\$5,673.13	\$5,673.13	\$0.00
26422	02/09/2017	Reconciled		02/28/2017	Accounts Payable	SOUTHERN CALIFORNIA EDISON	\$19,467.26	\$19,467.26	\$0.00
26423	02/09/2017	Reconciled		02/28/2017	Accounts Payable	SOUTHWEST PLUMBING INC	\$1,514.62	\$1,514.62	\$0.00
26424	02/09/2017	Reconciled		02/28/2017	Accounts Payable	STAPLES ADVANTAGE	\$2,192.01	\$2,192.01	\$0.00
26425	02/09/2017	Reconciled		02/28/2017	Accounts Payable	TELEPACIFIC COMMUNICATIONS	\$4,449.64	\$4,449.64	\$0.00
26426	02/09/2017	Reconciled		02/28/2017	Accounts Payable	THE GAS COMPANY	\$2,286.18	\$2,286.18	\$0.00
26427	02/09/2017	Reconciled		02/28/2017	Accounts Payable	TIME WARNER CABLE	\$129.98	\$129.98	\$0.00
26428	02/09/2017	Reconciled		02/28/2017	Accounts Payable	TOP SHOP - THE ONLY PRINT SHOP	\$712.20	\$712.20	\$0.00
26429	02/09/2017	Reconciled		02/28/2017	Accounts Payable	TOPS N BARRICADES	\$1,572.71	\$1,572.71	\$0.00
26430	02/09/2017	Reconciled		02/28/2017	Accounts Payable	VALLEY LOCK AND SAFE	\$1,026.49	\$1,026.49	\$0.00

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26431	02/09/2017	Reconciled		02/28/2017	Accounts Payable	VALLEY OFFICE EQUIPMENT, INC.	\$484.70	\$484.70	\$0.00
26432	02/09/2017	Reconciled		02/28/2017	Accounts Payable	VANTAGEPOINT TRANSFER AGENTS - 30-301481	\$2,113.80	\$2,113.80	\$0.00
26433	02/09/2017	Reconciled		02/28/2017	Accounts Payable	VERIZON WIRELESS	\$114.03	\$114.03	\$0.00
26434	02/09/2017	Reconciled		02/28/2017	Accounts Payable	VERIZON WIRELESS	\$1,008.81	\$1,008.81	\$0.00
26435	02/09/2017	Reconciled		02/28/2017	Accounts Payable	WELLS FARGO BANK, N.A.	\$1,577,090.55	\$1,577,090.55	\$0.00
26436	02/09/2017	Reconciled		02/28/2017	Accounts Payable	WEST, A THOMAS REUTERS BUSINESS	\$340.21	\$340.21	\$0.00
26437	02/09/2017	Reconciled		02/28/2017	Accounts Payable	WESTERN EXTERMINATOR COMPANY	\$398.00	\$398.00	\$0.00
26438	02/09/2017	Reconciled		02/28/2017	Accounts Payable	YALE/CHASE EQUIPMENT AND SERVICE, INC.	\$3,525.89	\$3,525.89	\$0.00
26439	02/16/2017	Reconciled		02/28/2017	Accounts Payable	1 STOP POOL PROS	\$5,100.00	\$5,100.00	\$0.00
26440	02/16/2017	Reconciled		02/28/2017	Accounts Payable	RAGGED ROBIN RANCH INC.	\$6,450.00	\$6,450.00	\$0.00
26441	02/16/2017	Reconciled		02/28/2017	Accounts Payable	SIEMENS INDUSTRY INC	\$18,040.00	\$18,040.00	\$0.00
26442	02/16/2017	Reconciled		02/28/2017	Accounts Payable	THE GAS COMPANY	\$5,801.93	\$5,801.93	\$0.00
26443	02/23/2017	Reconciled		02/28/2017	Accounts Payable	1 STOP POOL PROS	\$1,800.00	\$1,800.00	\$0.00
26444	02/23/2017	Reconciled		02/28/2017	Accounts Payable	ACE PRINTING	\$170.74	\$170.74	\$0.00
26445	02/23/2017	Open			Accounts Payable	ALVAREZ CUSTOM MIRROR & GLASS	\$431.30		
