City of Desert Hot Springs

Payment Register

From Payment Date: 5/1/2017 - To Payment Date: 5/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
GENERAL - GENERAL ACCOUNT									
Check									
26849	05/04/2017	Reconciled		05/31/2017	Accounts Payable	ALBERT A WEBB ASSOCIATES	$24,291.65	$24,291.65	$0.00
26850	05/04/2017	Reconciled		05/31/2017	Accounts Payable	AMERICAN FIDELITY ASSURANCE	$3,020.12	$3,020.12	$0.00
26851	05/04/2017	Reconciled		05/31/2017	Accounts Payable	AMERICAN FIDELITY ASSURANCE COMPANY	$1,296.64	$1,296.64	$0.00
26852	05/04/2017	Reconciled		05/31/2017	Accounts Payable	ATWORK PERSONNEL SERVICES	$2,262.31	$2,262.31	$0.00
26853	05/04/2017	Reconciled		05/31/2017	Accounts Payable	AUGUSTO GARZA HAULING AND CLEAN UP	$775.00	$775.00	$0.00
26854	05/04/2017	Reconciled		05/31/2017	Accounts Payable	AWESOME DUDE VIDEO	$1,950.00	$1,950.00	$0.00
26855	05/04/2017	Reconciled		05/31/2017	Accounts Payable	BARBARA SINATRA CHILDREN'S CENTER	$231.00	$231.00	$0.00
26856	05/04/2017	Reconciled		05/31/2017	Accounts Payable	BELFOR PROPERTY RESTORATION	$121,788.39	$121,788.39	$0.00
26857	05/04/2017	Reconciled		05/31/2017	Accounts Payable	BIO-TOX LABORATORIES, INC	$603.00	$603.00	$0.00
26858	05/04/2017	Reconciled		05/31/2017	Accounts Payable	BUILDERS SUPPLY	$198.37	$198.37	$0.00
26859	05/04/2017	Reconciled		05/31/2017	Accounts Payable	CANNON PACIFIC SERVICES INC. dba PACIFIC SWEEPING	$4,699.51	$4,699.51	$0.00
26860	05/04/2017	Reconciled		05/31/2017	Accounts Payable	CHOICE ADMINISTRATORS INSURANCE SERVICES	$53,563.82	$53,563.82	$0.00
26861	05/04/2017	Reconciled		05/31/2017	Accounts Payable	CITY OF CATHEDRAL CITY	$288,577.50	$288,577.50	$0.00
26862	05/04/2017	Reconciled		05/31/2017	Accounts Payable	CLEAN ENERGY	$1,037.82	$1,037.82	$0.00
26863	05/04/2017	Reconciled		05/31/2017	Accounts Payable	CODY DODD	$1,351.78	$1,351.78	$0.00
26864	05/04/2017	Reconciled		05/31/2017	Accounts Payable	COMTRON SYSTEMS	$75.00	$75.00	$0.00
26865	05/04/2017	Reconciled		05/31/2017	Accounts Payable	COREY AIRPORT SERVICES	$800.00	$800.00	$0.00
26866	05/04/2017	Reconciled		05/31/2017	Accounts Payable	COUNTY OF RIVERSIDE-AUDITOR	$62.50	$62.50	$0.00
26867	05/04/2017	Reconciled		05/31/2017	Accounts Payable	CPS HR CONSULTING DEPT. #34327	$393.80	$393.80	$0.00
26868	05/04/2017	Reconciled		05/31/2017	Accounts Payable	DATA TICKET, INC.	$1,665.00	$1,665.00	$0.00
26869	05/04/2017	Reconciled		05/31/2017	Accounts Payable	DEPARTMENT OF ENVIRONMENTAL HEALTH	$542.75	$542.75	$0.00
26870	05/04/2017	Reconciled		05/31/2017	Accounts Payable	DEPARTMENT OF JUSTICE	$629.00	$629.00	$0.00
