City of Desert Hot Springs

Payment Register

From Payment Date: 6/1/2017 - To Payment Date: 6/30/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
GENERAL - GENERAL ACCOUNT									
Check									
27010	06/01/2017	Reconciled		06/30/2017	Accounts Payable	1 STOP POOL PROS	$13,231.50	$13,231.50	$0.00
27011	06/01/2017	Reconciled		06/30/2017	Accounts Payable	AARCO TOWING INC	$540.00	$540.00	$0.00
27012	06/01/2017	Reconciled		06/30/2017	Accounts Payable	ALVAREZ CUSTOM MIRROR & GLASS	$361.30	$361.30	$0.00
27013	06/01/2017	Reconciled		06/30/2017	Accounts Payable	AMERICAN FIDELITY ASSURANCE	$3,020.12	$3,020.12	$0.00
27014	06/01/2017	Reconciled		06/30/2017	Accounts Payable	AMERICAN FORENSIC NURSES OF CA	$1,234.50	$1,234.50	$0.00
27015	06/01/2017	Reconciled		06/30/2017	Accounts Payable	AQUA SOLEIL HOTEL AND SPA	$414.00	$414.00	$0.00
27016	06/01/2017	Reconciled		06/30/2017	Accounts Payable	AUGUSTO GARZA HAULING AND CLEAN UP	$595.00	$595.00	$0.00
27017	06/01/2017	Reconciled		06/30/2017	Accounts Payable	BELFOR PROPERTY RESTORATION	$50,228.33	$50,228.33	$0.00
27018	06/01/2017	Reconciled		06/30/2017	Accounts Payable	BIA DESERT CHAPTER	$45.00	$45.00	$0.00
27019	06/01/2017	Reconciled		06/30/2017	Accounts Payable	BLUE CHIP COMPUTER SYSTEMS	$1,552.41	$1,552.41	$0.00
27020	06/01/2017	Reconciled		06/30/2017	Accounts Payable	BUILDERS SUPPLY	$473.70	$473.70	$0.00
27021	06/01/2017	Reconciled		06/30/2017	Accounts Payable	CANNON PACIFIC SERVICES INC. dba PACIFIC SWEEPING	$4,699.51	$4,699.51	$0.00
27022	06/01/2017	Reconciled		06/30/2017	Accounts Payable	CAPITAL REALTY ANALYSTS	$4,500.00	$4,500.00	$0.00
27023	06/01/2017	Reconciled		06/30/2017	Accounts Payable	CHARLES BRANSCUM	$483.07	$483.07	$0.00
27024	06/01/2017	Reconciled		06/30/2017	Accounts Payable	CLASSIC PARTY RENTALS	$1,094.46	$1,094.46	$0.00
27025	06/01/2017	Reconciled		06/30/2017	Accounts Payable	CLEAN ENERGY	$1,088.89	$1,088.89	$0.00
27026	06/01/2017	Reconciled		06/30/2017	Accounts Payable	COUNTY OF RIVERSIDE ANIMAL SERVICES	$18,376.85	$18,376.85	$0.00
27027	06/01/2017	Reconciled		06/30/2017	Accounts Payable	CRAIG EWING	$3,520.00	$3,520.00	$0.00
27028	06/01/2017	Reconciled		06/30/2017	Accounts Payable	CRIME SCENE STERI-CLEAN	$450.00	$450.00	$0.00
27029	06/01/2017	Reconciled		06/30/2017	Accounts Payable	CSULB FOUNDATION - CENTER FOR CRIMINAL JUSTICE	$341.00	$341.00	$0.00
27030	06/01/2017	Reconciled		06/30/2017	Accounts Payable	DEPARTMENT OF JUSTICE	$783.00	$783.00	$0.00
27031	06/01/2017	Reconciled		06/30/2017	Accounts Payable	DESERT STAR WEEKLY	$180.00	$180.00	$0.00
27032	06/01/2017	Reconciled		06/30/2017	Accounts Payable	DIAMOND CONSTRUCTION	$88,976.08	$88,976.08	$0.00
27033	06/01/2017	Reconciled		06/30/2017	Accounts Payable	EISENHOWER OCCUPATIONAL HEALTH	$85.00	$85.00	$0.00
27034	06/01/2017	Reconciled		06/30/2017	Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	$1,762.00	$1,762.00	$0.00
27035	06/01/2017	Reconciled		06/30/2017	Accounts Payable	FEDERAL EXPRESS	$69.14	$69.14	$0.00
27036	06/01/2017	Reconciled		06/30/2017	Accounts Payable	FILEONQ, INC.	$10,350.00	$10,350.00	$0.00
27037	06/01/2017	Reconciled		06/30/2017	Accounts Payable	FIORE MANAGEMENT LLC	$500.00	$500.00	$0.00
27038	06/01/2017	Reconciled		06/30/2017	Accounts Payable	FRAZIER PEST CONTROL	$70.00	$70.00	$0.00
27039	06/01/2017	Reconciled		06/30/2017	Accounts Payable	FRONTIER	$278.27	$278.27	$0.00
27040	06/01/2017	Reconciled		06/30/2017	Accounts Payable	FTI SERVICES	$1,000.00	$1,000.00	$0.00
27041	06/01/2017	Reconciled		06/30/2017	Accounts Payable	GLADWELL GOVERNMENTAL SERVICES, INC	$3,000.00	$3,000.00	$0.00
