City of Desert Hot Springs

Payment Register

From Payment Date: 8/1/2017 - To Payment Date: 8/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
GENERAL - GENERAL ACCOUNT									
Check									
27437	08/02/2017	Reconciled		08/31/2017	Accounts Payable	FLOYLAINA SMITH	$450.00	$450.00	$0.00
27438	08/02/2017	Reconciled		08/31/2017	Accounts Payable	MISSION SPRINGS WATER DISTRICT	$13,346.12	$13,346.12	$0.00
27439	08/02/2017	Reconciled		08/31/2017	Accounts Payable	SOUTHERN CALIFORNIA EDISON	$1,324.71	$1,324.71	$0.00
27440	08/03/2017	Open			Accounts Payable	CALIFORNIA SOCIETY OF MUNICIPAL FINANCE OFFICERS	$25.00		
27441	08/03/2017	Reconciled		08/31/2017	Accounts Payable	CHOICE ADMINISTRATORS INSURANCE SERVICES	$1,805.84	$1,805.84	$0.00
27442	08/03/2017	Reconciled		08/31/2017	Accounts Payable	DENTAL HEALTH SERVICES	$983.60	$983.60	$0.00
27443	08/03/2017	Reconciled		08/31/2017	Accounts Payable	FORD MOTOR CREDIT COMPANY LLC	$22,802.58	$22,802.58	$0.00
27444	08/03/2017	Reconciled		08/31/2017	Accounts Payable	KAISER FOUNDATION HEALTH PLAN	$25,238.22	$25,238.22	$0.00
27445	08/03/2017	Reconciled		08/31/2017	Accounts Payable	KEENAN & ASSOCIATES	$114,327.94	$114,327.94	$0.00
27446	08/03/2017	Reconciled		08/31/2017	Accounts Payable	LINCOLN FINANCIAL GROUP	$718.95	$718.95	$0.00
27447	08/03/2017	Reconciled		08/31/2017	Accounts Payable	MICHAEL BURKE DBA BURKEMEDIA PRODUCTIONS	$3,500.00	$3,500.00	$0.00
27448	08/03/2017	Reconciled		08/31/2017	Accounts Payable	RICHKEN PAINTING	$53,377.00	$53,377.00	$0.00
27449	08/03/2017	Reconciled		08/31/2017	Accounts Payable	SCOTT HAZEN	$11,773.00	$11,773.00	$0.00
27450	08/03/2017	Reconciled		08/31/2017	Accounts Payable	TAYLOR CORPORATION DBA COMPLYRIGHT	$269.33	$269.33	$0.00
27451	08/03/2017	Reconciled		08/31/2017	Accounts Payable	VFW POST 1534	$2,000.00	$2,000.00	$0.00
27452	08/03/2017	Reconciled		08/31/2017	Accounts Payable	VISION SERVICE PLAN	$3,469.86	$3,469.86	$0.00
27453	08/07/2017	Reconciled		08/31/2017	Accounts Payable	MK SMITH CHEVROLET	$96,502.37	$96,502.37	$0.00
27454	08/10/2017	Reconciled		08/31/2017	Accounts Payable	1 STOP POOL PROS	$5,850.50	$5,850.50	$0.00
27455	08/10/2017	Reconciled		08/31/2017	Accounts Payable	ADAMSON POLICE PRODUCTS	$856.62	$856.62	$0.00
27456	08/10/2017	Reconciled		08/31/2017	Accounts Payable	ALBERT A WEBB ASSOCIATES	$99,291.65	$99,291.65	$0.00
27457	08/10/2017	Reconciled		08/31/2017	Accounts Payable	ALL DESERT AQUATICS, INC.	$7,849.93	$7,849.93	$0.00
27458	08/10/2017	Reconciled		08/31/2017	Accounts Payable	ALVAREZ CUSTOM MIRROR & GLASS	$104.02	$104.02	$0.00
27459	08/10/2017	Reconciled		08/31/2017	Accounts Payable	AMERICAN FIDELITY ASSURANCE	$6,909.24	$6,909.24	$0.00
27460	08/10/2017	Reconciled		08/31/2017	Accounts Payable	AMERICAN FIDELITY ASSURANCE COMPANY	$1,667.28	$1,667.28	$0.00