26871	05/04/2017	Reconciled		05/31/2017	Accounts Payable	DESERT ARC	$1,102.68	$1,102.68	$0.00
26872	05/04/2017	Reconciled		05/31/2017	Accounts Payable	DESERT HOT SPRINGS HEALTH AND WELLNESS FOUNDATION	$104,000.00	$104,000.00	$0.00
26873	05/04/2017	Reconciled		05/31/2017	Accounts Payable	DESERT HOT SPRINGS PORTFOLIO HOUSING PARTNERS, LP	$184.00	$184.00	$0.00
26874	05/04/2017	Reconciled		05/31/2017	Accounts Payable	DESERT STAR WEEKLY	$189.00	$189.00	$0.00
26875	05/04/2017	Reconciled		05/31/2017	Accounts Payable	DESERT VALLEY DISPOSAL, INC	$14,323.17	$14,323.17	$0.00
26876	05/04/2017	Reconciled		05/31/2017	Accounts Payable	EISENHOWER OCCUPATIONAL HEALTH	$380.00	$380.00	$0.00
26877	05/04/2017	Open			Accounts Payable	ERVIN L. YOUNGBLOOD	$600.00		
26878	05/04/2017	Reconciled		05/31/2017	Accounts Payable	FEDERAL EXPRESS	$46.39	$46.39	$0.00
26879	05/04/2017	Reconciled		05/31/2017	Accounts Payable	FRONTIER	$162.06	$162.06	$0.00
26880	05/04/2017	Reconciled		05/31/2017	Accounts Payable	FRONTIER	$278.27	$278.27	$0.00
26881	05/04/2017	Reconciled		05/31/2017	Accounts Payable	GLADWELL GOVERNMENTAL SERVICES, INC	$1,125.00	$1,125.00	$0.00
26882	05/04/2017	Reconciled		05/31/2017	Accounts Payable	GRAFFITI PROTECTIVE COATING	$5,356.20	$5,356.20	$0.00
26883	05/04/2017	Reconciled		05/31/2017	Accounts Payable	HILL INTERNATIONAL INC.	$19,065.00	$19,065.00	$0.00
26884	05/04/2017	Reconciled		05/31/2017	Accounts Payable	JEFFREY SPAKES	$1,000.00	$1,000.00	$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
26885	05/04/2017	Reconciled		05/31/2017	Accounts Payable	JIMMY'S EQUIPMENT	$96.78	$96.78	$0.00
26886	05/04/2017	Reconciled		05/31/2017	Accounts Payable	JOHN HOLCOMB	$6,843.75	$6,843.75	$0.00
26887	05/04/2017	Reconciled		05/31/2017	Accounts Payable	KIS COMMUNICATIONS, INC.	$125.00	$125.00	$0.00
26888	05/04/2017	Reconciled		05/31/2017	Accounts Payable	LARRY E. ESSEX	$98.12	$98.12	$0.00
26889	05/04/2017	Reconciled		05/31/2017	Accounts Payable	LAWYERS TITLE COMPANY	$1,468.00	$1,468.00	$0.00
26890	05/04/2017	Reconciled		05/31/2017	Accounts Payable	LIEBERT CASSIDY WHITMORE	$503.50	$503.50	$0.00
26891	05/04/2017	Reconciled		05/31/2017	Accounts Payable	LINCOLN FINANCIAL GROUP	$7,687.23	$7,687.23	$0.00
26892	05/04/2017	Reconciled		05/31/2017	Accounts Payable	LOW DESERT ROCK SUPPLY	$700.37	$700.37	$0.00
26893	05/04/2017	Reconciled		05/31/2017	Accounts Payable	MAC'S MOBILE AUTO GLASS	$215.87	$215.87	$0.00
26894	05/04/2017	Reconciled		05/31/2017	Accounts Payable	MAIN STREET SIGNS	$606.37	$606.37	$0.00
26895	05/04/2017	Reconciled		05/31/2017	Accounts Payable	MCW NETWORKING, INC	$500.00	$500.00	$0.00