27042	06/01/2017	Reconciled		06/30/2017	Accounts Payable	GRAFFITI PROTECTIVE COATING	$4,882.20	$4,882.20	$0.00
27043	06/01/2017	Reconciled		06/30/2017	Accounts Payable	GREEN, DE BORTNOWSKY, LLP	$268.77	$268.77	$0.00
27044	06/01/2017	Reconciled		06/30/2017	Accounts Payable	HILL INTERNATIONAL INC.	$26,872.50	$26,872.50	$0.00
27045	06/01/2017	Reconciled		06/30/2017	Accounts Payable	INTRENSIC LLC	$1,729.93	$1,729.93	$0.00
27046	06/01/2017	Reconciled		06/30/2017	Accounts Payable	JOHN HOLCOMB	$5,775.00	$5,775.00	$0.00
27047	06/01/2017	Reconciled		06/30/2017	Accounts Payable	JOHNSON OLD TOWN PHOTO	$66.88	$66.88	$0.00

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27048	06/01/2017	Reconciled		06/30/2017	Accounts Payable	LAW OFFICES OF QUINTANILLA & ASSOCIATES	$36,389.50	$36,389.50	$0.00
27049	06/01/2017	Reconciled		06/30/2017	Accounts Payable	LIEBERT CASSIDY WHITMORE	$1,239.50	$1,239.50	$0.00
27050	06/01/2017	Reconciled		06/30/2017	Accounts Payable	LINCOLN FINANCIAL GROUP	$7,726.43	$7,726.43	$0.00
27051	06/01/2017	Reconciled		06/30/2017	Accounts Payable	MAC'S MOBILE AUTO GLASS	$285.28	$285.28	$0.00
27052	06/01/2017	Reconciled		06/30/2017	Accounts Payable	MARIO CRNCIC DBA SKY CONSTRUCTION SERVICES	$450.00	$450.00	$0.00
27053	06/01/2017	Reconciled		06/30/2017	Accounts Payable	MISSION OUTREACH PROJECT	$500.00	$500.00	$0.00
27054	06/01/2017	Reconciled		06/30/2017	Accounts Payable	MISSION SPRINGS WATER DISTRICT	$9,974.08	$9,974.08	$0.00
27055	06/01/2017	Reconciled		06/30/2017	Accounts Payable	MIZELL SENIOR CENTER OF PALM SPRINGS	$10,051.64	$10,051.64	$0.00
27056	06/01/2017	Reconciled		06/30/2017	Accounts Payable	NELLY LOPEZ TELLO	$500.00	$500.00	$0.00
27057	06/01/2017	Reconciled		06/30/2017	Accounts Payable	ONLINE STORES INC	$752.98	$752.98	$0.00
27058	06/01/2017	Reconciled		06/30/2017	Accounts Payable	P-FLEET	$78.68	$78.68	$0.00
27059	06/01/2017	Reconciled		06/30/2017	Accounts Payable	PALM SPRINGS MOTORS	$1,962.66	$1,962.66	$0.00
27060	06/01/2017	Reconciled		06/30/2017	Accounts Payable	PETTY CASH	$171.80	$171.80	$0.00
27061	06/01/2017	Reconciled		06/30/2017	Accounts Payable	PRECISION GARAGE DOORS	$175.00	$175.00	$0.00
27062	06/01/2017	Reconciled		06/30/2017	Accounts Payable	PROFORCE LAW ENFORCEMENT	$4,810.05	$4,810.05	$0.00
27063	06/01/2017	Reconciled		06/30/2017	Accounts Payable	PRUDENTIAL OVERALL SUPPLY	$131.70	$131.70	$0.00
27064	06/01/2017	Reconciled		06/30/2017	Accounts Payable	RIVERSIDE COUNTY FIRE PROTECTION PLANNING	$348.00	$348.00	$0.00
27065	06/01/2017	Reconciled		06/30/2017	Accounts Payable	RUSSELL BETTS	$64.15	$64.15	$0.00
27066	06/01/2017	Reconciled		06/30/2017	Accounts Payable	SIEMENS INDUSTRY INC	$3,448.94	$3,448.94	$0.00
27067	06/01/2017	Reconciled		06/30/2017	Accounts Payable	SIRCHIE FINGER PRINT LABORATOR	$669.58	$669.58	$0.00
27068	06/01/2017	Reconciled		06/30/2017	Accounts Payable	SLADDEN ENGINEERING	$2,500.00	$2,500.00	$0.00
27069	06/01/2017	Reconciled		06/30/2017	Accounts Payable	SO CAL LAND MAINTENANCE	$7,656.00	$7,656.00	$0.00
27070	06/01/2017	Reconciled		06/30/2017	Accounts Payable	SOUTHERN CALIFORNIA EDISON	$26,411.09	$26,411.09	$0.00
27071	06/01/2017	Reconciled		06/30/2017	Accounts Payable	SOUTHWEST PLUMBING INC	$6,644.00	$6,644.00	$0.00
27072	06/01/2017	Reconciled		06/30/2017	Accounts Payable	STAPLES ADVANTAGE	$2,288.08	$2,288.08	$0.00
27073	06/01/2017	Reconciled		06/30/2017	Accounts Payable	TAG/AMS. INC	$90.00	$90.00	$0.00
