Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
GENERAL - GENERAL ACCOUNT									
Check									
26675	04/06/2017	Reconciled		04/30/2017	Accounts Payable	1 STOP POOL PROS	$5,911.25	$5,911.25	$0.00
26676	04/06/2017	Reconciled		04/30/2017	Accounts Payable	ACE PRINTING	$189.19	$189.19	$0.00
26677	04/06/2017	Reconciled		04/30/2017	Accounts Payable	ACTON MOBILE INDUSTRIES	$448.38	$448.38	$0.00
26678	04/06/2017	Reconciled		04/30/2017	Accounts Payable	ALBERT A WEBB ASSOCIATES	$5,000.00	$5,000.00	$0.00
26679	04/06/2017	Reconciled		04/30/2017	Accounts Payable	AMERICAN FIDELITY ASSURANCE	$3,020.12	$3,020.12	$0.00
26680	04/06/2017	Reconciled		04/30/2017	Accounts Payable	AMERICAN FIDELITY ASSURANCE COMPANY	$1,296.64	$1,296.64	$0.00
26681	04/06/2017	Reconciled		04/30/2017	Accounts Payable	AMERICAN FORENSIC NURSES OF CA	$242.50	$242.50	$0.00
26682	04/06/2017	Reconciled		04/30/2017	Accounts Payable	AUGUSTO GARZA HAULING AND CLEAN UP	$600.00	$600.00	$0.00
26683	04/06/2017	Reconciled		04/30/2017	Accounts Payable	AWESOME DUDE VIDEO	$1,950.00	$1,950.00	$0.00
26684	04/06/2017	Reconciled		04/30/2017	Accounts Payable	BARBARA SINATRA CHILDREN'S CENTER	$285.00	$285.00	$0.00
26685	04/06/2017	Reconciled		04/30/2017	Accounts Payable	BAXTER'S FRAME WORKS AND BADGE FRAME INC	$156.24	$156.24	$0.00
26686	04/06/2017	Reconciled		04/30/2017	Accounts Payable	BIO-TOX LABORATORIES, INC	$1,822.00	$1,822.00	$0.00
26687	04/06/2017	Reconciled		04/30/2017	Accounts Payable	BLACK AND WHITE SPECIALTIES	$70.00	$70.00	$0.00
26688	04/06/2017	Reconciled		04/30/2017	Accounts Payable	BUILDERS SUPPLY	$836.24	$836.24	$0.00
26689	04/06/2017	Reconciled		04/30/2017	Accounts Payable	CA PUBLIC EMPLOYEES' RETIREMENT	$32,359.57	$32,359.57	$0.00
26690	04/06/2017	Reconciled		04/30/2017	Accounts Payable	CALIFORNIA CODE CHECK	$3,956.92	$3,956.92	$0.00
26691	04/06/2017	Reconciled		04/30/2017	Accounts Payable	CINTAS CORPORATION #150	$85.35	$85.35	$0.00
26692	04/06/2017	Reconciled		04/30/2017	Accounts Payable	CORPORATE COMPLIANCE CENTER	$150.00	$150.00	$0.00
26693	04/06/2017	Reconciled		04/30/2017	Accounts Payable	COUNTY OF RIVERSIDE ANIMAL SERVICES	$20,415.45	$20,415.45	$0.00
26694	04/06/2017	Reconciled		04/30/2017	Accounts Payable	DATA TICKET, INC.	$1,120.00	$1,120.00	$0.00
26695	04/06/2017	Reconciled		04/30/2017	Accounts Payable	DEPARTMENT OF JUSTICE	$830.00	$830.00	$0.00
26696	04/06/2017	Open			Accounts Payable	DESERT STAR WEEKLY	$93.00		
26697	04/06/2017	Reconciled		04/30/2017	Accounts Payable	DESERT SUN PUBLISHING CO.	$3,313.20	$3,313.20	$0.00
26698	04/06/2017	Reconciled		04/30/2017	Accounts Payable	DESERT VALLEY DISPOSAL, INC	$55,564.00	$55,564.00	$0.00
26699	04/06/2017	Reconciled		04/30/2017	Accounts Payable	DESERT VALLEY DISPOSAL, INC	$143.34	$143.34	$0.00