26896	05/04/2017	Reconciled		05/31/2017	Accounts Payable	MISSION SPRINGS WATER DISTRICT	$26,295.23	$26,295.23	$0.00
26897	05/04/2017	Reconciled		05/31/2017	Accounts Payable	MIZELL SENIOR CENTER OF PALM SPRINGS	$11,528.03	$11,528.03	$0.00
26898	05/04/2017	Reconciled		05/31/2017	Accounts Payable	PALM SPRINGS MOTORS	$73.97	$73.97	$0.00
26899	05/04/2017	Reconciled		05/31/2017	Accounts Payable	PETTY CASH	$160.29	$160.29	$0.00
26900	05/04/2017	Reconciled		05/31/2017	Accounts Payable	PLAVAN EQUIPMENT	$499.00	$499.00	$0.00
26901	05/04/2017	Reconciled		05/31/2017	Accounts Payable	PRUDENTIAL OVERALL SUPPLY	$119.88	$119.88	$0.00
26902	05/04/2017	Reconciled		05/31/2017	Accounts Payable	QUALITY CODE PUBLISHING LLC	$1,287.33	$1,287.33	$0.00
26903	05/04/2017	Reconciled		05/31/2017	Accounts Payable	ROSALIO ARAIZA DBA CLASSIC LANDSCAPE MAINTENANCE	$15,653.13	$15,653.13	$0.00
26904	05/04/2017	Reconciled		05/31/2017	Accounts Payable	RYAN CSER DBA PRECISION PATIOS	$7,262.00	$7,262.00	$0.00
26905	05/04/2017	Reconciled		05/31/2017	Accounts Payable	SOCO GROUP	$3,284.39	$3,284.39	$0.00
26906	05/04/2017	Reconciled		05/31/2017	Accounts Payable	SOUTHERN CALIFORNIA EDISON	$26,165.29	$26,165.29	$0.00
26907	05/04/2017	Reconciled		05/31/2017	Accounts Payable	SOUTHWEST PLUMBING INC	$551.63	$551.63	$0.00
26908	05/04/2017	Reconciled		05/31/2017	Accounts Payable	STAPLES ADVANTAGE	$1,837.81	$1,837.81	$0.00
26909	05/04/2017	Reconciled		05/31/2017	Accounts Payable	TASER INTERNATIONAL	$12.96	$12.96	$0.00
26910	05/04/2017	Reconciled		05/31/2017	Accounts Payable	THE LEW EDWARDS GROUP	$29,512.76	$29,512.76	$0.00
26911	05/04/2017	Reconciled		05/31/2017	Accounts Payable	TIME WARNER CABLE	$388.23	$388.23	$0.00
26912	05/04/2017	Reconciled		05/31/2017	Accounts Payable	TIME WARNER CABLE	$156.38	$156.38	$0.00
26913	05/04/2017	Reconciled		05/31/2017	Accounts Payable	TIME WARNER CABLE	$129.98	$129.98	$0.00
26914	05/04/2017	Reconciled		05/31/2017	Accounts Payable	TIME WARNER CABLE	$79.99	$79.99	$0.00
26915	05/04/2017	Reconciled		05/31/2017	Accounts Payable	UNIQUE PRINTING	$47.68	$47.68	$0.00
26916	05/04/2017	Open			Accounts Payable	URBAN FUTURES, INC.	$112.50		
26917	05/04/2017	Reconciled		05/31/2017	Accounts Payable	VALLEY OFFICE EQUIPMENT, INC.	$541.05	$541.05	$0.00
26918	05/04/2017	Reconciled		05/31/2017	Accounts Payable	VALLEY OFFICE EQUIPMENT, INC.	$12,219.39	$12,219.39	$0.00
26919	05/04/2017	Reconciled		05/31/2017	Accounts Payable	VANTAGEPOINT TRANSFER AGENTS - 30-301481	$2,313.80	$2,313.80	$0.00
26920	05/04/2017	Reconciled		05/31/2017	Accounts Payable	VERIZON WIRELESS	$1,670.87	$1,670.87	$0.00