27461	08/10/2017	Reconciled		08/31/2017	Accounts Payable	AMERICAN FORENSIC NURSES OF CA	$1,186.00	$1,186.00	$0.00
27462	08/10/2017	Reconciled		08/31/2017	Accounts Payable	AUGUSTO GARZA HAULING AND CLEAN UP	$850.00	$850.00	$0.00
27463	08/10/2017	Reconciled		08/31/2017	Accounts Payable	AVIR INC.	$693.89	$693.89	$0.00
27464	08/10/2017	Reconciled		08/31/2017	Accounts Payable	AWESOME DUDE VIDEO	$1,950.00	$1,950.00	$0.00
27465	08/10/2017	Reconciled		08/31/2017	Accounts Payable	BIO-TOX LABORATORIES, INC	$39.00	$39.00	$0.00
27466	08/10/2017	Reconciled		08/31/2017	Accounts Payable	BUILDERS SUPPLY	$116.33	$116.33	$0.00
27467	08/10/2017	Reconciled		08/31/2017	Accounts Payable	BYRNE SOFTWARE TECHNOLOGIES, INC.	$25,560.00	$25,560.00	$0.00
27468	08/10/2017	Reconciled		08/31/2017	Accounts Payable	CABOT'S MUSEUM FOUNDATION	$55,000.00	$55,000.00	$0.00
27469	08/10/2017	Reconciled		08/31/2017	Accounts Payable	CALIFORNIA CODE CHECK	$47,858.48	$47,858.48	$0.00
27470	08/10/2017	Reconciled		08/31/2017	Accounts Payable	CARL OTTESON'S CERTIFIED BACKFLOW TESTING	$195.00	$195.00	$0.00
27471	08/10/2017	Reconciled		08/31/2017	Accounts Payable	CITY OF INDIO	$348,832.48	$348,832.48	$0.00
27472	08/10/2017	Reconciled		08/31/2017	Accounts Payable	COMTRON SYSTEMS	$75.00	$75.00	$0.00

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27473	08/10/2017	Reconciled		08/31/2017	Accounts Payable	COREY AIRPORT SERVICES	$800.00	$800.00	$0.00
27474	08/10/2017	Reconciled		08/31/2017	Accounts Payable	COUNTY OF RIVERSIDE ANIMAL SERVICES	$18,522.05	$18,522.05	$0.00
27475	08/10/2017	Reconciled		08/31/2017	Accounts Payable	COUNTY OF RIVERSIDE GAD-LAFCO	$2,250.34	$2,250.34	$0.00
27476	08/10/2017	Reconciled		08/31/2017	Accounts Payable	COUNTY OF RIVERSIDE-REGIS VOTE	$5,479.50	$5,479.50	$0.00
27477	08/10/2017	Reconciled		08/31/2017	Accounts Payable	CRAIG EWING	$4,500.00	$4,500.00	$0.00
27478	08/10/2017	Reconciled		08/31/2017	Accounts Payable	DATA TICKET, INC.	$787.00	$787.00	$0.00
27479	08/10/2017	Reconciled		08/31/2017	Accounts Payable	DELTA DENTAL OF CALIFORNIA	$5,587.43	$5,587.43	$0.00
27480	08/10/2017	Reconciled		08/31/2017	Accounts Payable	DESERT ARC	$137.16	$137.16	$0.00
27481	08/10/2017	Open			Accounts Payable	DESERT CONCEPTS CONSTRUCTION, INC.	$25,514.00		
27482	08/10/2017	Reconciled		08/31/2017	Accounts Payable	DESERT FIRE EXTINGUISHER, INC	$620.00	$620.00	$0.00
27483	08/10/2017	Reconciled		08/31/2017	Accounts Payable	DESERT STAR WEEKLY	$1,320.00	$1,320.00	$0.00
27484	08/10/2017	Reconciled		08/31/2017	Accounts Payable	DESERT SUN PUBLISHING CO.	$3,460.60	$3,460.60	$0.00
27485	08/10/2017	Reconciled		08/31/2017	Accounts Payable	DIAMOND CONSTRUCTION	$148,192.25	$148,192.25	$0.00
27486	08/10/2017	Reconciled		08/31/2017	Accounts Payable	DOOLEY ENTERPRISES, INC.	$4,362.29	$4,362.29	$0.00
27487	08/10/2017	Reconciled		08/31/2017	Accounts Payable	EISENHOWER OCCUPATIONAL HEALTH	$580.00	$580.00	$0.00