26700	04/06/2017	Reconciled		04/30/2017	Accounts Payable	DIVISION OF THE STATE ARCHITECT	$122.40	$122.40	$0.00
26701	04/06/2017	Reconciled		04/30/2017	Accounts Payable	DUNN-EDWARDS CORPORATION	$539.78	$539.78	$0.00
26702	04/06/2017	Reconciled		04/30/2017	Accounts Payable	EISEMAN-LUDMAR CO. INC	$46.49	$46.49	$0.00
26703	04/06/2017	Reconciled		04/30/2017	Accounts Payable	EISENHOWER MEDICAL CENTER	$900.00	$900.00	$0.00
26704	04/06/2017	Reconciled		04/30/2017	Accounts Payable	EISENHOWER OCCUPATIONAL HEALTH	$150.00	$150.00	$0.00
26705	04/06/2017	Reconciled		04/30/2017	Accounts Payable	FAMILY SERVICE ASSOCIATION	$6,243.93	$6,243.93	$0.00
26706	04/06/2017	Reconciled		04/30/2017	Accounts Payable	FEDERAL EXPRESS	$184.76	$184.76	$0.00
26707	04/06/2017	Reconciled		04/30/2017	Accounts Payable	FRONTIER	$161.60	$161.60	$0.00
26708	04/06/2017	Reconciled		04/30/2017	Accounts Payable	GLADWELL GOVERNMENTAL SERVICES, INC	$2,250.00	$2,250.00	$0.00
26709	04/06/2017	Reconciled		04/30/2017	Accounts Payable	GRAFFITI PROTECTIVE COATING	$6,651.80	$6,651.80	$0.00
26710	04/06/2017	Reconciled		04/30/2017	Accounts Payable	HILL INTERNATIONAL INC.	$28,042.50	$28,042.50	$0.00
26711	04/06/2017	Open			Accounts Payable	INTERNATIONAL ASSOCIATION OF CRIME ANALYSTS	$445.00		

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26712	04/06/2017	Reconciled		04/30/2017	Accounts Payable	JOHN KRAUSS DBA COMMAND SECURITY	$225.00	$225.00	$0.00
26713	04/06/2017	Reconciled		04/30/2017	Accounts Payable	JUDICIAL DATA SYSTEMS CORP	$100.00	$100.00	$0.00
26714	04/06/2017	Reconciled		04/30/2017	Accounts Payable	KAUFMAN PLUMBING	$92.00	$92.00	$0.00
26715	04/06/2017	Reconciled		04/30/2017	Accounts Payable	KIS COMMUNICATIONS, INC.	$125.00	$125.00	$0.00
26716	04/06/2017	Reconciled		04/30/2017	Accounts Payable	LINCOLN FINANCIAL GROUP	$7,374.07	$7,374.07	$0.00
26717	04/06/2017	Reconciled		04/30/2017	Accounts Payable	MERCHANTS BUILDING MAINTENANCE LLC	$17,635.50	$17,635.50	$0.00
26718	04/06/2017	Reconciled		04/30/2017	Accounts Payable	MISSION LINEN & UNIFORM SERVICES	$1,532.25	$1,532.25	$0.00
26719	04/06/2017	Reconciled		04/30/2017	Accounts Payable	MISSION SPRINGS WATER DISTRICT	$9,208.65	$9,208.65	$0.00
26720	04/06/2017	Reconciled		04/30/2017	Accounts Payable	NICOL CONSTRUCTION COMPANY	$13,597.00	$13,597.00	$0.00
26721	04/06/2017	Reconciled		04/30/2017	Accounts Payable	P- FLEET	$109.19	$109.19	$0.00
26722	04/06/2017	Reconciled		04/30/2017	Accounts Payable	PALM SPRINGS MOTORS	$226.98	$226.98	$0.00
26723	04/06/2017	Reconciled		04/30/2017	Accounts Payable	PERMA	$60,378.50	$60,378.50	$0.00
26724	04/06/2017	Reconciled		04/30/2017	Accounts Payable	PETTY CASH	$650.55	$650.55	$0.00