27074	06/01/2017	Reconciled		06/30/2017	Accounts Payable	THE LEW EDWARDS GROUP	$18,594.24	$18,594.24	$0.00
27075	06/01/2017	Reconciled		06/30/2017	Accounts Payable	TIME WARNER CABLE	$252.02	$252.02	$0.00
27076	06/01/2017	Reconciled		06/30/2017	Accounts Payable	TIME WARNER CABLE	$156.38	$156.38	$0.00
27077	06/01/2017	Reconciled		06/30/2017	Accounts Payable	TIME WARNER CABLE	$129.98	$129.98	$0.00
27078	06/01/2017	Reconciled		06/30/2017	Accounts Payable	TOTALFUNDS BY HASLER	$1,000.00	$1,000.00	$0.00
27079	06/01/2017	Reconciled		06/30/2017	Accounts Payable	TRI-STAR CONTRACTING II, INC.	$29,168.94	$29,168.94	$0.00
27080	06/01/2017	Reconciled		06/30/2017	Accounts Payable	TRU-ECO ENVIRONMENTAL CONSULTING LLC	$1,795.00	$1,795.00	$0.00
27081	06/01/2017	Reconciled		06/30/2017	Accounts Payable	UPS STORE # 5062	$349.34	$349.34	$0.00
27082	06/01/2017	Reconciled		06/30/2017	Accounts Payable	VALLEY LOCK AND SAFE	$96.97	$96.97	$0.00
27083	06/01/2017	Reconciled		06/30/2017	Accounts Payable	VALLEY OFFICE EQUIPMENT, INC.	$1,734.16	$1,734.16	$0.00
27084	06/01/2017	Reconciled		06/30/2017	Accounts Payable	VANTAGEPOINT TRANSFER AGENTS - 30-301481	$4,654.59	$4,654.59	$0.00
27085	06/01/2017	Reconciled		06/30/2017	Accounts Payable	VERIZON WIRELESS	$1,607.04	$1,607.04	$0.00
27086	06/01/2017	Reconciled		06/30/2017	Accounts Payable	VERIZON WIRELESS	$114.03	$114.03	$0.00
27087	06/08/2017	Reconciled		06/30/2017	Accounts Payable	CUSTOM METAL CREATIONS, LLC	$7,850.00	$7,850.00	$0.00
27088	06/08/2017	Reconciled		06/30/2017	Accounts Payable	DAVID WILLIAMS	$3,048.39	$3,048.39	$0.00
27089	06/15/2017	Reconciled		06/30/2017	Accounts Payable	1 STOP POOL PROS	$9,328.75	$9,328.75	$0.00
27090	06/15/2017	Reconciled		06/30/2017	Accounts Payable	ACTON MOBILE INDUSTRIES	$448.38	$448.38	$0.00

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27091	06/15/2017	Reconciled		06/30/2017	Accounts Payable	ALBERT A WEBB ASSOCIATES	$10,000.00	$10,000.00	$0.00
27092	06/15/2017	Reconciled		06/30/2017	Accounts Payable	AMERICAN FORENSIC NURSES OF CA	$97.00	$97.00	$0.00
27093	06/15/2017	Reconciled		06/30/2017	Accounts Payable	APPLE VALLEY COMMUNICATIONS	$35.00	$35.00	$0.00
27094	06/15/2017	Reconciled		06/30/2017	Accounts Payable	AQUA SOLEIL HOTEL AND SPA	$71.30	$71.30	$0.00
27095	06/15/2017	Reconciled		06/30/2017	Accounts Payable	AUGUSTO GARZA HAULING AND CLEAN UP	$450.00	$450.00	$0.00
27096	06/15/2017	Reconciled		06/30/2017	Accounts Payable	AWESOME DUDE VIDEO	$1,950.00	$1,950.00	$0.00
27097	06/15/2017	Reconciled		06/30/2017	Accounts Payable	B & M TIRE AND AUTOMOTIVE SERVICES	$5,751.00	$5,751.00	$0.00
27098	06/15/2017	Reconciled		06/30/2017	Accounts Payable	BIO-TOX LABORATORIES, INC	$975.00	$975.00	$0.00
27099	06/15/2017	Reconciled		06/30/2017	Accounts Payable	BUILDERS SUPPLY	$25.86	$25.86	$0.00
27100	06/15/2017	Reconciled		06/30/2017	Accounts Payable	BUZZFACTORY INC.	$2,687.50	$2,687.50	$0.00
27101	06/15/2017	Reconciled		06/30/2017	Accounts Payable	CA PUBLIC EMPLOYEES' RETIREMENT	$9.60	$9.60	$0.00
27102	06/15/2017	Reconciled		06/30/2017	Accounts Payable	CALIFORNIA CODE CHECK	$9,487.96	$9,487.96	$0.00
27103	06/15/2017	Reconciled		06/30/2017	Accounts Payable	CALIFORNIA POLICE CHIEFS ASSOC	$145.00	$145.00	$0.00
27104	06/15/2017	Reconciled		06/30/2017	Accounts Payable	CALIFORNIA POLICE CHIEFS ASSOC	$419.00	$419.00	$0.00
27105	06/15/2017	Reconciled		06/30/2017	Accounts Payable	CHARLES BRANSCUM CONSULTING	$150.00	$150.00	$0.00
27106	06/15/2017	Reconciled		06/30/2017	Accounts Payable	CHRISTOPHER SAUCIER	$24.00	$24.00	$0.00
