

Payment Register

From Payment Date: 9/1/2017 - To Payment Date: 9/30/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
GENERAL - GENERAL ACCOUNT									
<u>Check</u>									
27653	09/06/2017	Reconciled		09/30/2017	Accounts Payable	SOUTHERN CALIFORNIA EDISON	\$52,220.00	\$52,220.00	\$0.00
27654	09/07/2017	Reconciled		09/30/2017	Accounts Payable	ADVANCED IMAGING STRATEGIES, INC.	\$58.67	\$58.67	\$0.00
27655	09/07/2017	Reconciled		09/30/2017	Accounts Payable	ALBERT A WEBB ASSOCIATES	\$10,000.00	\$10,000.00	\$0.00
27656	09/07/2017	Reconciled		09/30/2017	Accounts Payable	AMERICAN FIDELITY ASSURANCE	\$3,325.84	\$3,325.84	\$0.00
27657	09/07/2017	Reconciled		09/30/2017	Accounts Payable	AMERICAN FIDELITY ASSURANCE COMPANY	\$1,448.28	\$1,448.28	\$0.00
27658	09/07/2017	Reconciled		09/30/2017	Accounts Payable	AMERICAN FORENSIC NURSES OF CA	\$194.00	\$194.00	\$0.00
27659	09/07/2017	Reconciled		09/30/2017	Accounts Payable	ANIKAT GAS & FOOD INC.	\$1,398.00	\$1,398.00	\$0.00
27660	09/07/2017	Reconciled		09/30/2017	Accounts Payable	APPLE VALLEY COMMUNICATIONS	\$70.00	\$70.00	\$0.00
27661	09/07/2017	Reconciled		09/30/2017	Accounts Payable	ATWORK PERSONNEL SERVICES	\$10,604.34	\$10,604.34	\$0.00
27662	09/07/2017	Reconciled		09/30/2017	Accounts Payable	ATWORK PERSONNEL SERVICES	\$3,500.00	\$3,500.00	\$0.00
27663	09/07/2017	Reconciled		09/30/2017	Accounts Payable	BIO-TOX LABORATORIES, INC	\$577.00	\$577.00	\$0.00
27664	09/07/2017	Reconciled		09/30/2017	Accounts Payable	BLACK AND WHITE SPECIALTIES	\$520.00	\$520.00	\$0.00
27665	09/07/2017	Reconciled		09/30/2017	Accounts Payable	BPS TACTICAL, INC.	\$188.56	\$188.56	\$0.00
27666	09/07/2017	Reconciled		09/30/2017	Accounts Payable	BUILDERS SUPPLY	\$1,515.25	\$1,515.25	\$0.00
27667	09/07/2017	Reconciled		09/30/2017	Accounts Payable	CALIFORNIA CITY MANAGEMENT FOUNDATION	\$400.00	\$400.00	\$0.00
27668	09/07/2017	Reconciled		09/30/2017	Accounts Payable	CAMERON JAMES	\$80.00	\$80.00	\$0.00
27669	09/07/2017	Reconciled		09/30/2017	Accounts Payable	CHARLES BRANSCUM CONSULTING	\$1,955.00	\$1,955.00	\$0.00
27670	09/07/2017	Reconciled		09/30/2017	Accounts Payable	CHRISTOPHER TOOTH	\$610.00	\$610.00	\$0.00
27671	09/07/2017	Reconciled		09/30/2017	Accounts Payable	CINTAS CORPORATION #150	\$27.58	\$27.58	\$0.00
27672	09/07/2017	Reconciled		09/30/2017	Accounts Payable	DELTA DENTAL OF CALIFORNIA	\$5,252.41	\$5,252.41	\$0.00
27673	09/07/2017	Reconciled		09/30/2017	Accounts Payable	DENTAL HEALTH SERVICES	\$491.80	\$491.80	\$0.00
27674	09/07/2017	Reconciled		09/30/2017	Accounts Payable	DEPARTMENT OF JUSTICE	\$140.00	\$140.00	\$0.00
27675	09/07/2017	Reconciled		09/30/2017	Accounts Payable	DESERT COLLISION	\$4,188.17	\$4,188.17	\$0.00
27676	09/07/2017	Reconciled		09/30/2017	Accounts Payable	DESERT PROMOTIONAL & EMBROIDERY, LLC	\$1,268.25	\$1,268.25	\$0.00
27677	09/07/2017	Reconciled		09/30/2017	Accounts Payable	DESERT VALLEY DISPOSAL, INC	\$27,929.04	\$27,929.04	\$0.00
27678	09/07/2017	Open			Accounts Payable	DHS EAGLES, INC.	\$500.00		
27679	09/07/2017	Reconciled		09/30/2017	Accounts Payable	DPREP, LLC	\$223.00	\$223.00	\$0.00
27680	09/07/2017	Reconciled		09/30/2017	Accounts Payable	EISENHOWER MEDICAL CENTER	\$2,000.00	\$2,000.00	\$0.00
27681	09/07/2017	Reconciled		09/30/2017	Accounts Payable	ERVIN L. YOUNGBLOOD	\$400.00	\$400.00	\$0.00
27682	09/07/2017	Reconciled		09/30/2017	Accounts Payable	FEDERAL EXPRESS	\$141.63	\$141.63	\$0.00
27683	09/07/2017	Reconciled		09/30/2017	Accounts Payable	FRAZIER PEST CONTROL	\$525.00	\$525.00	\$0.00
27684	09/07/2017	Reconciled		09/30/2017	Accounts Payable	FRONTIER	\$287.30	\$287.30	\$0.00
27685	09/07/2017	Reconciled		09/30/2017	Accounts Payable	FRONTIER COMMUNICATIONS	\$168.21	\$168.21	\$0.00
27686	09/07/2017	Reconciled		09/30/2017	Accounts Payable	GALLS RETAIL CA LOCK BOX	\$62.48	\$62.48	\$0.00
27687	09/07/2017	Reconciled		09/30/2017	Accounts Payable	GRAFFITI PROTECTIVE COATING	\$5,356.20	\$5,356.20	\$0.00
27688	09/07/2017	Reconciled		09/30/2017	Accounts Payable	GRAINGER	\$958.52	\$958.52	\$0.00
27689	09/07/2017	Reconciled		09/30/2017	Accounts Payable	HAJOCA	\$1,295.02	\$1,295.02	\$0.00
27690	09/07/2017	Reconciled		09/30/2017	Accounts Payable	HDL COREN & CONE	\$3,712.50	\$3,712.50	\$0.00
27691	09/07/2017	Reconciled		09/30/2017	Accounts Payable	HINDERLITER, DELLAMAS & ASSOCIATES	\$11,761.17	\$11,761.17	\$0.00
27692	09/07/2017	Reconciled		09/30/2017	Accounts Payable	INTERSTATE ALL BATTERY CENTER	\$145.69	\$145.69	\$0.00
27693	09/07/2017	Reconciled		09/30/2017	Accounts Payable	JESSICA LEVINSON	\$2,700.00	\$2,700.00	\$0.00