26921	05/04/2017	Reconciled		05/31/2017	Accounts Payable	VERIZON WIRELESS	$114.03	$114.03	$0.00
26922	05/04/2017	Reconciled		05/31/2017	Accounts Payable	VICTOR BUXTON DBA BUXTON COMMUNICATIONS	$2,532.50	$2,532.50	$0.00
26923	05/04/2017	Reconciled		05/31/2017	Accounts Payable	WELLS FARGO BANK, N.A.	$258,640.27	$258,640.27	$0.00
26924	05/04/2017	Reconciled		05/31/2017	Accounts Payable	WESTERN EXTERMINATOR COMPANY	$398.00	$398.00	$0.00
26925	05/09/2017	Reconciled		05/31/2017	Accounts Payable	JOHN MAYER	$500.00	$500.00	$0.00
26926	05/16/2017	Open			Accounts Payable	DESERT BUSINESS INTERIORS	$609.96		
26927	05/16/2017	Open			Accounts Payable	SHUTTERWISE INC.	$14,700.00		
26928	05/18/2017	Reconciled		05/31/2017	Accounts Payable	1 STOP POOL PROS	$190.00	$190.00	$0.00

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26929	05/18/2017	Reconciled		05/31/2017	Accounts Payable	ACE PRINTING	$222.01	$222.01	$0.00
26930	05/18/2017	Reconciled		05/31/2017	Accounts Payable	ACTON MOBILE INDUSTRIES	$448.38	$448.38	$0.00
26931	05/18/2017	Reconciled		05/31/2017	Accounts Payable	ALL DESERT AQUATICS, INC.	$25,000.00	$25,000.00	$0.00
26932	05/18/2017	Reconciled		05/31/2017	Accounts Payable	ALVAREZ CUSTOM MIRROR & GLASS	$55.00	$55.00	$0.00
26933	05/18/2017	Reconciled		05/31/2017	Accounts Payable	AMERICAN EXPRESS	$9,181.04	$9,181.04	$0.00
26934	05/18/2017	Reconciled		05/31/2017	Accounts Payable	AMERICAN FORENSIC NURSES OF CA	$194.00	$194.00	$0.00
26935	05/18/2017	Reconciled		05/31/2017	Accounts Payable	APPLE VALLEY COMMUNICATIONS	$70.00	$70.00	$0.00
26936	05/18/2017	Reconciled		05/31/2017	Accounts Payable	BARBARA EASTMAN	$46.17	$46.17	$0.00
26937	05/18/2017	Reconciled		05/31/2017	Accounts Payable	BELSON OUTDOORS INC	$5,527.59	$5,527.59	$0.00
26938	05/18/2017	Reconciled		05/31/2017	Accounts Payable	BRUCE BOWER INVESTIGATIONS	$985.21	$985.21	$0.00
26939	05/18/2017	Reconciled		05/31/2017	Accounts Payable	BUILDERS SUPPLY	$869.46	$869.46	$0.00
26940	05/18/2017	Open			Accounts Payable	CABOT'S MUSEUM FOUNDATION	$1,750.00		
26941	05/18/2017	Open			Accounts Payable	CALIFORNIA ASSOC. OF CODE ENFORCEMENT OFFICERS	$460.00		
26942	05/18/2017	Reconciled		05/31/2017	Accounts Payable	CALIFORNIA BLDG. STANDARDS COM	$753.30	$753.30	$0.00
26943	05/18/2017	Reconciled		05/31/2017	Accounts Payable	CALIFORNIA CODE CHECK	$7,298.42	$7,298.42	$0.00
26944	05/18/2017	Reconciled		05/31/2017	Accounts Payable	CANNON PACIFIC SERVICES INC. dba PACIFIC SWEEPING	$4,699.51	$4,699.51	$0.00
26945	05/18/2017	Reconciled		05/31/2017	Accounts Payable	CARL OTTESON'S CERTIFIED BACKFLOW TESTING	$450.00	$450.00	$0.00