27107	06/15/2017	Reconciled		06/30/2017	Accounts Payable	CHRISTOPHER TOOTH	$25.00	$25.00	$0.00
27108	06/15/2017	Reconciled		06/30/2017	Accounts Payable	CINTAS CORPORATION #150	$81.72	$81.72	$0.00
27109	06/15/2017	Reconciled		06/30/2017	Accounts Payable	CLASSIC PARTY RENTALS	$277.45	$277.45	$0.00
27110	06/15/2017	Reconciled		06/30/2017	Accounts Payable	CLEAN ENERGY	$1,118.55	$1,118.55	$0.00
27111	06/15/2017	Reconciled		06/30/2017	Accounts Payable	COREY AIRPORT SERVICES	$800.00	$800.00	$0.00
27112	06/15/2017	Reconciled		06/30/2017	Accounts Payable	COUNTY OF RIVERSIDE-AUDITOR	$37.50	$37.50	$0.00
27113	06/15/2017	Reconciled		06/30/2017	Accounts Payable	COUNTY OF RIVERSIDE-REGIS VOTE	$250.00	$250.00	$0.00
27114	06/15/2017	Reconciled		06/30/2017	Accounts Payable	CVAG	$1,837.44	$1,837.44	$0.00
27115	06/15/2017	Reconciled		06/30/2017	Accounts Payable	CVAG	$45,597.06	$45,597.06	$0.00
27116	06/15/2017	Reconciled		06/30/2017	Accounts Payable	DAUD CHANG	$199.00	$199.00	$0.00
27117	06/15/2017	Reconciled		06/30/2017	Accounts Payable	DESERT PROMOTIONAL & EMBROIDERY, LLC	$583.10	$583.10	$0.00
27118	06/15/2017	Reconciled		06/30/2017	Accounts Payable	DESERT REGIONAL MEDICAL CENTER	$2,540.84	$2,540.84	$0.00
27119	06/15/2017	Reconciled		06/30/2017	Accounts Payable	DESERT STAR WEEKLY	$370.00	$370.00	$0.00
27120	06/15/2017	Reconciled		06/30/2017	Accounts Payable	DESERT VALLEY DISPOSAL, INC	$143.34	$143.34	$0.00
27121	06/15/2017	Reconciled		06/30/2017	Accounts Payable	DESERT VALLEY DISPOSAL, INC	$815,072.16	$815,072.16	$0.00
27122	06/15/2017	Reconciled		06/30/2017	Accounts Payable	DESERT VALLEY DISPOSAL, INC	$13,891.00	$13,891.00	$0.00
27123	06/15/2017	Reconciled		06/30/2017	Accounts Payable	DEVANEY PATE MORRIS & CAMERON, LLP	$1,282.50	$1,282.50	$0.00
27124	06/15/2017	Reconciled		06/30/2017	Accounts Payable	DIESEL TECHNOLOGY SERVICES	$1,449.88	$1,449.88	$0.00
27125	06/15/2017	Reconciled		06/30/2017	Accounts Payable	DUNN-EDWARDS CORPORATION	$142.67	$142.67	$0.00
27126	06/15/2017	Reconciled		06/30/2017	Accounts Payable	DUNPHY'S EXTERMAPEST, INC.	$28.00	$28.00	$0.00
27127	06/15/2017	Reconciled		06/30/2017	Accounts Payable	EISENHOWER OCCUPATIONAL HEALTH	$70.00	$70.00	$0.00
27128	06/15/2017	Reconciled		06/30/2017	Accounts Payable	ENGINEERSUPPLY LLC	$142.24	$142.24	$0.00
27129	06/15/2017	Reconciled		06/30/2017	Accounts Payable	FEDERAL EXPRESS	$224.17	$224.17	$0.00

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27130	06/15/2017	Reconciled		06/30/2017	Accounts Payable	FRAZIER PEST CONTROL	$205.00	$205.00	$0.00
27131	06/15/2017	Reconciled		06/30/2017	Accounts Payable	FRONTIER	$163.23	$163.23	$0.00
27132	06/15/2017	Reconciled		06/30/2017	Accounts Payable	GALLS RETAIL CA LOCK BOX	$159.70	$159.70	$0.00
27133	06/15/2017	Reconciled		06/30/2017	Accounts Payable	GLADWELL GOVERNMENTAL SERVICES, INC	$750.00	$750.00	$0.00
27134	06/15/2017	Reconciled		06/30/2017	Accounts Payable	GRAINGER	$359.80	$359.80	$0.00
27135	06/15/2017	Reconciled		06/30/2017	Accounts Payable	HAJOCA	$332.78	$332.78	$0.00
27136	06/15/2017	Reconciled		07/31/2017	Accounts Payable	INT'L INST MUNICIPAL CLERKS	$325.00	$325.00	$0.00
27137	06/15/2017	Reconciled		06/30/2017	Accounts Payable	JENSEN'S FINEST FOODS	$100.00	$100.00	$0.00
27138	06/15/2017	Reconciled		06/30/2017	Accounts Payable	JUDICIAL DATA SYSTEMS CORP	$100.00	$100.00	$0.00
27139	06/15/2017	Reconciled		06/30/2017	Accounts Payable	KIS COMMUNICATIONS, INC.	$125.00	$125.00	$0.00
27140	06/15/2017	Reconciled		07/31/2017	Accounts Payable	LANDMARK GEO-ENGINEERS AND GEOLOGISTS	$1,669.75	$1,669.75	$0.00