27488	08/10/2017	Reconciled		08/31/2017	Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	$6,007.00	$6,007.00	$0.00
27489	08/10/2017	Open			Accounts Payable	EXCEL MICRO, LLC	$2,925.00		
27490	08/10/2017	Reconciled		08/31/2017	Accounts Payable	FEDERAL EXPRESS	$136.86	$136.86	$0.00
27491	08/10/2017	Reconciled		08/31/2017	Accounts Payable	FRAZIER PEST CONTROL	$170.00	$170.00	$0.00
27492	08/10/2017	Reconciled		08/31/2017	Accounts Payable	FRONTIER	$171.41	$171.41	$0.00
27493	08/10/2017	Reconciled		08/31/2017	Accounts Payable	FTI SERVICES	$1,000.00	$1,000.00	$0.00
27494	08/10/2017	Reconciled		08/31/2017	Accounts Payable	GALLS RETAIL CA LOCK BOX	$614.18	$614.18	$0.00
27495	08/10/2017	Reconciled		08/31/2017	Accounts Payable	GRAFFITI PROTECTIVE COATING	$5,609.00	$5,609.00	$0.00
27496	08/10/2017	Reconciled		08/31/2017	Accounts Payable	GREATER PALM SPRINGS CONVENTION & VISITORS BUREAU	$6,406.00	$6,406.00	$0.00
27497	08/10/2017	Reconciled		08/31/2017	Accounts Payable	GUS PAIZ	$280.00	$280.00	$0.00
27498	08/10/2017	Reconciled		08/31/2017	Accounts Payable	JIM KNABB	$43.00	$43.00	$0.00
27499	08/10/2017	Reconciled		08/31/2017	Accounts Payable	JOHN FREEDSON DBA DHS SWIMMING POOL SUPPLIES	$1,296.30	$1,296.30	$0.00
27500	08/10/2017	Reconciled		08/31/2017	Accounts Payable	JOHN MAYER	$59.92	$59.92	$0.00
27501	08/10/2017	Open			Accounts Payable	KIS COMMUNICATIONS, INC.	$125.00		
27503	08/10/2017	Reconciled		08/31/2017	Accounts Payable	LAWYERS TITLE COMPANY	$534.00	$534.00	$0.00
27504	08/10/2017	Reconciled		08/31/2017	Accounts Payable	LEAGUE OF CALIFORNIA CITIES	$35.00	$35.00	$0.00
27505	08/10/2017	Reconciled		08/31/2017	Accounts Payable	LEONIDA BUILDERS INC.	$10,060.00	$10,060.00	$0.00
27506	08/10/2017	Reconciled		08/31/2017	Accounts Payable	LIEBERT CASSIDY WHITMORE	$727.50	$727.50	$0.00
27507	08/10/2017	Reconciled		08/31/2017	Accounts Payable	LOW DESERT ROCK SUPPLY	$339.41	$339.41	$0.00
27508	08/10/2017	Reconciled		08/31/2017	Accounts Payable	MISSION SPRINGS WATER DISTRICT	$16,006.28	$16,006.28	$0.00
27509	08/10/2017	Reconciled		08/31/2017	Accounts Payable	MUSCO SPORTS LIGHTING, LLC	$425.00	$425.00	$0.00
27510	08/10/2017	Open			Accounts Payable	MY ENERGY	$100.00		
27511	08/10/2017	Reconciled		08/31/2017	Accounts Payable	OMNIS INCORPORATED	$3,950.00	$3,950.00	$0.00
27512	08/10/2017	Reconciled		08/31/2017	Accounts Payable	OTTO MEZA	$200.00	$200.00	$0.00
27513	08/10/2017	Reconciled		08/31/2017	Accounts Payable	PERMA	$290,263.75	$290,263.75	$0.00
27514	08/10/2017	Reconciled		08/31/2017	Accounts Payable	PETTY CASH	$108.42	$108.42	$0.00

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27515	08/10/2017	Reconciled		08/31/2017	Accounts Payable	RIVERSIDE COUNTY ASSESSOR-COUNTY CLERK-RECORDER	$23.00	$23.00	$0.00