26725	04/06/2017	Reconciled		04/30/2017	Accounts Payable	PROFORCE LAW ENFORCEMENT	$798.65	$798.65	$0.00
26726	04/06/2017	Reconciled		04/30/2017	Accounts Payable	PRUDENTIAL OVERALL SUPPLY	$87.80	$87.80	$0.00
26727	04/06/2017	Reconciled		04/30/2017	Accounts Payable	PUBLIC SAFETY SOFTWARE GROUP	$384.00	$384.00	$0.00
26728	04/06/2017	Reconciled		04/30/2017	Accounts Payable	QUANTUM MEDICAL RADIOLOGY OF CALIFORNIA	$34.00	$34.00	$0.00
26729	04/06/2017	Reconciled		04/30/2017	Accounts Payable	SHAUN HOISINGTON ELECTRICAL AND LIGHTING SERVICES	$744.00	$744.00	$0.00
26730	04/06/2017	Reconciled		04/30/2017	Accounts Payable	SIEMENS INDUSTRY INC	$1,494.09	$1,494.09	$0.00
26731	04/06/2017	Reconciled		04/30/2017	Accounts Payable	SITEONE LANDSCAPE SUPPLY, LLC	$710.29	$710.29	$0.00
26732	04/06/2017	Reconciled		04/30/2017	Accounts Payable	SMITH PIPE & SUPPLY, INC	$841.99	$841.99	$0.00
26733	04/06/2017	Reconciled		04/30/2017	Accounts Payable	SO CAL LAND MAINTENANCE	$19,451.00	$19,451.00	$0.00
26734	04/06/2017	Reconciled		04/30/2017	Accounts Payable	SOCO GROUP	$2,755.91	$2,755.91	$0.00
26735	04/06/2017	Reconciled		04/30/2017	Accounts Payable	SOLTMAN, LEVITT, FLAHERTY & WATTLES LLP	$559.12	$559.12	$0.00
26736	04/06/2017	Reconciled		04/30/2017	Accounts Payable	SOUTHERN CALIFORNIA EDISON	$24,864.27	$24,864.27	$0.00
26737	04/06/2017	Reconciled		04/30/2017	Accounts Payable	SOUTHWEST PLUMBING INC	$376.89	$376.89	$0.00
26738	04/06/2017	Reconciled		04/30/2017	Accounts Payable	STAPLES ADVANTAGE	$1,336.73	$1,336.73	$0.00
26739	04/06/2017	Reconciled		04/30/2017	Accounts Payable	STATE CONTROLLER'S OFFICE	$2,488.05	$2,488.05	$0.00
26740	04/06/2017	Reconciled		04/30/2017	Accounts Payable	THE LEW EDWARDS GROUP	$6,212.50	$6,212.50	$0.00
26741	04/06/2017	Reconciled		04/30/2017	Accounts Payable	TIME WARNER CABLE	$129.98	$129.98	$0.00
26742	04/06/2017	Reconciled		04/30/2017	Accounts Payable	TIME WARNER CABLE	$79.99	$79.99	$0.00
26743	04/06/2017	Open			Accounts Payable	URBAN FUTURES, INC.	$2,205.00		
26744	04/06/2017	Reconciled		04/30/2017	Accounts Payable	VALLEY LOCK AND SAFE	$2,013.51	$2,013.51	$0.00
26745	04/06/2017	Reconciled		04/30/2017	Accounts Payable	VALLEY OFFICE EQUIPMENT, INC.	$917.46	$917.46	$0.00
26746	04/06/2017	Reconciled		04/30/2017	Accounts Payable	VANTAGEPOINT TRANSFER AGENTS - 30-301481	$2,138.80	$2,138.80	$0.00
26747	04/06/2017	Reconciled		04/30/2017	Accounts Payable	VERIZON WIRELESS	$114.03	$114.03	$0.00
26748	04/06/2017	Reconciled		04/30/2017	Accounts Payable	VERIZON WIRELESS	$719.32	$719.32	$0.00
26749	04/06/2017	Reconciled		04/30/2017	Accounts Payable	WESTERN EXTERMINATOR COMPANY	$398.00	$398.00	$0.00
26750	04/10/2017	Reconciled		04/30/2017	Accounts Payable	ALISHA HORAN	$75.00	$75.00	$0.00
