

Payment Register

From Payment Date: 12/1/2016 - To Payment Date: 12/31/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
GENERAL - GENERAL ACCOUNT									
<u>Check</u>									
26039	12/01/2016	Reconciled		12/31/2016	Accounts Payable	1 STOP POOL PROS	\$19,640.50	\$19,640.50	\$0.00
26040	12/01/2016	Reconciled		12/31/2016	Accounts Payable	ABS SANDBLASTING & PAINTING	\$1,750.00	\$1,750.00	\$0.00
26041	12/01/2016	Reconciled		12/31/2016	Accounts Payable	ALVAREZ CUSTOM MIRROR & GLASS	\$402.12	\$402.12	\$0.00
26042	12/01/2016	Reconciled		12/31/2016	Accounts Payable	AMERICAN FIDELITY ASSURANCE	\$3,020.12	\$3,020.12	\$0.00
26043	12/01/2016	Reconciled		12/31/2016	Accounts Payable	AMERICAN FIDELITY ASSURANCE COMPANY	\$1,296.64	\$1,296.64	\$0.00
26044	12/01/2016	Reconciled		12/31/2016	Accounts Payable	AMERICAN FORENSIC NURSES OF CA	\$1,283.00	\$1,283.00	\$0.00
26045	12/01/2016	Reconciled		12/31/2016	Accounts Payable	AWESOME DUDE VIDEO	\$1,950.00	\$1,950.00	\$0.00
26046	12/01/2016	Reconciled		12/31/2016	Accounts Payable	BIO-TOX LABORATORIES, INC	\$333.00	\$333.00	\$0.00
26047	12/01/2016	Reconciled		12/31/2016	Accounts Payable	BLACK AND WHITE SPECIALTIES	\$286.88	\$286.88	\$0.00
26048	12/01/2016	Reconciled		12/31/2016	Accounts Payable	BUILDERS SUPPLY	\$263.95	\$263.95	\$0.00
26049	12/01/2016	Reconciled		12/31/2016	Accounts Payable	CA PUBLIC EMPLOYEES' RETIREMENT	\$29,809.40	\$29,809.40	\$0.00
26050	12/01/2016	Reconciled		12/31/2016	Accounts Payable	CALIFORNIA CODE CHECK	\$8,942.18	\$8,942.18	\$0.00
26051	12/01/2016	Reconciled		12/31/2016	Accounts Payable	CLEAN ENERGY	\$1,229.91	\$1,229.91	\$0.00
26052	12/01/2016	Reconciled		12/31/2016	Accounts Payable	CONSOLIDATED ELECTRICAL DISTRIBUTION, INC	\$205.15	\$205.15	\$0.00
26053	12/01/2016	Reconciled		12/31/2016	Accounts Payable	COUNTY OF RIVERSIDE ANIMAL SERVICES	\$18,900.45	\$18,900.45	\$0.00
26054	12/01/2016	Reconciled		12/31/2016	Accounts Payable	DALINDA ANGELO	\$213.73	\$213.73	\$0.00
26055	12/01/2016	Reconciled		12/31/2016	Accounts Payable	DEPARTMENT OF ENVIRONMENTAL HEALTH	\$1,147.00	\$1,147.00	\$0.00
26056	12/01/2016	Reconciled		12/31/2016	Accounts Payable	DEPARTMENT OF JUSTICE	\$486.00	\$486.00	\$0.00
26057	12/01/2016	Reconciled		12/31/2016	Accounts Payable	DHS POA	\$1,840.00	\$1,840.00	\$0.00
26058	12/01/2016	Reconciled		12/31/2016	Accounts Payable	EISENHOWER MEDICAL CENTER	\$900.00	\$900.00	\$0.00
26059	12/01/2016	Reconciled		12/31/2016	Accounts Payable	EISENHOWER OCCUPATIONAL HEALTH	\$155.00	\$155.00	\$0.00