27516	08/10/2017	Reconciled		08/31/2017	Accounts Payable	RIVERSIDE COUNTY ASSESSOR-COUNTY CLERK-RECORDER	$23.00	$23.00	$0.00
27517	08/10/2017	Reconciled		08/31/2017	Accounts Payable	RIVERSIDE COUNTY SHERIFF'S DEPT	$29,048.00	$29,048.00	$0.00
27518	08/10/2017	Reconciled		08/31/2017	Accounts Payable	RYAN CSER DBA PRECISION PATIOS	$14,537.50	$14,537.50	$0.00
27519	08/10/2017	Open			Accounts Payable	SAN BERNARDINO COUNTY SHERIFF	$123.00		
27520	08/10/2017	Reconciled		08/31/2017	Accounts Payable	SHAUN HOISINGTON ELECTRICAL AND LIGHTING SERVICES	$1,732.00	$1,732.00	$0.00
27521	08/10/2017	Reconciled		08/31/2017	Accounts Payable	SHUTTERWISE INC.	$7,127.00	$7,127.00	$0.00
27522	08/10/2017	Reconciled		08/31/2017	Accounts Payable	SOUTH COAST A.Q.M.D.	$127.46	$127.46	$0.00
27523	08/10/2017	Reconciled		08/31/2017	Accounts Payable	SOUTHERN CAL ASSN OF GOVTS	$3,078.00	$3,078.00	$0.00
27524	08/10/2017	Reconciled		08/31/2017	Accounts Payable	SOUTHERN CALIFORNIA EDISON	$30,378.59	$30,378.59	$0.00
27525	08/10/2017	Reconciled		08/31/2017	Accounts Payable	SPECTRUM BUSINESS	$79.99	$79.99	$0.00
27526	08/10/2017	Reconciled		08/31/2017	Accounts Payable	SPECTRUM BUSINESS	$82.99	$82.99	$0.00
27527	08/10/2017	Reconciled		08/31/2017	Accounts Payable	SPECTRUM BUSINESS	$252.02	$252.02	$0.00
27528	08/10/2017	Reconciled		08/31/2017	Accounts Payable	SPECTRUM BUSINESS	$79.99	$79.99	$0.00
27529	08/10/2017	Reconciled		08/31/2017	Accounts Payable	SPECTRUM BUSINESS	$201.80	$201.80	$0.00
27530	08/10/2017	Reconciled		08/31/2017	Accounts Payable	SPECTRUM BUSINESS	$129.98	$129.98	$0.00
27531	08/10/2017	Reconciled		08/31/2017	Accounts Payable	STAPLES ADVANTAGE	$1,032.11	$1,032.11	$0.00
27532	08/10/2017	Reconciled		08/31/2017	Accounts Payable	TELEPACIFIC COMMUNICATIONS	$4,550.37	$4,550.37	$0.00
27533	08/10/2017	Reconciled		08/31/2017	Accounts Payable	THE GAS COMPANY	$209.87	$209.87	$0.00
27534	08/10/2017	Reconciled		08/31/2017	Accounts Payable	THE LEW EDWARDS GROUP	$6,250.00	$6,250.00	$0.00
27535	08/10/2017	Reconciled		08/31/2017	Accounts Payable	TOP SHOP - THE ONLY PRINT SHOP	$686.80	$686.80	$0.00
27536	08/10/2017	Reconciled		08/31/2017	Accounts Payable	VALLEY OFFICE EQUIPMENT, INC.	$1,024.41	$1,024.41	$0.00
27537	08/10/2017	Reconciled		08/31/2017	Accounts Payable	VAN METER & ASSOCIATES, INC.	$160.00	$160.00	$0.00
27538	08/10/2017	Reconciled		08/31/2017	Accounts Payable	VANTAGEPOINT TRANSFER AGENTS - 30-301481	$2,339.70	$2,339.70	$0.00
27539	08/10/2017	Reconciled		08/31/2017	Accounts Payable	VERIZON WIRELESS	$937.27	$937.27	$0.00
27540	08/10/2017	Reconciled		08/31/2017	Accounts Payable	VERIZON WIRELESS	$2,850.53	$2,850.53	$0.00
27541	08/10/2017	Reconciled		08/31/2017	Accounts Payable	WELLS FARGO BANK, N.A.	$112,781.77	$112,781.77	$0.00
27542	08/10/2017	Reconciled		08/31/2017	Accounts Payable	WESTERN EXTERMINATOR COMPANY	$398.00	$398.00	$0.00