26946	05/18/2017	Reconciled		05/31/2017	Accounts Payable	CINTAS CORPORATION #150	$56.63	$56.63	$0.00
26947	05/18/2017	Reconciled		05/31/2017	Accounts Payable	CONSOLIDATED ELECTRICAL DISTRIBUTION, INC	$698.04	$698.04	$0.00
26948	05/18/2017	Reconciled		05/31/2017	Accounts Payable	DANNY HOLT	$800.00	$800.00	$0.00
26949	05/18/2017	Reconciled		05/31/2017	Accounts Payable	DEPARTMENT OF CONSERVATION	$4,267.96	$4,267.96	$0.00
26950	05/18/2017	Reconciled		05/31/2017	Accounts Payable	DESERT SUN PUBLISHING CO.	$1,821.60	$1,821.60	$0.00
26951	05/18/2017	Reconciled		05/31/2017	Accounts Payable	DESERT VALLEY DISPOSAL, INC	$13,891.00	$13,891.00	$0.00
26952	05/18/2017	Open			Accounts Payable	DIESEL TECHNOLOGY SERVICES	$889.00		
26953	05/18/2017	Reconciled		05/31/2017	Accounts Payable	DUNPHY'S EXTERMAPEST, INC.	$28.00	$28.00	$0.00
26954	05/18/2017	Reconciled		05/31/2017	Accounts Payable	FRAZIER PEST CONTROL	$155.00	$155.00	$0.00
26955	05/18/2017	Reconciled		05/31/2017	Accounts Payable	FRESNO'S BEST INDUSTRIAL ELECTRICAL COMPANY, INC.	$15,000.00	$15,000.00	$0.00
26956	05/18/2017	Reconciled		05/31/2017	Accounts Payable	GLADWELL GOVERNMENTAL SERVICES, INC	$1,500.00	$1,500.00	$0.00
26957	05/18/2017	Reconciled		05/31/2017	Accounts Payable	GRAINGER	$195.42	$195.42	$0.00
26958	05/18/2017	Reconciled		05/31/2017	Accounts Payable	HAJOCA	$193.58	$193.58	$0.00
26959	05/18/2017	Reconciled		05/31/2017	Accounts Payable	HDL COREN & CONE	$3,375.00	$3,375.00	$0.00
26960	05/18/2017	Reconciled		05/31/2017	Accounts Payable	HILL INTERNATIONAL INC.	$62,010.00	$62,010.00	$0.00
26961	05/18/2017	Reconciled		05/31/2017	Accounts Payable	INTERSTATE ALL BATTERY CENTER	$292.54	$292.54	$0.00
26962	05/18/2017	Reconciled		05/31/2017	Accounts Payable	JIMMY'S EQUIPMENT	$383.27	$383.27	$0.00
26963	05/18/2017	Reconciled		05/31/2017	Accounts Payable	JOHN FREEDSON DBA DHS SWIMMING POOL SUPPLIES	$1,014.35	$1,014.35	$0.00
26964	05/18/2017	Open			Accounts Payable	JUDICIAL DATA SYSTEMS CORP	$100.00		
26965	05/18/2017	Reconciled		05/31/2017	Accounts Payable	LAW OFFICES OF QUINTANILLA & ASSOCIATES	$43,001.50	$43,001.50	$0.00
26966	05/18/2017	Reconciled		05/31/2017	Accounts Payable	LUIS URIBE	$468.68	$468.68	$0.00
26967	05/18/2017	Reconciled		05/31/2017	Accounts Payable	MAC'S MOBILE AUTO GLASS	$186.07	$186.07	$0.00

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26968	05/18/2017	Reconciled		05/31/2017	Accounts Payable	MAILFINANCE	$464.89	$464.89	$0.00
26969	05/18/2017	Reconciled		05/31/2017	Accounts Payable	MERCHANTS BUILDING MAINTENANCE LLC	$5,731.50	$5,731.50	$0.00
26970	05/18/2017	Reconciled		05/31/2017	Accounts Payable	MISSION LINEN & UNIFORM SERVICES	$1,487.80	$1,487.80	$0.00