26446	02/23/2017	Open			Accounts Payable	AMERICAN FIDELITY ASSURANCE	\$3,020.12		
26447	02/23/2017	Open			Accounts Payable	AMERICAN FIDELITY ASSURANCE COMPANY	\$1,296.64		
26448	02/23/2017	Reconciled		02/28/2017	Accounts Payable	AMERICAN FORENSIC NURSES OF CA	\$1,186.00	\$1,186.00	\$0.00
26449	02/23/2017	Open			Accounts Payable	B & M TIRE AND AUTOMOTIVE SERVICES	\$4,063.41		
26450	02/23/2017	Open			Accounts Payable	BARBARA SINATRA CHILDREN'S CENTER	\$231.00		
26451	02/23/2017	Reconciled		02/28/2017	Accounts Payable	BUILDERS SUPPLY	\$53.92	\$53.92	\$0.00
26452	02/23/2017	Open			Accounts Payable	CA PUBLIC EMPLOYEES' RETIREMENT	\$29,949.40		
26453	02/23/2017	Open			Accounts Payable	CHRISTOPHER TOOTH	\$92.10		
26454	02/23/2017	Open			Accounts Payable	CITY CLERK'S ASSOCIATION OF CALIFORNIA	\$680.00		
26455	02/23/2017	Open			Accounts Payable	COUNTY OF RIVERSIDE ANIMAL SERVICES	\$19,560.45		
26456	02/23/2017	Reconciled		02/28/2017	Accounts Payable	DATA TICKET, INC.	\$4,261.00	\$4,261.00	\$0.00
26457	02/23/2017	Reconciled		02/28/2017	Accounts Payable	DEPARTMENT OF JUSTICE	\$564.00	\$564.00	\$0.00
26458	02/23/2017	Reconciled		02/28/2017	Accounts Payable	DESERT ARC	\$88.56	\$88.56	\$0.00
26459	02/23/2017	Open			Accounts Payable	DON KENT	\$226.30		
26460	02/23/2017	Open			Accounts Payable	DON KENT	\$213.73		
26461	02/23/2017	Reconciled		02/28/2017	Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$628.14	\$628.14	\$0.00
26462	02/23/2017	Reconciled		02/28/2017	Accounts Payable	FAMILY SERVICE ASSOCIATION	\$9,171.23	\$9,171.23	\$0.00
26463	02/23/2017	Reconciled		02/28/2017	Accounts Payable	FEDERAL EXPRESS	\$95.66	\$95.66	\$0.00
26464	02/23/2017	Open			Accounts Payable	FRAZIER PEST CONTROL	\$70.00		
26465	02/23/2017	Reconciled		02/28/2017	Accounts Payable	FTI SERVICES	\$1,000.00	\$1,000.00	\$0.00
26466	02/23/2017	Reconciled		02/28/2017	Accounts Payable	GALLS RETAIL CA LOCK BOX	\$94.17	\$94.17	\$0.00
26467	02/23/2017	Reconciled		02/28/2017	Accounts Payable	GLADWELL GOVERNMENTAL SERVICES, INC	\$2,250.00	\$2,250.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
26468	02/23/2017	Open			Accounts Payable	GOVERNMENT FINANCE OFFICERS ASSOCIATION	\$190.00		
26469	02/23/2017	Open			Accounts Payable	HDL COREN & CONE	\$3,375.00		
26470	02/23/2017	Reconciled		02/28/2017	Accounts Payable	HINDERLITER, DELLAMAS & ASSOCIATES	\$3,311.30	\$3,311.30	\$0.00
26471	02/23/2017	Open			Accounts Payable	JESSICA LOVE	\$149.15		
26472	02/23/2017	Open			Accounts Payable	JUDICIAL DATA SYSTEMS CORP	\$100.00		
26473	02/23/2017	Reconciled		02/28/2017	Accounts Payable	LAW OFFICES OF QUINTANILLA & ASSOCIATES	\$36,770.50	\$36,770.50	\$0.00