27543	08/10/2017	Reconciled		08/31/2017	Accounts Payable	WILMINGTON TRUST NATIONAL ASSOCIATION	$164,696.88	$164,696.88	$0.00
27544	08/10/2017	Reconciled		08/31/2017	Accounts Payable	WILMINGTON TRUST NATIONAL ASSOCIATION	$211,921.45	$211,921.45	$0.00
27545	08/10/2017	Reconciled		08/31/2017	Accounts Payable	YALE/CHASE EQUIPMENT AND SERVICE, INC.	$1,160.00	$1,160.00	$0.00
27546	08/17/2017	Reconciled		08/31/2017	Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	$32.81	$32.81	$0.00
27547	08/17/2017	Reconciled		08/31/2017	Accounts Payable	GIANINA MILLAN	$2,000.84	$2,000.84	$0.00
27548	08/17/2017	Reconciled		08/31/2017	Accounts Payable	LAW OFFICES OF QUINTANILLA & ASSOCIATES	$50,863.69	$50,863.69	$0.00
27549	08/17/2017	Reconciled		08/31/2017	Accounts Payable	RYAN CSER DBA PRECISION PATIOS	$20,550.00	$20,550.00	$0.00
27550	08/17/2017	Reconciled		08/31/2017	Accounts Payable	SHADEMAKER, INC.	$3,350.00	$3,350.00	$0.00

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27551	08/17/2017	Reconciled		08/31/2017	Accounts Payable	SOUTH COAST AIR QUALITY	$884.02	$884.02	$0.00
27552	08/17/2017	Reconciled		08/31/2017	Accounts Payable	STAPLES ADVANTAGE	$678.30	$678.30	$0.00
27553	08/17/2017	Reconciled		08/31/2017	Accounts Payable	BUZZFACTORY INC.	$9,298.13	$9,298.13	$0.00
27554	08/22/2017	Reconciled		08/31/2017	Accounts Payable	NATIONAL AUTO FLEET GROUP	$21,402.51	$21,402.51	$0.00
27555	08/24/2017	Reconciled		08/31/2017	Accounts Payable	1 STOP POOL PROS	$5,400.00	$5,400.00	$0.00
27556	08/24/2017	Reconciled		08/31/2017	Accounts Payable	ACTON MOBILE INDUSTRIES	$448.38	$448.38	$0.00
27557	08/24/2017	Reconciled		08/31/2017	Accounts Payable	ADVANCED IMAGING STRATEGIES, INC.	$117.34	$117.34	$0.00
27558	08/24/2017	Reconciled		08/31/2017	Accounts Payable	AMERICAN EXPRESS	$15,417.20	$15,417.20	$0.00
27559	08/24/2017	Reconciled		08/31/2017	Accounts Payable	AMERICAN FORENSIC NURSES OF CA	$1,234.50	$1,234.50	$0.00
27560	08/24/2017	Reconciled		08/31/2017	Accounts Payable	APPLE VALLEY COMMUNICATIONS	$35.00	$35.00	$0.00
27561	08/24/2017	Reconciled		08/31/2017	Accounts Payable	AVIR INC.	$2,033.54	$2,033.54	$0.00
27562	08/24/2017	Reconciled		08/31/2017	Accounts Payable	BARBARA SINATRA CHILDREN'S CENTER	$285.00	$285.00	$0.00
27563	08/24/2017	Reconciled		08/31/2017	Accounts Payable	BELFOR PROPERTY RESTORATION	$21,984.86	$21,984.86	$0.00
27564	08/24/2017	Reconciled		08/31/2017	Accounts Payable	BELSON OUTDOORS LLC	$9,828.26	$9,828.26	$0.00
27565	08/24/2017	Reconciled		08/31/2017	Accounts Payable	BPS TACTICAL, INC.	$1,230.40	$1,230.40	$0.00
27566	08/24/2017	Reconciled		08/31/2017	Accounts Payable	BUILDERS SUPPLY	$118.56	$118.56	$0.00
27567	08/24/2017	Reconciled		08/31/2017	Accounts Payable	BUZZFACTORY INC.	$3,500.00	$3,500.00	$0.00
27569	08/24/2017	Reconciled		08/31/2017	Accounts Payable	CINTAS CORPORATION #150	$74.91	$74.91	$0.00