26060	12/01/2016	Reconciled		12/31/2016	Accounts Payable	ERVIN L. YOUNGBLOOD	\$200.00	\$200.00	\$0.00
26061	12/01/2016	Reconciled		12/31/2016	Accounts Payable	FEDERAL EXPRESS	\$25.84	\$25.84	\$0.00
26062	12/01/2016	Reconciled		12/31/2016	Accounts Payable	FRAZIER PEST CONTROL	\$225.00	\$225.00	\$0.00
26063	12/01/2016	Reconciled		12/31/2016	Accounts Payable	FRONTIER	\$284.29	\$284.29	\$0.00
26064	12/01/2016	Reconciled		12/31/2016	Accounts Payable	GRAFFITI PROTECTIVE COATING	\$6,383.20	\$6,383.20	\$0.00
26065	12/01/2016	Reconciled		12/31/2016	Accounts Payable	GRAINGER	\$503.44	\$503.44	\$0.00
26066	12/01/2016	Reconciled		12/31/2016	Accounts Payable	HAJOCA	\$82.60	\$82.60	\$0.00
26067	12/01/2016	Reconciled		12/31/2016	Accounts Payable	HDL COREN & CONE	\$3,375.00	\$3,375.00	\$0.00
26068	12/01/2016	Reconciled		12/31/2016	Accounts Payable	JOBS AVAILABLE	\$273.00	\$273.00	\$0.00
26069	12/01/2016	Reconciled		12/31/2016	Accounts Payable	KAUFMAN PLUMBING	\$492.91	\$492.91	\$0.00
26070	12/01/2016	Reconciled		12/31/2016	Accounts Payable	LA SALLE LIGHTING SERVICES	\$2,250.68	\$2,250.68	\$0.00
26071	12/01/2016	Reconciled		12/31/2016	Accounts Payable	LIEBERT CASSIDY WHITMORE	\$3,253.00	\$3,253.00	\$0.00
26072	12/01/2016	Reconciled		12/31/2016	Accounts Payable	LINCOLN FINANCIAL GROUP	\$6,119.79	\$6,119.79	\$0.00
26073	12/01/2016	Reconciled		12/31/2016	Accounts Payable	MERCHANTS BUILDING MAINTENANCE LLC	\$15,112.44	\$15,112.44	\$0.00
26074	12/01/2016	Reconciled		12/31/2016	Accounts Payable	MISSION SPRINGS WATER DISTRICT	\$5,129.86	\$5,129.86	\$0.00
26075	12/01/2016	Reconciled		12/31/2016	Accounts Payable	NICOL CONSTRUCTION COMPANY	\$790.00	\$790.00	\$0.00
26076	12/01/2016	Reconciled		12/31/2016	Accounts Payable	P- FLEET	\$22.77	\$22.77	\$0.00
26077	12/01/2016	Reconciled		12/31/2016	Accounts Payable	PALM SPRINGS MOTORS	\$90.81	\$90.81	\$0.00

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26078	12/01/2016	Reconciled		12/31/2016	Accounts Payable	PRUDENTIAL OVERALL SUPPLY	\$349.64	\$349.64	\$0.00
26079	12/01/2016	Reconciled		12/31/2016	Accounts Payable	SKY CONSTRUCTION SERVICES	\$15,817.49	\$15,817.49	\$0.00
26080	12/01/2016	Reconciled		12/31/2016	Accounts Payable	SMITH PIPE & SUPPLY, INC	\$279.53	\$279.53	\$0.00
26081	12/01/2016	Reconciled		12/31/2016	Accounts Payable	SO CAL LAND MAINTENANCE	\$51,109.46	\$51,109.46	\$0.00
26082	12/01/2016	Reconciled		12/31/2016	Accounts Payable	SOCO GROUP	\$6,444.36	\$6,444.36	\$0.00
26083	12/01/2016	Reconciled		12/31/2016	Accounts Payable	SOUTHERN CALIFORNIA EDISON	\$25,048.63	\$25,048.63	\$0.00