27141	06/15/2017	Reconciled		06/30/2017	Accounts Payable	LARRY E. ESSEX	$21.84	$21.84	$0.00
27142	06/15/2017	Reconciled		06/30/2017	Accounts Payable	MAC'S MOBILE AUTO GLASS	$877.89	$877.89	$0.00
27143	06/15/2017	Reconciled		06/30/2017	Accounts Payable	MERCHANTS BUILDING MAINTENANCE LLC	$1,155.00	$1,155.00	$0.00
27144	06/15/2017	Reconciled		06/30/2017	Accounts Payable	MILES CONSTRUCTION	$250.00	$250.00	$0.00
27145	06/15/2017	Reconciled		06/30/2017	Accounts Payable	MISSION LINEN & UNIFORM SERVICES	$1,350.56	$1,350.56	$0.00
27146	06/15/2017	Reconciled		06/30/2017	Accounts Payable	MUNICIPAL MANAGEMENT ASSOCIATION	$420.00	$420.00	$0.00
27147	06/15/2017	Reconciled		06/30/2017	Accounts Payable	O'REILLY AUTOMOTIVE, INC.	$7.53	$7.53	$0.00
27148	06/15/2017	Reconciled		06/30/2017	Accounts Payable	PALM SPRINGS MOTORS	$320.98	$320.98	$0.00
27149	06/15/2017	Reconciled		06/30/2017	Accounts Payable	PEAK ROOF MANAGEMENT	$2,000.00	$2,000.00	$0.00
27150	06/15/2017	Reconciled		06/30/2017	Accounts Payable	POWER AWARDS	$1,050.56	$1,050.56	$0.00
27151	06/15/2017	Reconciled		06/30/2017	Accounts Payable	PRECISION GARAGE DOORS	$175.00	$175.00	$0.00
27152	06/15/2017	Reconciled		06/30/2017	Accounts Payable	PRUDENTIAL OVERALL SUPPLY	$131.70	$131.70	$0.00
27153	06/15/2017	Reconciled		06/30/2017	Accounts Payable	RIVERSIDE COUNTY FIRE DEPT	$414,305.20	$414,305.20	$0.00
27154	06/15/2017	Reconciled		06/30/2017	Accounts Payable	SHAUN HOISINGTON ELECTRICAL AND LIGHTING SERVICES	$80.00	$80.00	$0.00
27155	06/15/2017	Reconciled		06/30/2017	Accounts Payable	SIEMENS INDUSTRY INC	$2,823.46	$2,823.46	$0.00
27156	06/15/2017	Reconciled		06/30/2017	Accounts Payable	SMART TECH SECURITY SOLUTIONS, INC.	$728.97	$728.97	$0.00
27157	06/15/2017	Reconciled		06/30/2017	Accounts Payable	SOCO GROUP	$6,891.70	$6,891.70	$0.00
27158	06/15/2017	Reconciled		06/30/2017	Accounts Payable	SOUTH COAST A.Q.M.D.	$250.94	$250.94	$0.00
27159	06/15/2017	Reconciled		06/30/2017	Accounts Payable	SOUTHERN CALIFORNIA EDISON	$335.71	$335.71	$0.00
27160	06/15/2017	Reconciled		06/30/2017	Accounts Payable	SOUTHWEST PLUMBING INC	$1,227.61	$1,227.61	$0.00
27161	06/15/2017	Reconciled		06/30/2017	Accounts Payable	STAPLES ADVANTAGE	$3,694.69	$3,694.69	$0.00
27162	06/15/2017	Reconciled		06/30/2017	Accounts Payable	TELEPACIFIC COMMUNICATIONS	$4,555.83	$4,555.83	$0.00
27163	06/15/2017	Reconciled		06/30/2017	Accounts Payable	TERRY SHERMAN	$174.00	$174.00	$0.00
27164	06/15/2017	Reconciled		06/30/2017	Accounts Payable	THE GAS COMPANY	$2,856.31	$2,856.31	$0.00
27165	06/15/2017	Reconciled		06/30/2017	Accounts Payable	TIME WARNER CABLE	$79.99	$79.99	$0.00
27166	06/15/2017	Reconciled		06/30/2017	Accounts Payable	TOPS N BARRICADES	$238.16	$238.16	$0.00
27167	06/15/2017	Reconciled		06/30/2017	Accounts Payable	UNIQUE PRINTING	$653.19	$653.19	$0.00
27168	06/15/2017	Reconciled		07/31/2017	Accounts Payable	URBAN FUTURES, INC.	$6,015.00	$6,015.00	$0.00
27169	06/15/2017	Reconciled		06/30/2017	Accounts Payable	VALLEY LOCK AND SAFE	$405.54	$405.54	$0.00
27170	06/15/2017	Reconciled		06/30/2017	Accounts Payable	VALLEY OFFICE EQUIPMENT, INC.	$930.54	$930.54	$0.00
27171	06/15/2017	Reconciled		06/30/2017	Accounts Payable	VANTAGEPOINT TRANSFER AGENTS - 30-301481	$2,387.43	$2,387.43	$0.00

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27172	06/15/2017	Reconciled		06/30/2017	Accounts Payable	VICTOR BUXTON DBA BUXTON COMMUNICATIONS	$565.00	$565.00	$0.00
27173	06/15/2017	Reconciled		06/30/2017	Accounts Payable	VIETNAM COMBAT VETERANS LTD.	$3,000.00	$3,000.00	$0.00