27570	08/24/2017	Reconciled		08/31/2017	Accounts Payable	CLEAN ENERGY	$1,112.26	$1,112.26	$0.00
27571	08/24/2017	Open			Accounts Payable	CRAIG EWING	$3,900.00		
27572	08/24/2017	Open			Accounts Payable	CRIME SCENE STERI-CLEAN	$750.00		
27573	08/24/2017	Reconciled		08/31/2017	Accounts Payable	DATA TICKET, INC.	$323.00	$323.00	$0.00
27574	08/24/2017	Reconciled		08/31/2017	Accounts Payable	DEPARTMENT OF JUSTICE	$1,075.00	$1,075.00	$0.00
27575	08/24/2017	Reconciled		08/31/2017	Accounts Payable	DESERT ARC	$166.32	$166.32	$0.00
27576	08/24/2017	Reconciled		08/31/2017	Accounts Payable	DESERT BUSINESS INTERIORS	$912.55	$912.55	$0.00
27577	08/24/2017	Reconciled		08/31/2017	Accounts Payable	DESERT COLLISION	$6,904.58	$6,904.58	$0.00
27578	08/24/2017	Reconciled		08/31/2017	Accounts Payable	DESERT HOT SPRINGS FLORIST	$269.38	$269.38	$0.00
27579	08/24/2017	Open			Accounts Payable	DESERT STAR WEEKLY	$504.00		
27580	08/24/2017	Reconciled		08/31/2017	Accounts Payable	DEVANEY PATE MORRIS & CAMERON, LLP	$375.00	$375.00	$0.00
27581	08/24/2017	Reconciled		08/31/2017	Accounts Payable	DIAMOND CONSTRUCTION	$54,408.67	$54,408.67	$0.00
27582	08/24/2017	Open			Accounts Payable	DUNPHY'S EXTERMAPEST, INC.	$56.00		
27583	08/24/2017	Reconciled		08/31/2017	Accounts Payable	FEDERAL EXPRESS	$84.02	$84.02	$0.00
27584	08/24/2017	Open			Accounts Payable	FRAZIER PEST CONTROL	$125.00		
27585	08/24/2017	Reconciled		08/31/2017	Accounts Payable	FTI SERVICES	$1,000.00	$1,000.00	$0.00
27586	08/24/2017	Reconciled		08/31/2017	Accounts Payable	GALLS RETAIL CA LOCK BOX	$125.05	$125.05	$0.00
27587	08/24/2017	Reconciled		08/31/2017	Accounts Payable	GLADWELL GOVERNMENTAL SERVICES, INC	$1,500.00	$1,500.00	$0.00
27588	08/24/2017	Reconciled		08/31/2017	Accounts Payable	GREGORY ELIAS	$93.42	$93.42	$0.00
27589	08/24/2017	Reconciled		08/31/2017	Accounts Payable	HUSCH BLACKWELL	$730.00	$730.00	$0.00
27590	08/24/2017	Open			Accounts Payable	JOHN HOLCOMB	$562.50		
27591	08/24/2017	Reconciled		08/31/2017	Accounts Payable	LAMAR COMPANIES	$800.00	$800.00	$0.00
27592	08/24/2017	Reconciled		08/31/2017	Accounts Payable	MARCUS FUTCH	$92.95	$92.95	$0.00
27593	08/24/2017	Reconciled		08/31/2017	Accounts Payable	MERCHANTS BUILDING MAINTENANCE LLC	$537.68	$537.68	$0.00
27594	08/24/2017	Reconciled		08/31/2017	Accounts Payable	MISSION LINEN & UNIFORM SERVICES	$754.90	$754.90	$0.00

City of Desert Hot Springs

Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
27595	08/24/2017	Open			Accounts Payable	MISSION SPRINGS WATER DISTRICT	$13,020.09		
27596	08/24/2017	Open			Accounts Payable	MISSION SPRINGS WATER DISTRICT	$55.00		
27597	08/24/2017	Reconciled		08/31/2017	Accounts Payable	MIZELL SENIOR CENTER OF PALM SPRINGS	$9,655.19	$9,655.19	$0.00
27598	08/24/2017	Reconciled		08/31/2017	Accounts Payable	NICOL CLIMATE CONTROL	$8,890.00	$8,890.00	$0.00