26084	12/01/2016	Reconciled		12/31/2016	Accounts Payable	SOUTHWEST PLUMBING INC	\$4,616.47	\$4,616.47	\$0.00
26085	12/01/2016	Reconciled		12/31/2016	Accounts Payable	STAPLES ADVANTAGE	\$2,740.47	\$2,740.47	\$0.00
26086	12/01/2016	Reconciled		12/31/2016	Accounts Payable	THE COUNSELING TEAM INTERNATIONAL	\$300.00	\$300.00	\$0.00
26087	12/01/2016	Reconciled		12/31/2016	Accounts Payable	TIME WARNER CABLE	\$129.98	\$129.98	\$0.00
26088	12/01/2016	Reconciled		12/31/2016	Accounts Payable	TOP SHOP - THE ONLY PRINT SHOP	\$1,417.40	\$1,417.40	\$0.00
26089	12/01/2016	Reconciled		12/31/2016	Accounts Payable	URBAN FUTURES, INC.	\$2,928.75	\$2,928.75	\$0.00
26090	12/01/2016	Reconciled		12/31/2016	Accounts Payable	VALLEY LOCK AND SAFE	\$1,293.23	\$1,293.23	\$0.00
26091	12/01/2016	Reconciled		12/31/2016	Accounts Payable	VANTAGEPOINT TRANSFER AGENTS - 30-301481	\$1,146.38	\$1,146.38	\$0.00
26092	12/01/2016	Reconciled		12/31/2016	Accounts Payable	VERIZON WIRELESS	\$114.03	\$114.03	\$0.00
26093	12/01/2016	Reconciled		12/31/2016	Accounts Payable	WESTERN EXTERMINATOR COMPANY	\$1,561.00	\$1,561.00	\$0.00
26094	12/01/2016	Reconciled		12/31/2016	Accounts Payable	YALE/CHASE EQUIPMENT AND SERVICE, INC.	\$2,348.84	\$2,348.84	\$0.00
26095	12/01/2016	Reconciled		12/31/2016	Accounts Payable	YUDIT ECSEDY	\$186.25	\$186.25	\$0.00
26096	12/06/2016	Reconciled		12/31/2016	Accounts Payable	JOHN HOLCOMB	\$9,225.00	\$9,225.00	\$0.00
26097	12/15/2016	Reconciled		12/31/2016	Accounts Payable	DAVID WILLIAMS	\$811.96	\$811.96	\$0.00
26098	12/15/2016	Reconciled		12/31/2016	Accounts Payable	1 STOP POOL PROS	\$1,800.00	\$1,800.00	\$0.00
26099	12/15/2016	Reconciled		12/31/2016	Accounts Payable	ALVAREZ CUSTOM MIRROR & GLASS	\$668.10	\$668.10	\$0.00
26100	12/15/2016	Reconciled		12/31/2016	Accounts Payable	AMERICAN EXPRESS	\$3,000.80	\$3,000.80	\$0.00
26101	12/15/2016	Reconciled		12/31/2016	Accounts Payable	AMERICAN FORENSIC NURSES OF CA	\$194.00	\$194.00	\$0.00
26102	12/15/2016	Reconciled		12/31/2016	Accounts Payable	ANDERSONPENNA PARTNERS, INC	\$18,375.00	\$18,375.00	\$0.00
26103	12/15/2016	Open			Accounts Payable	ARTHUR ALVARADO	\$1,088.66		
26104	12/15/2016	Reconciled		12/31/2016	Accounts Payable	ASSOCIATION OF ENVIRONMENTAL PROFESSIONALS	\$550.00	\$550.00	\$0.00
26105	12/15/2016	Reconciled		12/31/2016	Accounts Payable	AUGUSTO GARZA HAULING AND CLEAN UP	\$700.00	\$700.00	\$0.00
26106	12/15/2016	Reconciled		12/31/2016	Accounts Payable	BLACK AND WHITE SPECIALTIES	\$396.70	\$396.70	\$0.00
26107	12/15/2016	Reconciled		12/31/2016	Accounts Payable	BRUCE BOWER INVESTIGATIONS	\$909.46	\$909.46	\$0.00