26751	04/10/2017	Reconciled		04/30/2017	Accounts Payable	ANTHONY JOHNSON	$200.00	$200.00	$0.00

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26752	04/10/2017	Reconciled		04/30/2017	Accounts Payable	DANNY HOLT	$600.00	$600.00	$0.00
26753	04/10/2017	Open			Accounts Payable	DESERT HOT SPRINGS HIGH SCHOOL U.S.B.	$200.00		
26754	04/10/2017	Open			Accounts Payable	DESERT HOT SPRINGS HIGH SCHOOL U.S.B.	$300.00		
26755	04/10/2017	Reconciled		04/30/2017	Accounts Payable	DIESEL TECHNOLOGY SERVICES	$5,848.53	$5,848.53	$0.00
26756	04/10/2017	Open			Accounts Payable	EASY PARTY RENTALS	$97.50		
26757	04/10/2017	Reconciled		04/30/2017	Accounts Payable	PAMELA BERRY	$32.95	$32.95	$0.00
26758	04/10/2017	Reconciled		04/30/2017	Accounts Payable	PAULA CLARK	$100.00	$100.00	$0.00
26759	04/10/2017	Reconciled		04/30/2017	Accounts Payable	PEAK ROOF MANAGEMENT	$8,950.00	$8,950.00	$0.00
26760	04/10/2017	Reconciled		04/30/2017	Accounts Payable	REQUITA GRANT	$87.36	$87.36	$0.00
26761	04/10/2017	Reconciled		04/30/2017	Accounts Payable	ROSALIO ARAIZA DBA CLASSIC LANDSCAPE MAINTENANCE	$15,300.00	$15,300.00	$0.00
26762	04/10/2017	Reconciled		04/30/2017	Accounts Payable	SCOTT WITTIG	$120.00	$120.00	$0.00
26763	04/10/2017	Reconciled		04/30/2017	Accounts Payable	SHAUN HOISINGTON ELECTRICAL AND LIGHTING SERVICES	$7,568.86	$7,568.86	$0.00
26764	04/10/2017	Reconciled		04/30/2017	Accounts Payable	SIEMENS INDUSTRY INC	$6,048.68	$6,048.68	$0.00
26765	04/13/2017	Reconciled		04/30/2017	Accounts Payable	ACE PRINTING	$210.72	$210.72	$0.00
26766	04/13/2017	Reconciled		04/30/2017	Accounts Payable	AMERICAN EXPRESS	$4,699.02	$4,699.02	$0.00
26767	04/13/2017	Reconciled		04/30/2017	Accounts Payable	STAPLES ADVANTAGE	$897.75	$897.75	$0.00
26768	04/17/2017	Reconciled		04/30/2017	Accounts Payable	JOHN HOLCOMB	$8,343.75	$8,343.75	$0.00
26769	04/20/2017	Reconciled		04/30/2017	Accounts Payable	AARCO TOWING INC	$250.00	$250.00	$0.00
26770	04/20/2017	Reconciled		04/30/2017	Accounts Payable	ADAMSON POLICE PRODUCTS	$1,713.23	$1,713.23	$0.00
26771	04/20/2017	Open			Accounts Payable	AIRWAVE COMMUNICATIONS	$50.00		
26772	04/20/2017	Reconciled		04/30/2017	Accounts Payable	AMERICAN FORENSIC NURSES OF CA	$1,186.00	$1,186.00	$0.00
26773	04/20/2017	Reconciled		04/30/2017	Accounts Payable	ANA FLORES AND ANTHONY FLORES	$3,259.68	$3,259.68	$0.00
26774	04/20/2017	Reconciled		04/30/2017	Accounts Payable	APPLE VALLEY COMMUNICATIONS	$35.00	$35.00	$0.00
26775	04/20/2017	Open			Accounts Payable	ASAP PUMPING, INC	$240.00		
26776	04/20/2017	Reconciled		04/30/2017	Accounts Payable	ATWORK PERSONNEL SERVICES	$2,977.74	$2,977.74	$0.00
26777	04/20/2017	Reconciled		04/30/2017	Accounts Payable	BLUE CHIP COMPUTER SYSTEMS	$3,083.93	$3,083.93	$0.00