26971	05/18/2017	Reconciled		05/31/2017	Accounts Payable	MISSION SPRINGS WATER DISTRICT	$15,154.83	$15,154.83	$0.00
26972	05/18/2017	Reconciled		05/31/2017	Accounts Payable	MOST DEPENDABLE FOUNTAINS	$585.94	$585.94	$0.00
26973	05/18/2017	Reconciled		05/31/2017	Accounts Payable	O'REILLY AUTOMOTIVE, INC.	$95.84	$95.84	$0.00
26974	05/18/2017	Reconciled		05/31/2017	Accounts Payable	P- FLEET	$45.79	$45.79	$0.00
26975	05/18/2017	Reconciled		05/31/2017	Accounts Payable	PAMELA BERRY	$100.00	$100.00	$0.00
26976	05/18/2017	Reconciled		05/31/2017	Accounts Payable	PHOENIX UNIFORMS	$853.94	$853.94	$0.00
26977	05/18/2017	Reconciled		05/31/2017	Accounts Payable	POWER PLUS	$5,320.00	$5,320.00	$0.00
26978	05/18/2017	Reconciled		05/31/2017	Accounts Payable	PRUDENTIAL OVERALL SUPPLY	$131.70	$131.70	$0.00
26979	05/18/2017	Reconciled		05/31/2017	Accounts Payable	REYNALDO J. CARREON MD FOUNDATION	$1,000.00	$1,000.00	$0.00
26980	05/18/2017	Reconciled		05/31/2017	Accounts Payable	RICOH USA, INC.	$470.15	$470.15	$0.00
26981	05/18/2017	Reconciled		05/31/2017	Accounts Payable	RIVERSIDE COUNTY SHERIFF'S DEPT	$290.00	$290.00	$0.00
26982	05/18/2017	Reconciled		05/31/2017	Accounts Payable	RIVERSIDE COUNTY SHERIFF'S DEPT	$93.00	$93.00	$0.00
26983	05/18/2017	Reconciled		05/31/2017	Accounts Payable	RIVERSIDE COUNTY SHERIFF'S DEPT	$142.00	$142.00	$0.00
26984	05/18/2017	Open			Accounts Payable	RONALD SHAFFER	$495.00		
26985	05/18/2017	Reconciled		05/31/2017	Accounts Payable	ROSALIO ARAIZA DBA CLASSIC LANDSCAPE MAINTENANCE	$6,025.00	$6,025.00	$0.00
26986	05/18/2017	Reconciled		05/31/2017	Accounts Payable	SHAUN HOISINGTON ELECTRICAL AND LIGHTING SERVICES	$2,142.00	$2,142.00	$0.00
26987	05/18/2017	Reconciled		05/31/2017	Accounts Payable	SIEMENS INDUSTRY INC	$2,310.03	$2,310.03	$0.00
26988	05/18/2017	Reconciled		05/31/2017	Accounts Payable	SMART TECH SECURITY SOLUTIONS, INC.	$6,612.84	$6,612.84	$0.00
26989	05/18/2017	Reconciled		05/31/2017	Accounts Payable	SO CAL LAND MAINTENANCE	$19,451.00	$19,451.00	$0.00
26990	05/18/2017	Reconciled		05/31/2017	Accounts Payable	SOCO GROUP	$6,261.42	$6,261.42	$0.00
26991	05/18/2017	Reconciled		05/31/2017	Accounts Payable	SOUTHERN CALIFORNIA EDISON	$856.53	$856.53	$0.00
26992	05/18/2017	Reconciled		05/31/2017	Accounts Payable	SOUTHWEST PLUMBING INC	$11,075.75	$11,075.75	$0.00
26993	05/18/2017	Reconciled		05/31/2017	Accounts Payable	STAPLES ADVANTAGE	$264.50	$264.50	$0.00
26994	05/18/2017	Open			Accounts Payable	STATE CONTROLLER'S OFFICE	$11.86		
26995	05/18/2017	Reconciled		05/31/2017	Accounts Payable	SUN BADGE COMPANY	$75.65	$75.65	$0.00