26108	12/15/2016	Reconciled		12/31/2016	Accounts Payable	BUILDERS SUPPLY	\$627.35	\$627.35	\$0.00
26109	12/15/2016	Reconciled		12/31/2016	Accounts Payable	CA PUBLIC EMPLOYEES' RETIREMENT	\$28,715.07	\$28,715.07	\$0.00
26110	12/15/2016	Reconciled		12/31/2016	Accounts Payable	CAL-STRIPE, INC.	\$2,082.50	\$2,082.50	\$0.00
26111	12/15/2016	Reconciled		12/31/2016	Accounts Payable	CALIFORNIA ASSOCIATION FOR PROPERTY & EVIDENCE	\$45.00	\$45.00	\$0.00
26112	12/15/2016	Reconciled		12/31/2016	Accounts Payable	CALIFORNIA BLDG. STANDARDS COM	\$343.00	\$343.00	\$0.00
26113	12/15/2016	Reconciled		12/31/2016	Accounts Payable	CALIFORNIA CODE CHECK	\$31,995.62	\$31,995.62	\$0.00

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26114	12/15/2016	Reconciled		12/31/2016	Accounts Payable	CANNON PACIFIC SERVICES INC. dba PACIFIC SWEEPING	\$14,398.53	\$14,398.53	\$0.00
26115	12/15/2016	Reconciled		12/31/2016	Accounts Payable	CDW-G	\$140.40	\$140.40	\$0.00
26116	12/15/2016	Reconciled		12/31/2016	Accounts Payable	CHOICE ADMINISTRATORS INSURANCE SERVICES	\$45,630.44	\$45,630.44	\$0.00
26117	12/15/2016	Reconciled		12/31/2016	Accounts Payable	CINTAS CORPORATION #150	\$45.46	\$45.46	\$0.00
26118	12/15/2016	Reconciled		12/31/2016	Accounts Payable	CITY OF FOSTER CITY	\$750.00	\$750.00	\$0.00
26119	12/15/2016	Reconciled		12/31/2016	Accounts Payable	CONSOLIDATED ELECTRICAL DISTRIBUTION, INC	\$252.72	\$252.72	\$0.00
26120	12/15/2016	Reconciled		12/31/2016	Accounts Payable	DEPARTMENT OF CONSERVATION	\$1,092.82	\$1,092.82	\$0.00
26121	12/15/2016	Reconciled		12/31/2016	Accounts Payable	DEPARTMENT OF JUSTICE	\$64.00	\$64.00	\$0.00
26122	12/15/2016	Open			Accounts Payable	DESERT HOT SPRINGS ROTARY	\$1,000.00		
26123	12/15/2016	Reconciled		12/31/2016	Accounts Payable	DUNPHY'S EXTERMAPEST, INC.	\$28.00	\$28.00	\$0.00
26124	12/15/2016	Reconciled		12/31/2016	Accounts Payable	EISENHOWER OCCUPATIONAL HEALTH	\$70.00	\$70.00	\$0.00
26125	12/15/2016	Reconciled		12/31/2016	Accounts Payable	ENVIRONMENTAL LOGISTICS, INC.	\$15,818.25	\$15,818.25	\$0.00
26126	12/15/2016	Reconciled		12/31/2016	Accounts Payable	FRAZIER PEST CONTROL	\$125.00	\$125.00	\$0.00
26127	12/15/2016	Reconciled		12/31/2016	Accounts Payable	GLADWELL GOVERNMENTAL SERVICES, INC	\$4,125.00	\$4,125.00	\$0.00
26128	12/15/2016	Reconciled		12/31/2016	Accounts Payable	HILL INTERNATIONAL INC.	\$27,240.00	\$27,240.00	\$0.00
26129	12/15/2016	Reconciled		12/31/2016	Accounts Payable	HYLAND SOFTWARE INC	\$4,800.00	\$4,800.00	\$0.00