26778	04/20/2017	Reconciled		04/30/2017	Accounts Payable	BUILDERS SUPPLY	$323.17	$323.17	$0.00
26779	04/20/2017	Reconciled		04/30/2017	Accounts Payable	BUZZFACTORY INC.	$437.50	$437.50	$0.00
26780	04/20/2017	Reconciled		04/30/2017	Accounts Payable	CA PUBLIC EMPLOYEES' RETIREMENT	$32,231.42	$32,231.42	$0.00
26781	04/20/2017	Reconciled		04/30/2017	Accounts Payable	CALIFORNIA CODE CHECK	$7,505.73	$7,505.73	$0.00
26782	04/20/2017	Reconciled		04/30/2017	Accounts Payable	CHOICE ADMINISTRATORS INSURANCE SERVICES	$52,130.24	$52,130.24	$0.00
26783	04/20/2017	Reconciled		04/30/2017	Accounts Payable	CINTAS CORPORATION #150	$109.66	$109.66	$0.00
26784	04/20/2017	Reconciled		04/30/2017	Accounts Payable	COREY AIRPORT SERVICES	$800.00	$800.00	$0.00
26785	04/20/2017	Reconciled		04/30/2017	Accounts Payable	COUNTY OF RIVERSIDE ANIMAL SERVICES	$18,858.25	$18,858.25	$0.00
26786	04/20/2017	Reconciled		04/30/2017	Accounts Payable	COUNTY OF RIVERSIDE-AUDITOR	$25.00	$25.00	$0.00
26787	04/20/2017	Open			Accounts Payable	CRAIG EWING	$4,160.00		
26788	04/20/2017	Reconciled		04/30/2017	Accounts Payable	CRIME SCENE STERI-CLEAN	$750.00	$750.00	$0.00
26789	04/20/2017	Reconciled		04/30/2017	Accounts Payable	DANNY HOLT	$1,100.00	$1,100.00	$0.00
26790	04/20/2017	Reconciled		04/30/2017	Accounts Payable	DEPARTMENT OF JUSTICE	$64.00	$64.00	$0.00
26791	04/20/2017	Reconciled		04/30/2017	Accounts Payable	DESERT BUSINESS INTERIORS	$29,402.55	$29,402.55	$0.00
26792	04/20/2017	Reconciled		04/30/2017	Accounts Payable	DIAMOND CONSTRUCTION	$75,962.86	$75,962.86	$0.00
26793	04/20/2017	Reconciled		04/30/2017	Accounts Payable	DIESEL TECHNOLOGY SERVICES	$831.90	$831.90	$0.00

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26794	04/20/2017	Reconciled		04/30/2017	Accounts Payable	DUNPHY'S EXTERMAPEST, INC.	$28.00	$28.00	$0.00
26795	04/20/2017	Reconciled		04/30/2017	Accounts Payable	EISENHOWER MEDICAL CENTER	$1,800.00	$1,800.00	$0.00
26796	04/20/2017	Reconciled		04/30/2017	Accounts Payable	FEDERAL EXPRESS	$461.89	$461.89	$0.00
26797	04/20/2017	Reconciled		04/30/2017	Accounts Payable	FRAZIER PEST CONTROL	$750.00	$750.00	$0.00
26798	04/20/2017	Open			Accounts Payable	FTI SERVICES	$1,000.00		
26799	04/20/2017	Reconciled		04/30/2017	Accounts Payable	GLADWELL GOVERNMENTAL SERVICES, INC	$750.00	$750.00	$0.00
26800	04/20/2017	Reconciled		04/30/2017	Accounts Payable	GRAINGER	$632.82	$632.82	$0.00
26801	04/20/2017	Reconciled		04/30/2017	Accounts Payable	GREATER PALM SPRINGS CONVENTION & VISITORS BUREAU	$5,312.00	$5,312.00	$0.00
26802	04/20/2017	Reconciled		04/30/2017	Accounts Payable	GREEN PRO SOLUTIONS	$1,105.73	$1,105.73	$0.00
26803	04/20/2017	Reconciled		04/30/2017	Accounts Payable	HAJOCA	$452.93	$452.93	$0.00