27174	06/15/2017	Reconciled		06/30/2017	Accounts Payable	WESTERN EXTERMINATOR COMPANY	$398.00	$398.00	$0.00
27175	06/20/2017	Reconciled		06/30/2017	Accounts Payable	AMERICAN EXPRESS	$5,742.00	$5,742.00	$0.00
27176	06/22/2017	Reconciled		06/30/2017	Accounts Payable	AQUA SOLEIL HOTEL AND SPA	$231.15	$231.15	$0.00
27177	06/22/2017	Reconciled		06/30/2017	Accounts Payable	CA PUBLIC EMPLOYEES' RETIREMENT	$131,885.97	$131,885.97	$0.00
27178	06/22/2017	Reconciled		06/30/2017	Accounts Payable	CHOICE ADMINISTRATORS INSURANCE SERVICES	$2,675.46	$2,675.46	$0.00
27179	06/29/2017	Reconciled		07/31/2017	Accounts Payable	ACE PRINTING	$388.95	$388.95	$0.00
27180	06/29/2017	Reconciled		07/31/2017	Accounts Payable	ALL DESERT AQUATICS, INC.	$15,000.00	$15,000.00	$0.00
27181	06/29/2017	Reconciled		07/31/2017	Accounts Payable	ALLIANT INSURANCE SERVICES INC.	$9,295.00	$9,295.00	$0.00
27182	06/29/2017	Reconciled		07/31/2017	Accounts Payable	AMERICAN FORENSIC NURSES OF CA	$1,331.50	$1,331.50	$0.00
27183	06/29/2017	Reconciled		07/31/2017	Accounts Payable	B & M TIRE AND AUTOMOTIVE SERVICES	$581.44	$581.44	$0.00
27184	06/29/2017	Reconciled		07/31/2017	Accounts Payable	BELSON OUTDOORS LLC	$16,575.96	$16,575.96	$0.00
27185	06/29/2017	Reconciled		07/31/2017	Accounts Payable	BPS TACTICAL, INC.	$495.65	$495.65	$0.00
27186	06/29/2017	Reconciled		07/31/2017	Accounts Payable	BUILDERS SUPPLY	$1,298.02	$1,298.02	$0.00
27187	06/29/2017	Reconciled		07/31/2017	Accounts Payable	CALIFORNIA CODE CHECK	$4,481.62	$4,481.62	$0.00
27188	06/29/2017	Reconciled		07/31/2017	Accounts Payable	CDSS CASHIER	$50.00	$50.00	$0.00
27189	06/29/2017	Reconciled		07/31/2017	Accounts Payable	CLASSIC PARTY RENTALS	$617.48	$617.48	$0.00
27190	06/29/2017	Reconciled		07/31/2017	Accounts Payable	CONSOLIDATED ELECTRICAL DISTRIBUTION, INC	$119.15	$119.15	$0.00
27191	06/29/2017	Reconciled		06/30/2017	Accounts Payable	CORINN LINDSEY	$165.13	$165.13	$0.00
27192	06/29/2017	Reconciled		07/31/2017	Accounts Payable	COUNTY OF RIVERSIDE ANIMAL SERVICES	$18,498.45	$18,498.45	$0.00
27193	06/29/2017	Reconciled		07/31/2017	Accounts Payable	COUNTY OF RIVERSIDE EMERGENCY MGMT. DEPT.	$1,797.06	$1,797.06	$0.00
27194	06/29/2017	Reconciled		07/31/2017	Accounts Payable	CVAG	$7,228.68	$7,228.68	$0.00
27195	06/29/2017	Reconciled		07/31/2017	Accounts Payable	DATA TICKET, INC.	$1,266.00	$1,266.00	$0.00
27196	06/29/2017	Reconciled		06/30/2017	Accounts Payable	DAUD CHANG	$115.69	$115.69	$0.00
27197	06/29/2017	Reconciled		07/31/2017	Accounts Payable	DEPARTMENT OF ENVIRONMENTAL HEALTH	$392.00	$392.00	$0.00
27198	06/29/2017	Reconciled		07/31/2017	Accounts Payable	DEPARTMENT OF JUSTICE	$1,623.00	$1,623.00	$0.00
27199	06/29/2017	Reconciled		07/31/2017	Accounts Payable	DESERT ARC	$738.18	$738.18	$0.00
27200	06/29/2017	Reconciled		06/30/2017	Accounts Payable	DESERT BUSINESS INTERIORS	$29,290.06	$29,290.06	$0.00
27201	06/29/2017	Reconciled		07/31/2017	Accounts Payable	DESERT COLLISION	$97.49	$97.49	$0.00
27202	06/29/2017	Reconciled		07/31/2017	Accounts Payable	DESERT VALLEY BUILDERS ASSOCIATION	$35.00	$35.00	$0.00
27203	06/29/2017	Reconciled		07/31/2017	Accounts Payable	DOOLEY ENTERPRISES, INC.	$847.12	$847.12	$0.00
27204	06/29/2017	Reconciled		07/31/2017	Accounts Payable	EASY PARTY RENTALS	$640.60	$640.60	$0.00
27205	06/29/2017	Reconciled		07/31/2017	Accounts Payable	EISENHOWER MEDICAL CENTER	$900.00	$900.00	$0.00
27206	06/29/2017	Reconciled		07/31/2017	Accounts Payable	EISENHOWER OCCUPATIONAL HEALTH	$325.00	$325.00	$0.00