26130	12/15/2016	Reconciled		12/31/2016	Accounts Payable	JERRYL SORIANO	\$103.75	\$103.75	\$0.00
26131	12/15/2016	Open			Accounts Payable	KIS COMMUNICATIONS, INC.	\$125.00		
26132	12/15/2016	Reconciled		12/31/2016	Accounts Payable	LANDMARK GEO-ENGINEERS AND GEOLOGISTS	\$1,339.75	\$1,339.75	\$0.00
26133	12/15/2016	Reconciled		12/31/2016	Accounts Payable	MISSION LINEN & UNIFORM SERVICES	\$80.23	\$80.23	\$0.00
26134	12/15/2016	Reconciled		12/31/2016	Accounts Payable	MISSION SPRINGS WATER DISTRICT	\$5,931.85	\$5,931.85	\$0.00
26135	12/15/2016	Reconciled		12/31/2016	Accounts Payable	O'REILLY AUTOMOTIVE, INC.	\$132.81	\$132.81	\$0.00
26136	12/15/2016	Reconciled		12/31/2016	Accounts Payable	P- FLEET	\$89.04	\$89.04	\$0.00
26137	12/15/2016	Reconciled		12/31/2016	Accounts Payable	PALM SPRINGS ART MUSEUM	\$5,000.00	\$5,000.00	\$0.00
26138	12/15/2016	Reconciled		12/31/2016	Accounts Payable	PERMA	\$60,378.50	\$60,378.50	\$0.00
26139	12/15/2016	Reconciled		12/31/2016	Accounts Payable	PETTY CASH	\$286.49	\$286.49	\$0.00
26140	12/15/2016	Reconciled		12/31/2016	Accounts Payable	PRUDENTIAL OVERALL SUPPLY	\$124.20	\$124.20	\$0.00
26141	12/15/2016	Reconciled		12/31/2016	Accounts Payable	RIVERSIDE COUNTY FIRE PROTECTION PLANNING	\$827.50	\$827.50	\$0.00
26142	12/15/2016	Reconciled		12/31/2016	Accounts Payable	SCOTT WITTIG	\$162.36	\$162.36	\$0.00
26143	12/15/2016	Reconciled		12/31/2016	Accounts Payable	SMART TECH SECURITY SOLUTIONS, INC.	\$263.97	\$263.97	\$0.00
26144	12/15/2016	Reconciled		12/31/2016	Accounts Payable	SMITH PIPE & SUPPLY, INC	\$1,357.77	\$1,357.77	\$0.00
26145	12/15/2016	Reconciled		12/31/2016	Accounts Payable	SMITHSON ELECTRIC, INC.	\$4,875.00	\$4,875.00	\$0.00
26146	12/15/2016	Reconciled		12/31/2016	Accounts Payable	SOCO GROUP	\$2,306.84	\$2,306.84	\$0.00
26147	12/15/2016	Reconciled		12/31/2016	Accounts Payable	SOUTHERN CALIFORNIA EDISON	\$838.73	\$838.73	\$0.00
26148	12/15/2016	Reconciled		12/31/2016	Accounts Payable	STAPLES ADVANTAGE	\$245.56	\$245.56	\$0.00
26149	12/15/2016	Reconciled		12/31/2016	Accounts Payable	TEAMSTERS LOCAL 911	\$493.00	\$493.00	\$0.00
26150	12/15/2016	Reconciled		12/31/2016	Accounts Payable	TELEPACIFIC COMMUNICATIONS	\$4,196.18	\$4,196.18	\$0.00
26151	12/15/2016	Reconciled		12/31/2016	Accounts Payable	THE COUNSELING TEAM INTERNATIONAL	\$300.00	\$300.00	\$0.00
26152	12/15/2016	Reconciled		12/31/2016	Accounts Payable	THE PUN GROUP, LLP	\$6,850.00	\$6,850.00	\$0.00
26153	12/15/2016	Reconciled		12/31/2016	Accounts Payable	TIME WARNER CABLE	\$228.48	\$228.48	\$0.00