26804	04/20/2017	Reconciled		04/30/2017	Accounts Payable	HILL INTERNATIONAL INC.	$39,762.50	$39,762.50	$0.00
26805	04/20/2017	Reconciled		04/30/2017	Accounts Payable	ICMA	$1,400.00	$1,400.00	$0.00
26806	04/20/2017	Reconciled		04/30/2017	Accounts Payable	JIMMY'S EQUIPMENT	$704.69	$704.69	$0.00
26807	04/20/2017	Open			Accounts Payable	JUDICIAL DATA SYSTEMS CORP	$100.00		
26808	04/20/2017	Open			Accounts Payable	K-K WOODWORKING	$859.21		
26809	04/20/2017	Open			Accounts Payable	LEAGUE OF CALIFORNIA CITIES	$60.00		
26810	04/20/2017	Reconciled		04/30/2017	Accounts Payable	LIEBERT CASSIDY WHITMORE	$1,154.80	$1,154.80	$0.00
26811	04/20/2017	Reconciled		04/30/2017	Accounts Payable	LINCOLN FINANCIAL GROUP	$261.36	$261.36	$0.00
26812	04/20/2017	Reconciled		04/30/2017	Accounts Payable	METAL DESIGNS LLC	$338.54	$338.54	$0.00
26813	04/20/2017	Reconciled		04/30/2017	Accounts Payable	MICHAEL BURKE DBA BURKEMEDIA PRODUCTIONS	$240.00	$240.00	$0.00
26814	04/20/2017	Reconciled		04/30/2017	Accounts Payable	MISSION LINEN & UNIFORM SERVICES	$5,471.96	$5,471.96	$0.00
26815	04/20/2017	Reconciled		04/30/2017	Accounts Payable	MISSION SPRINGS WATER DISTRICT	$1,060.42	$1,060.42	$0.00
26816	04/20/2017	Reconciled		04/30/2017	Accounts Payable	NICOL CONSTRUCTION COMPANY	$4,080.00	$4,080.00	$0.00
26817	04/20/2017	Reconciled		04/30/2017	Accounts Payable	P- FLEET	$51.48	$51.48	$0.00
26818	04/20/2017	Reconciled		04/30/2017	Accounts Payable	PACIFIC ADVANCED CIVIL ENGINEERING INC.	$39,220.00	$39,220.00	$0.00
26819	04/20/2017	Reconciled		04/30/2017	Accounts Payable	PARKHOUSE TIRES, INC.	$29.44	$29.44	$0.00
26820	04/20/2017	Reconciled		04/30/2017	Accounts Payable	PRECISION GARAGE DOORS	$175.00	$175.00	$0.00
26821	04/20/2017	Reconciled		04/30/2017	Accounts Payable	PRUDENTIAL OVERALL SUPPLY	$43.90	$43.90	$0.00
26822	04/20/2017	Open			Accounts Payable	RCLEAA	$100.00		
26823	04/20/2017	Open			Accounts Payable	RCLEAA	$50.00		
26824	04/20/2017	Reconciled		04/30/2017	Accounts Payable	SHAUN HOISINGTON ELECTRICAL AND LIGHTING SERVICES	$2,178.00	$2,178.00	$0.00
26825	04/20/2017	Reconciled		04/30/2017	Accounts Payable	SIGN A RAMA	$189.00	$189.00	$0.00
26826	04/20/2017	Reconciled		04/30/2017	Accounts Payable	SITEONE LANDSCAPE SUPPLY, LLC	$614.16	$614.16	$0.00
26827	04/20/2017	Reconciled		04/30/2017	Accounts Payable	SMITH PIPE & SUPPLY, INC	$860.88	$860.88	$0.00
26828	04/20/2017	Reconciled		04/30/2017	Accounts Payable	SO CAL LAND MAINTENANCE	$4,117.00	$4,117.00	$0.00
26829	04/20/2017	Reconciled		04/30/2017	Accounts Payable	SOUTHERN CALIFORNIA EDISON	$244.27	$244.27	$0.00
26830	04/20/2017	Reconciled		04/30/2017	Accounts Payable	SOUTHWEST PLUMBING INC	$8,140.00	$8,140.00	$0.00