27207	06/29/2017	Reconciled		07/31/2017	Accounts Payable	ERVIN L. YOUNGBLOOD	$400.00	$400.00	$0.00
27208	06/29/2017	Reconciled		07/31/2017	Accounts Payable	FEDERAL EXPRESS	$130.51	$130.51	$0.00
27209	06/29/2017	Reconciled		07/31/2017	Accounts Payable	FRAZIER PEST CONTROL	$225.00	$225.00	$0.00

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27210	06/29/2017	Reconciled		07/31/2017	Accounts Payable	FRONTIER	$278.27	$278.27	$0.00
27211	06/29/2017	Reconciled		07/31/2017	Accounts Payable	FTI SERVICES	$1,000.00	$1,000.00	$0.00
27212	06/29/2017	Reconciled		07/31/2017	Accounts Payable	GLADWELL GOVERNMENTAL SERVICES, INC	$1,125.00	$1,125.00	$0.00
27213	06/29/2017	Reconciled		07/31/2017	Accounts Payable	GRAINGER	$1,059.11	$1,059.11	$0.00
27214	06/29/2017	Reconciled		07/31/2017	Accounts Payable	HILL INTERNATIONAL INC.	$81,160.00	$81,160.00	$0.00
27215	06/29/2017	Reconciled		07/31/2017	Accounts Payable	HINDERLITER, DELLAMAS & ASSOCIATES	$1,672.80	$1,672.80	$0.00
27216	06/29/2017	Reconciled		07/31/2017	Accounts Payable	JIMMY'S EQUIPMENT	$242.99	$242.99	$0.00
27217	06/29/2017	Reconciled		07/31/2017	Accounts Payable	JOHN KRAUSS DBA COMMAND SECURITY	$150.00	$150.00	$0.00
27218	06/29/2017	Reconciled		07/31/2017	Accounts Payable	KEVIN BERRY DBA ASSOCIATED SIGN	$1,194.00	$1,194.00	$0.00
27219	06/29/2017	Reconciled		07/31/2017	Accounts Payable	LAUREEN MINNICH DBA SO CAL TRANSCRIPTION SERVICES	$245.00	$245.00	$0.00
27220	06/29/2017	Reconciled		06/30/2017	Accounts Payable	LAW OFFICES OF QUINTANILLA & ASSOCIATES	$42,699.50	$42,699.50	$0.00
27221	06/29/2017	Reconciled		07/31/2017	Accounts Payable	LIEBERT CASSIDY WHITMORE	$1,025.00	$1,025.00	$0.00
27222	06/29/2017	Reconciled		07/31/2017	Accounts Payable	LUIS URIBE	$768.88	$768.88	$0.00
27223	06/29/2017	Reconciled		07/31/2017	Accounts Payable	MAIN STREET SIGNS	$1,323.30	$1,323.30	$0.00
27224	06/29/2017	Reconciled		07/31/2017	Accounts Payable	MERCHANTS BUILDING MAINTENANCE LLC	$11,463.00	$11,463.00	$0.00
27225	06/29/2017	Reconciled		07/31/2017	Accounts Payable	MISSION SPRINGS WATER DISTRICT	$14,649.70	$14,649.70	$0.00
27226	06/29/2017	Reconciled		07/31/2017	Accounts Payable	MIZELL SENIOR CENTER OF PALM SPRINGS	$9,891.38	$9,891.38	$0.00
27227	06/29/2017	Reconciled		07/31/2017	Accounts Payable	NURTURING NEST	$60.00	$60.00	$0.00
27228	06/29/2017	Reconciled		07/31/2017	Accounts Payable	O'REILLY AUTOMOTIVE, INC.	$178.25	$178.25	$0.00
27229	06/29/2017	Reconciled		07/31/2017	Accounts Payable	PALM SPRINGS MOTORS	$281.69	$281.69	$0.00
27230	06/29/2017	Reconciled		07/31/2017	Accounts Payable	PAMELA BERRY	$108.11	$108.11	$0.00
27231	06/29/2017	Reconciled		06/30/2017	Accounts Payable	PAMELA MEUSE	$1,290.00	$1,290.00	$0.00
27232	06/29/2017	Reconciled		07/31/2017	Accounts Payable	PARKHOUSE TIRES, INC.	$2,021.19	$2,021.19	$0.00
27233	06/29/2017	Reconciled		07/31/2017	Accounts Payable	PH&S PRODUCTS LLC	$720.00	$720.00	$0.00
27234	06/29/2017	Reconciled		07/31/2017	Accounts Payable	PRUDENTIAL OVERALL SUPPLY	$182.10	$182.10	$0.00
27235	06/29/2017	Reconciled		07/31/2017	Accounts Payable	RICHKEN PAINTING	$15,869.00	$15,869.00	$0.00
27236	06/29/2017	Reconciled		07/31/2017	Accounts Payable	ROSALIO ARAIZA DBA CLASSIC LANDSCAPE MAINTENANCE	$5,725.00	$5,725.00	$0.00
27237	06/29/2017	Reconciled		07/31/2017	Accounts Payable	RYAN CSER DBA PRECISION PATIOS	$12,700.00	$12,700.00	$0.00
27238	06/29/2017	Reconciled		07/31/2017	Accounts Payable	SHI INTERNATIONAL CORP	$46,573.00	$46,573.00	$0.00
27239	06/29/2017	Reconciled		07/31/2017	Accounts Payable	SHUTTERWISE INC.	$2,700.00	$2,700.00	$0.00