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26154	12/15/2016	Reconciled		12/31/2016	Accounts Payable	UPS STORE # 5062	\$51.80	\$51.80	\$0.00
26155	12/15/2016	Reconciled		12/31/2016	Accounts Payable	URBAN FUTURES, INC.	\$2,700.00	\$2,700.00	\$0.00
26156	12/15/2016	Reconciled		12/31/2016	Accounts Payable	VALLEY LOCK AND SAFE	\$442.80	\$442.80	\$0.00
26157	12/15/2016	Reconciled		12/31/2016	Accounts Payable	VALLEY OFFICE EQUIPMENT, INC.	\$2,669.68	\$2,669.68	\$0.00
26158	12/15/2016	Reconciled		12/31/2016	Accounts Payable	VANTAGEPOINT TRANSFER AGENTS - 30-301481	\$1,171.38	\$1,171.38	\$0.00
26159	12/15/2016	Reconciled		12/31/2016	Accounts Payable	WELLS FARGO BANK, N.A.	\$1,000.00	\$1,000.00	\$0.00
26160	12/15/2016	Reconciled		12/31/2016	Accounts Payable	WILLIAM MARK WORTHINGTON	\$600.00	\$600.00	\$0.00
26161	12/21/2016	Reconciled		12/31/2016	Accounts Payable	HEITEC, INC	\$5,600.00	\$5,600.00	\$0.00
26162	12/22/2016	Reconciled		12/31/2016	Accounts Payable	ADAMSON POLICE PRODUCTS	\$858.61	\$858.61	\$0.00
26163	12/22/2016	Open			Accounts Payable	AIR EXCHANGE, INC.	\$295.50		
26164	12/22/2016	Open			Accounts Payable	ALVAREZ CUSTOM MIRROR & GLASS	\$30.00		
26165	12/22/2016	Reconciled		12/31/2016	Accounts Payable	AMERICAN FIDELITY ASSURANCE	\$3,020.12	\$3,020.12	\$0.00
26166	12/22/2016	Open			Accounts Payable	AMERICAN FIDELITY ASSURANCE COMPANY	\$1,296.64		
26167	12/22/2016	Reconciled		12/31/2016	Accounts Payable	AMERICAN FORENSIC NURSES OF CA	\$1,186.00	\$1,186.00	\$0.00
26168	12/22/2016	Reconciled		12/31/2016	Accounts Payable	ANDERSONPENNA PARTNERS, INC	\$14,152.50	\$14,152.50	\$0.00
26169	12/22/2016	Reconciled		12/31/2016	Accounts Payable	AT & T MOBILITY	\$162.55	\$162.55	\$0.00
26170	12/22/2016	Reconciled		12/31/2016	Accounts Payable	BUILDERS SUPPLY	\$33.20	\$33.20	\$0.00
26171	12/22/2016	Reconciled		12/31/2016	Accounts Payable	BUXTON COMMUNICATIONS	\$120.00	\$120.00	\$0.00
26172	12/22/2016	Reconciled		12/31/2016	Accounts Payable	CA EMER PHYS DESERT REGION	\$255.00	\$255.00	\$0.00
26173	12/22/2016	Reconciled		12/31/2016	Accounts Payable	CA PUBLIC EMPLOYEES' RETIREMENT	\$214.33	\$214.33	\$0.00
26174	12/22/2016	Reconciled		12/31/2016	Accounts Payable	CALIFORNIA CODE CHECK	\$3,972.04	\$3,972.04	\$0.00
26175	12/22/2016	Open			Accounts Payable	CALIFORNIA POLICE CHIEFS ASSOC	\$525.00		
26176	12/22/2016	Open			Accounts Payable	CAROUSEL GRAPHICS	\$168.22		
26177	12/22/2016	Open			Accounts Payable	CITY OF DESERT HOT SPRINGS	\$205.50		
26178	12/22/2016	Open			Accounts Payable	COPWARE	\$540.00		