26474	02/23/2017	Reconciled		02/28/2017	Accounts Payable	LINCOLN FINANCIAL GROUP	\$8,964.72	\$8,964.72	\$0.00
26475	02/23/2017	Reconciled		02/28/2017	Accounts Payable	MERCHANTS BUILDING MAINTENANCE LLC	\$1,050.00	\$1,050.00	\$0.00
26476	02/23/2017	Reconciled		02/28/2017	Accounts Payable	MISSION SPRINGS WATER DISTRICT	\$12,222.98	\$12,222.98	\$0.00
26477	02/23/2017	Open			Accounts Payable	NICOLE SANCHEZ	\$336.15		
26478	02/23/2017	Open			Accounts Payable	O'REILLY AUTOMOTIVE, INC.	\$29.03		
26479	02/23/2017	Reconciled		02/28/2017	Accounts Payable	PLANIT	\$154.00	\$154.00	\$0.00
26480	02/23/2017	Reconciled		02/28/2017	Accounts Payable	PRECISION GARAGE DOORS	\$775.00	\$775.00	\$0.00
26481	02/23/2017	Reconciled		02/28/2017	Accounts Payable	PROFORCE LAW ENFORCEMENT	\$2,467.46	\$2,467.46	\$0.00
26482	02/23/2017	Reconciled		02/28/2017	Accounts Payable	RICOH USA, INC.	\$1,392.27	\$1,392.27	\$0.00
26483	02/23/2017	Open			Accounts Payable	STAPLES ADVANTAGE	\$1,430.45		
26484	02/23/2017	Open			Accounts Payable	TIME WARNER CABLE	\$82.99		
26485	02/23/2017	Open			Accounts Payable	TIME WARNER CABLE	\$69.95		
26486	02/23/2017	Open			Accounts Payable	TOTALFUNDS BY HASLER	\$1,000.00		
26487	02/23/2017	Open			Accounts Payable	UNIQUE PRINTING	\$47.60		
26488	02/23/2017	Open			Accounts Payable	URBAN FUTURES, INC.	\$2,336.25		
26489	02/23/2017	Reconciled		02/28/2017	Accounts Payable	VALLEY OFFICE EQUIPMENT, INC.	\$964.93	\$964.93	\$0.00
26490	02/23/2017	Reconciled		02/28/2017	Accounts Payable	VANTAGEPOINT TRANSFER AGENTS - 30-301481	\$2,113.80	\$2,113.80	\$0.00
26491	02/27/2017	Open			Accounts Payable	MISSION SPRINGS WATER DISTRICT	\$5,122.48		
26492	02/27/2017	Open			Accounts Payable	SOUTHERN CALIFORNIA EDISON	\$874.03		
Type Check Totals:					141 Transactions		\$3,031,191.26	\$2,953,369.84	\$0.00

GENERAL - GENERAL ACCOUNT Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	35	\$77,821.42	\$0.00
	Reconciled	106	\$2,953,369.84	\$2,953,369.84
	Total	141	\$3,031,191.26	\$2,953,369.84
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	35	\$77,821.42	\$0.00
	Reconciled	106	\$2,953,369.84	\$2,953,369.84

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Grand Totals:					Total	141	\$3,031,191.26	\$2,953,369.84	
					Checks	Status	Count	Transaction Amount	Reconciled Amount
						Open	35	\$77,821.42	\$0.00
						Reconciled	106	\$2,953,369.84	\$2,953,369.84
						Total	141	\$3,031,191.26	\$2,953,369.84
					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	35	\$77,821.42	\$0.00
						Reconciled	106	\$2,953,369.84	\$2,953,369.84
						Total	141	\$3,031,191.26	\$2,953,369.84