27599	08/24/2017	Reconciled		08/31/2017	Accounts Payable	O'REILLY AUTOMOTIVE, INC.	$26.65	$26.65	$0.00
27600	08/24/2017	Reconciled		08/31/2017	Accounts Payable	OUTFRONT MEDIA	$1,575.00	$1,575.00	$0.00
27601	08/24/2017	Reconciled		08/31/2017	Accounts Payable	PAMELA CHAFFIN	$1,508.00	$1,508.00	$0.00
27602	08/24/2017	Open			Accounts Payable	PAMELA MEUSE	$71.16		
27603	08/24/2017	Reconciled		08/31/2017	Accounts Payable	PHOENIX UNIFORMS	$432.61	$432.61	$0.00
27604	08/24/2017	Open			Accounts Payable	POWER AWARDS	$334.03		
27605	08/24/2017	Reconciled		08/31/2017	Accounts Payable	PROFORCE LAW ENFORCEMENT	$308.49	$308.49	$0.00
27606	08/24/2017	Reconciled		08/31/2017	Accounts Payable	REQUITA GRANT	$27.18	$27.18	$0.00
27607	08/24/2017	Reconciled		08/31/2017	Accounts Payable	RICOH USA, INC.	$517.16	$517.16	$0.00
27608	08/24/2017	Reconciled		08/31/2017	Accounts Payable	RIVERSIDE COUNTY FIRE DEPT	$362,219.65	$362,219.65	$0.00
27609	08/24/2017	Reconciled		08/31/2017	Accounts Payable	SHAUN HOISINGTON ELECTRICAL AND LIGHTING SERVICES	$2,218.00	$2,218.00	$0.00
27610	08/24/2017	Reconciled		08/31/2017	Accounts Payable	SO CAL LAND MAINTENANCE	$41,847.14	$41,847.14	$0.00
27611	08/24/2017	Reconciled		08/31/2017	Accounts Payable	SOUTHERN CALIFORNIA EDISON	$1,168.74	$1,168.74	$0.00
27612	08/24/2017	Reconciled		08/31/2017	Accounts Payable	SPECTRUM BUSINESS	$79.99	$79.99	$0.00
27613	08/24/2017	Reconciled		08/31/2017	Accounts Payable	SPECTRUM BUSINESS	$82.99	$82.99	$0.00
27614	08/24/2017	Reconciled		08/31/2017	Accounts Payable	SPRINT	$35.01	$35.01	$0.00
27615	08/24/2017	Reconciled		08/31/2017	Accounts Payable	STAPLES ADVANTAGE	$3,191.66	$3,191.66	$0.00
27616	08/24/2017	Open			Accounts Payable	TAG/AMS. INC	$180.00		
27617	08/24/2017	Reconciled		08/31/2017	Accounts Payable	THE PUN GROUP, LLP	$11,700.00	$11,700.00	$0.00
27618	08/24/2017	Reconciled		08/31/2017	Accounts Payable	TOP OF THE LINE SIGNS	$9,527.50	$9,527.50	$0.00
27619	08/24/2017	Reconciled		08/31/2017	Accounts Payable	TOP SHOP - THE ONLY PRINT SHOP	$322.31	$322.31	$0.00
27620	08/24/2017	Reconciled		08/31/2017	Accounts Payable	TOT LOT PROS INC.	$7,526.48	$7,526.48	$0.00
27621	08/24/2017	Reconciled		08/31/2017	Accounts Payable	TRI-STAR CONTRACTING II, INC.	$40,344.00	$40,344.00	$0.00
27622	08/24/2017	Reconciled		08/31/2017	Accounts Payable	UNIQUE PRINTING	$48.85	$48.85	$0.00
27623	08/24/2017	Reconciled		08/31/2017	Accounts Payable	UPS STORE # 5062	$56.88	$56.88	$0.00
27624	08/24/2017	Reconciled		08/31/2017	Accounts Payable	URBAN FUTURES, INC.	$14,812.50	$14,812.50	$0.00
27625	08/24/2017	Reconciled		08/31/2017	Accounts Payable	VALLEY OFFICE EQUIPMENT, INC.	$868.53	$868.53	$0.00
27626	08/24/2017	Reconciled		08/31/2017	Accounts Payable	VANTAGEPOINT TRANSFER AGENTS - 30-301481	$2,189.70	$2,189.70	$0.00