26179	12/22/2016	Reconciled		12/31/2016	Accounts Payable	COUNTY OF RIVERSIDE ANIMAL SERVICES	\$18,855.25	\$18,855.25	\$0.00
26180	12/22/2016	Reconciled		12/31/2016	Accounts Payable	COUNTY OF RIVERSIDE-AUDITOR	\$50.00	\$50.00	\$0.00
26181	12/22/2016	Reconciled		12/31/2016	Accounts Payable	DATA TICKET, INC.	\$1,543.00	\$1,543.00	\$0.00
26182	12/22/2016	Reconciled		12/31/2016	Accounts Payable	DEPARTMENT OF JUSTICE	\$826.00	\$826.00	\$0.00
26183	12/22/2016	Reconciled		12/31/2016	Accounts Payable	DESERT FIRE EXTINGUISHER, INC	\$145.00	\$145.00	\$0.00
26184	12/22/2016	Open			Accounts Payable	DESERT HOT SPRINGS SWIMMING POOL SUPPLIES	\$695.68		
26185	12/22/2016	Reconciled		12/31/2016	Accounts Payable	DESERT SUN PUBLISHING CO.	\$2,114.00	\$2,114.00	\$0.00
26186	12/22/2016	Reconciled		12/31/2016	Accounts Payable	DESERT VALLEY DISPOSAL, INC	\$94,774.87	\$94,774.87	\$0.00
26187	12/22/2016	Reconciled		12/31/2016	Accounts Payable	FRANCHISE TAX BOARD	\$25.00	\$25.00	\$0.00
26188	12/22/2016	Reconciled		12/31/2016	Accounts Payable	FRAZIER PEST CONTROL	\$25.00	\$25.00	\$0.00
26189	12/22/2016	Open			Accounts Payable	GLADWELL GOVERNMENTAL SERVICES, INC	\$3,000.00		
26190	12/22/2016	Reconciled		12/31/2016	Accounts Payable	GRAFFITI PROTECTIVE COATING	\$5,103.40	\$5,103.40	\$0.00
26191	12/22/2016	Reconciled		12/31/2016	Accounts Payable	GRAPHTEK INTERACTIVE	\$600.00	\$600.00	\$0.00
26192	12/22/2016	Reconciled		12/31/2016	Accounts Payable	HINDERLITER, DELLAMAS & ASSOCIATES	\$3,069.49	\$3,069.49	\$0.00
26193	12/22/2016	Reconciled		12/31/2016	Accounts Payable	iSTORAGE	\$876.00	\$876.00	\$0.00

Payment Register

From Payment Date: 12/1/2016 - To Payment Date: 12/31/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
26194	12/22/2016	Open			Accounts Payable	JUDICIAL DATA SYSTEMS CORP	\$100.00		
26195	12/22/2016	Reconciled		12/31/2016	Accounts Payable	LEAGUE OF CALIFORNIA CITIES	\$40.00	\$40.00	\$0.00
26196	12/22/2016	Reconciled		12/31/2016	Accounts Payable	LINCOLN FINANCIAL GROUP	\$6,261.67	\$6,261.67	\$0.00
26197	12/22/2016	Reconciled		12/31/2016	Accounts Payable	LINDA KELLY	\$66.38	\$66.38	\$0.00
26198	12/22/2016	Reconciled		12/31/2016	Accounts Payable	MATICH CORPORATION	\$38,329.30	\$38,329.30	\$0.00
26199	12/22/2016	Open			Accounts Payable	MAUREEN KANE & ASSOCIATES, INC	\$1,550.00		
26200	12/22/2016	Reconciled		12/31/2016	Accounts Payable	MISSION SPRINGS WATER DISTRICT	\$2,376.74	\$2,376.74	\$0.00
26201	12/22/2016	Reconciled		12/31/2016	Accounts Payable	NICOL CONSTRUCTION COMPANY	\$1,430.00	\$1,430.00	\$0.00