26831	04/20/2017	Reconciled		04/30/2017	Accounts Payable	STAPLES ADVANTAGE	$1,689.74	$1,689.74	$0.00
26832	04/20/2017	Reconciled		04/30/2017	Accounts Payable	TELEPACIFIC COMMUNICATIONS	$4,523.48	$4,523.48	$0.00
26833	04/20/2017	Reconciled		04/30/2017	Accounts Payable	TERRY SHERMAN	$152.09	$152.09	$0.00
26834	04/20/2017	Reconciled		04/30/2017	Accounts Payable	THE GAS COMPANY	$3,025.12	$3,025.12	$0.00
26835	04/20/2017	Reconciled		04/30/2017	Accounts Payable	TIME WARNER CABLE	$82.99	$82.99	$0.00
26836	04/20/2017	Reconciled		04/30/2017	Accounts Payable	TIME WARNER CABLE	$69.95	$69.95	$0.00

Payment Register

From Payment Date: 4/1/2017 - To Payment Date: 4/30/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
26837	04/20/2017	Reconciled		04/30/2017	Accounts Payable	TIME WARNER CABLE	$362.00	$362.00	$0.00
26838	04/20/2017	Reconciled		04/30/2017	Accounts Payable	TOP SHOP - THE ONLY PRINT SHOP	$542.60	$542.60	$0.00
26839	04/20/2017	Reconciled		04/30/2017	Accounts Payable	TOPS N BARRICADES	$299.01	$299.01	$0.00
26840	04/20/2017	Reconciled		04/30/2017	Accounts Payable	TRI-STAR CONTRACTING II, INC.	$37,595.75	$37,595.75	$0.00
26841	04/20/2017	Reconciled		04/30/2017	Accounts Payable	UNIQUE PRINTING	$85.68	$85.68	$0.00
26842	04/20/2017	Reconciled		04/30/2017	Accounts Payable	VALLEY LOCK AND SAFE	$347.87	$347.87	$0.00
26843	04/20/2017	Reconciled		04/30/2017	Accounts Payable	VANTAGEPOINT TRANSFER AGENTS - 30-301481	$2,313.80	$2,313.80	$0.00
26844	04/20/2017	Reconciled		04/30/2017	Accounts Payable	VICTOR BUXTON DBA BUXTON COMMUNICATIONS	$1,167.75	$1,167.75	$0.00
26845	04/20/2017	Open			Accounts Payable	WATERJET WEST INC.	$334.03		
26846	04/20/2017	Reconciled		04/30/2017	Accounts Payable	WELLS FARGO BANK, N.A.	$1,060,000.00	$1,060,000.00	$0.00
26847	04/20/2017	Open			Accounts Payable	YUCCA VALLEY FORD CENTER, INC.	$167.18		
26848	04/27/2017	Open			Accounts Payable	RIVERSIDE COUNTY SHERIFF'S DEPT	$137.00		
Type Check Totals:					174 Transactions		$1,902,570.72	$1,891,972.80	$0.00

GENERAL - GENERAL ACCOUNT Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	18	$10,597.92	$0.00
	Reconciled	156	$1,891,972.80	$1,891,972.80
	Total	174	$1,902,570.72	$1,891,972.80

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	18	$10,597.92	$0.00
	Reconciled	156	$1,891,972.80	$1,891,972.80
	Total	174	$1,902,570.72	$1,891,972.80

Grand Totals:

Checks	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**18**	**$10,597.92**	**$0.00**
	Reconciled	**156**	**$1,891,972.80**	**$1,891,972.80**
	Total	**174**	**$1,902,570.72**	**$1,891,972.80**

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	**18**	**$10,597.92**	**$0.00**
	Reconciled	**156**	**$1,891,972.80**	**$1,891,972.80**
	Total	**174**	**$1,902,570.72**	**$1,891,972.80**