27627	08/24/2017	Reconciled		08/31/2017	Accounts Payable	VIGILANT SOLUTIONS	$2,500.00	$2,500.00	$0.00
27628	08/24/2017	Reconciled		08/31/2017	Accounts Payable	WESTERN PUMP, INC.	$11,341.25	$11,341.25	$0.00
27629	08/28/2017	Reconciled		08/31/2017	Accounts Payable	SOUTHERN CALIFORNIA EDISON	$80.88	$80.88	$0.00
27630	08/31/2017	Open			Accounts Payable	BUILDERS SUPPLY	$787.28		
27631	08/31/2017	Open			Accounts Payable	CALIFORNIA BLDG. STANDARDS COM	$676.80		
27632	08/31/2017	Open			Accounts Payable	CANNON PACIFIC SERVICES INC. dba PACIFIC SWEEPING	$4,699.51		
27633	08/31/2017	Open			Accounts Payable	DESERT CONCEPTS CONSTRUCTION, INC.	$2,150.00		
27634	08/31/2017	Open			Accounts Payable	DESERT VALLEY DISPOSAL, INC	$147.04		
27635	08/31/2017	Open			Accounts Payable	ECIVIS	$1,200.00		
27636	08/31/2017	Open			Accounts Payable	FRAZIER PEST CONTROL	$190.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
27637	08/31/2017	Open			Accounts Payable	HILL INTERNATIONAL INC.	$33,002.50		
27638	08/31/2017	Open			Accounts Payable	INTERSTATE ALL BATTERY CENTER	$145.69		
27639	08/31/2017	Open			Accounts Payable	JIMMY'S EQUIPMENT	$47.19		
27640	08/31/2017	Open			Accounts Payable	MAILFINANCE	$464.89		
27641	08/31/2017	Open			Accounts Payable	MISSION SPRINGS WATER DISTRICT	$1,473.92		
27642	08/31/2017	Open			Accounts Payable	NICOL CLIMATE CONTROL	$6,800.00		
27644	08/31/2017	Open			Accounts Payable	RYAN CSER DBA PRECISION PATIOS	$33,633.00		
27645	08/31/2017	Open			Accounts Payable	SHAUN HOISINGTON ELECTRICAL AND LIGHTING SERVICES	$4,030.63		
27646	08/31/2017	Open			Accounts Payable	SMART TECH SECURITY SOLUTIONS, INC.	$1,800.00		
27647	08/31/2017	Open			Accounts Payable	SOUTHERN CALIFORNIA EDISON	$10,995.97		
27648	08/31/2017	Open			Accounts Payable	SPECTRUM BUSINESS	$252.02		
27649	08/31/2017	Open			Accounts Payable	SPECTRUM BUSINESS	$344.82		
27650	08/31/2017	Open			Accounts Payable	STAPLES ADVANTAGE	$148.88		
27651	08/31/2017	Open			Accounts Payable	TOTALFUNDS BY HASLER	$254.29		
27652	08/31/2017	Open			Accounts Payable	VERIZON WIRELESS	$2,705.69		
Type Check Totals:					213 Transactions		$3,027,172.34	$2,872,852.44	$0.00

GENERAL - GENERAL ACCOUNT Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	39	$154,319.90	$0.00
	Reconciled	174	$2,872,852.44	$2,872,852.44
	Total	213	$3,027,172.34	$2,872,852.44

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	39	$154,319.90	$0.00
	Reconciled	174	$2,872,852.44	$2,872,852.44
	Total	213	$3,027,172.34	$2,872,852.44

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	**39**	**$154,319.90**	**$0.00**
	Reconciled	**174**	**$2,872,852.44**	**$2,872,852.44**
	Total	**213**	**$3,027,172.34**	**$2,872,852.44**

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	**39**	**$154,319.90**	**$0.00**
	Reconciled	**174**	**$2,872,852.44**	**$2,872,852.44**
	Total	**213**	**$3,027,172.34**	**$2,872,852.44**