26202	12/22/2016	Reconciled		12/31/2016	Accounts Payable	OMNIS INCORPORATED	\$10,400.00	\$10,400.00	\$0.00
26203	12/22/2016	Reconciled		12/31/2016	Accounts Payable	PAMELA BERRY	\$153.77	\$153.77	\$0.00
26204	12/22/2016	Reconciled		12/31/2016	Accounts Payable	PLAVAN EQUIPMENT	\$2,495.00	\$2,495.00	\$0.00
26205	12/22/2016	Open			Accounts Payable	POWER AWARDS	\$210.60		
26206	12/22/2016	Reconciled		12/31/2016	Accounts Payable	RIVERSIDE COUNTY FIRE DEPT	\$394,204.73	\$394,204.73	\$0.00
26207	12/22/2016	Reconciled		12/31/2016	Accounts Payable	SHAUN HOISINGTON ELECTRICAL AND LIGHTING SERVICES	\$2,421.63	\$2,421.63	\$0.00
26208	12/22/2016	Reconciled		12/31/2016	Accounts Payable	SOUTHERN CALIFORNIA EDISON	\$55.23	\$55.23	\$0.00
26209	12/22/2016	Reconciled		12/31/2016	Accounts Payable	STAPLES ADVANTAGE	\$1,415.33	\$1,415.33	\$0.00
26210	12/22/2016	Open			Accounts Payable	SWRCB	\$8,980.00		
26211	12/22/2016	Open			Accounts Payable	TAG/AMS. INC	\$27.00		
26212	12/22/2016	Reconciled		12/31/2016	Accounts Payable	THE GAS COMPANY	\$2,819.49	\$2,819.49	\$0.00
26213	12/22/2016	Reconciled		12/31/2016	Accounts Payable	TIME WARNER CABLE	\$82.99	\$82.99	\$0.00
26214	12/22/2016	Reconciled		12/31/2016	Accounts Payable	TIME WARNER CABLE	\$69.95	\$69.95	\$0.00
26215	12/22/2016	Open			Accounts Payable	TOTALFUNDS BY HASLER	\$1,000.00		
26216	12/22/2016	Reconciled		12/31/2016	Accounts Payable	VERIZON WIRELESS	\$13,311.73	\$13,311.73	\$0.00
Type Check Totals:									
GENERAL - GENERAL ACCOUNT Totals							\$1,230,922.52	\$1,210,084.72	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	18	\$20,837.80	\$0.00
	Reconciled	160	\$1,210,084.72	\$1,210,084.72
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	178	\$1,230,922.52	\$1,210,084.72
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	18	\$20,837.80	\$0.00
	Reconciled	160	\$1,210,084.72	\$1,210,084.72
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00

Payment Register

From Payment Date: 12/1/2016 - To Payment Date: 12/31/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Grand Totals:					Total		\$1,230,922.52	\$1,210,084.72	
					Checks				
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	18	\$20,837.80	\$0.00	
					Reconciled	160	\$1,210,084.72	\$1,210,084.72	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	178	\$1,230,922.52	\$1,210,084.72	
					All				
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	18	\$20,837.80	\$0.00	
					Reconciled	160	\$1,210,084.72	\$1,210,084.72	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	178	\$1,230,922.52	\$1,210,084.72	