27240	06/29/2017	Reconciled		07/31/2017	Accounts Payable	SIEMENS INDUSTRY INC	$1,316.28	$1,316.28	$0.00
27241	06/29/2017	Reconciled		07/31/2017	Accounts Payable	SIRCHIE FINGER PRINT LABORATOR	$1,972.52	$1,972.52	$0.00
27242	06/29/2017	Reconciled		07/31/2017	Accounts Payable	SITEONE LANDSCAPE SUPPLY, LLC	$1,435.75	$1,435.75	$0.00
27243	06/29/2017	Reconciled		07/31/2017	Accounts Payable	SMART TECH SECURITY SOLUTIONS, INC.	$244.95	$244.95	$0.00
27244	06/29/2017	Reconciled		07/31/2017	Accounts Payable	SO CAL LAND MAINTENANCE	$42,864.00	$42,864.00	$0.00
27245	06/29/2017	Reconciled		07/31/2017	Accounts Payable	SOCO GROUP	$3,183.44	$3,183.44	$0.00
27246	06/29/2017	Reconciled		07/31/2017	Accounts Payable	SOUTHERN CALIFORNIA EDISON	$195,596.45	$195,596.45	$0.00

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27247	06/29/2017	Reconciled		07/31/2017	Accounts Payable	SOUTHWEST PLUMBING INC	$819.96	$819.96	$0.00
27248	06/29/2017	Reconciled		07/31/2017	Accounts Payable	STAPLES ADVANTAGE	$3,150.31	$3,150.31	$0.00
27249	06/29/2017	Reconciled		07/31/2017	Accounts Payable	STEPHANIE GUTIERREZ	$115.83	$115.83	$0.00
27250	06/29/2017	Reconciled		07/31/2017	Accounts Payable	TIME WARNER CABLE	$82.99	$82.99	$0.00
27251	06/29/2017	Reconciled		07/31/2017	Accounts Payable	TIME WARNER CABLE	$79.99	$79.99	$0.00
27252	06/29/2017	Reconciled		07/31/2017	Accounts Payable	TOP OF THE LINE SIGNS	$1,350.00	$1,350.00	$0.00
27253	06/29/2017	Reconciled		07/31/2017	Accounts Payable	TOP SHOP - THE ONLY PRINT SHOP	$1,950.00	$1,950.00	$0.00
27254	06/29/2017	Reconciled		07/31/2017	Accounts Payable	TOTALFUNDS BY HASLER	$1,500.00	$1,500.00	$0.00
27255	06/29/2017	Reconciled		07/31/2017	Accounts Payable	TRI-STAR CONTRACTING II, INC.	$9,207.00	$9,207.00	$0.00
27256	06/29/2017	Reconciled		07/31/2017	Accounts Payable	UPS STORE # 5062	$103.44	$103.44	$0.00
27257	06/29/2017	Reconciled		07/31/2017	Accounts Payable	VALLEY LOCK AND SAFE	$600.89	$600.89	$0.00
27258	06/29/2017	Reconciled		07/31/2017	Accounts Payable	VALLEY OFFICE EQUIPMENT, INC.	$789.12	$789.12	$0.00
27259	06/29/2017	Reconciled		07/31/2017	Accounts Payable	VANTAGEPOINT TRANSFER AGENTS - 30-301481	$2,362.43	$2,362.43	$0.00
27260	06/29/2017	Reconciled		07/31/2017	Accounts Payable	VERIZON WIRELESS	$367.76	$367.76	$0.00
27261	06/29/2017	Reconciled		07/31/2017	Accounts Payable	VERIZON WIRELESS	$114.03	$114.03	$0.00
27262	06/29/2017	Reconciled		07/31/2017	Accounts Payable	VERIZON WIRELESS	$803.52	$803.52	$0.00
27263	06/29/2017	Reconciled		07/31/2017	Accounts Payable	WESTERN EXTERMINATOR COMPANY	$60.00	$60.00	$0.00
27264	06/29/2017	Reconciled		07/31/2017	Accounts Payable	YESENIA BARRIOLA	$114.26	$114.26	$0.00
27265	06/29/2017	Reconciled		07/31/2017	Accounts Payable	ZARC INTERNATIONAL, INC	$463.50	$463.50	$0.00
Type Check Totals:					256 Transactions		$2,626,125.20	$2,626,125.20	$0.00

GENERAL - GENERAL ACCOUNT Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	$0.00	$0.00
	Reconciled	256	$2,626,125.20	$2,626,125.20
	Total	256	$2,626,125.20	$2,626,125.20

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	0	$0.00	$0.00
	Reconciled	256	$2,626,125.20	$2,626,125.20

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					Total	256	$2,626,125.20		$2,626,125.20	

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	$0.00	$0.00
	Reconciled	256	$2,626,125.20	$2,626,125.20
	Total	256	$2,626,125.20	$2,626,125.20

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	0	$0.00	$0.00
	Reconciled	256	$2,626,125.20	$2,626,125.20
	Total	256	$2,626,125.20	$2,626,125.20