26996	05/18/2017	Reconciled		05/31/2017	Accounts Payable	THE GAS COMPANY	$2,912.25	$2,912.25	$0.00
26997	05/18/2017	Reconciled		05/31/2017	Accounts Payable	TIME WARNER CABLE	$69.95	$69.95	$0.00
26998	05/18/2017	Reconciled		05/31/2017	Accounts Payable	TIME WARNER CABLE	$82.99	$82.99	$0.00
26999	05/18/2017	Reconciled		05/31/2017	Accounts Payable	TOP OF THE LINE SIGNS	$3,717.38	$3,717.38	$0.00
27000	05/18/2017	Reconciled		05/31/2017	Accounts Payable	TOPS N BARRICADES	$2,033.70	$2,033.70	$0.00
27001	05/18/2017	Reconciled		05/31/2017	Accounts Payable	TRI-STAR CONTRACTING II, INC.	$28,448.00	$28,448.00	$0.00
27002	05/18/2017	Reconciled		05/31/2017	Accounts Payable	VALLEY LOCK AND SAFE	$614.95	$614.95	$0.00
27003	05/18/2017	Reconciled		05/31/2017	Accounts Payable	VALLEY OFFICE EQUIPMENT, INC.	$566.75	$566.75	$0.00
27004	05/18/2017	Reconciled		05/31/2017	Accounts Payable	YALE/CHASE EQUIPMENT AND SERVICE, INC.	$471.43	$471.43	$0.00
27005	05/22/2017	Reconciled		05/31/2017	Accounts Payable	MARVIN WELTON	$440.00	$440.00	$0.00
27006	05/23/2017	Reconciled		05/31/2017	Accounts Payable	RYAN CSER DBA PRECISION PATIOS	$39,867.50	$39,867.50	$0.00

Payment Register

From Payment Date: 5/1/2017 - To Payment Date: 5/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
27007	05/25/2017	Reconciled		05/31/2017	Accounts Payable	SHI INTERNATIONAL CORP	$8,430.24	$8,430.24	$0.00
27008	05/25/2017	Open			Accounts Payable	TELEPACIFIC COMMUNICATIONS	$4,525.51		
27009	05/25/2017	Open			Accounts Payable	URBAN FUTURES, INC.	$3,348.75		
Type Check Totals:					161 Transactions		$1,487,476.14	$1,459,873.56	$0.00

GENERAL - GENERAL ACCOUNT Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	12	$27,602.58	$0.00
	Reconciled	149	$1,459,873.56	$1,459,873.56
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	161	$1,487,476.14	$1,459,873.56

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	12	$27,602.58	$0.00
	Reconciled	149	$1,459,873.56	$1,459,873.56
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	161	$1,487,476.14	$1,459,873.56

Grand Totals:

Checks	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**12**	**$27,602.58**	**$0.00**
	Reconciled	**149**	**$1,459,873.56**	**$1,459,873.56**
	Voided	**0**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**161**	**$1,487,476.14**	**$1,459,873.56**

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	**12**	**$27,602.58**	**$0.00**
	Reconciled	**149**	**$1,459,873.56**	**$1,459,873.56**
	Voided	**0**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**161**	**$1,487,476.14**	**$1,459,873.56**