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27694	09/07/2017	Reconciled		09/30/2017	Accounts Payable	KAISER FOUNDATION HEALTH PLAN	\$12,796.23	\$12,796.23	\$0.00
27695	09/07/2017	Reconciled		09/30/2017	Accounts Payable	KAUFMAN PLUMBING	\$184.00	\$184.00	\$0.00
27696	09/07/2017	Reconciled		09/30/2017	Accounts Payable	KEENAN & ASSOCIATES	\$58,529.37	\$58,529.37	\$0.00
27697	09/07/2017	Reconciled		09/30/2017	Accounts Payable	KIM KENNEDY	\$150.00	\$150.00	\$0.00
27698	09/07/2017	Reconciled		09/30/2017	Accounts Payable	L-3 COMMUNICATIONS MOBILE VISION, INC.	\$19,397.50	\$19,397.50	\$0.00
27699	09/07/2017	Reconciled		09/30/2017	Accounts Payable	LAW OFFICES OF QUINTANILLA & ASSOCIATES	\$39,691.50	\$39,691.50	\$0.00
27700	09/07/2017	Reconciled		09/30/2017	Accounts Payable	LEAGUE OF CALIFORNIA CITIES	\$30.00	\$30.00	\$0.00
27701	09/07/2017	Reconciled		09/30/2017	Accounts Payable	LEAGUE OF CALIFORNIA CITIES	\$30.00	\$30.00	\$0.00
27702	09/07/2017	Reconciled		09/30/2017	Accounts Payable	LIEBERT CASSIDY WHITMORE	\$417.30	\$417.30	\$0.00
27703	09/07/2017	Reconciled		09/30/2017	Accounts Payable	LINCOLN FINANCIAL GROUP	\$2,498.95	\$2,498.95	\$0.00
27704	09/07/2017	Reconciled		09/30/2017	Accounts Payable	MERCHANTS BUILDING MAINTENANCE LLC	\$666.00	\$666.00	\$0.00
27705	09/07/2017	Reconciled		09/30/2017	Accounts Payable	MIGUEL E PRECIADO	\$174.00	\$174.00	\$0.00
27706	09/07/2017	Reconciled		09/30/2017	Accounts Payable	MISSION SPRINGS WATER DISTRICT	\$15,940.74	\$15,940.74	\$0.00
27707	09/07/2017	Reconciled		09/30/2017	Accounts Payable	MUNICIPAL MANAGEMENT ASSOCIATION	\$650.00	\$650.00	\$0.00
27708	09/07/2017	Open			Accounts Payable	NICOL CLIMATE CONTROL	\$615.00		
27709	09/07/2017	Reconciled		09/30/2017	Accounts Payable	NOE GEORGE GUTIERREZ	\$400.00	\$400.00	\$0.00
27710	09/07/2017	Reconciled		09/30/2017	Accounts Payable	PALM SPRINGS MOTORS	\$2,352.65	\$2,352.65	\$0.00
27711	09/07/2017	Reconciled		09/30/2017	Accounts Payable	PALM SPRINGS TREE SERVICE	\$17,875.00	\$17,875.00	\$0.00
27712	09/07/2017	Reconciled		09/30/2017	Accounts Payable	PHOENIX UNIFORMS	\$773.99	\$773.99	\$0.00
27713	09/07/2017	Reconciled		09/30/2017	Accounts Payable	QUANTUM MEDICAL RADIOLOGY OF CALIFORNIA	\$41.00	\$41.00	\$0.00
27714	09/07/2017	Reconciled		09/30/2017	Accounts Payable	REQUITA GRANT	\$26.64	\$26.64	\$0.00
27715	09/07/2017	Reconciled		09/30/2017	Accounts Payable	RIVERSIDE COUNTY SHERIFF'S DEPT	\$320.00	\$320.00	\$0.00
27716	09/07/2017	Reconciled		09/30/2017	Accounts Payable	RIVERSIDE COUNTY SHERIFF'S DEPT	\$640.00	\$640.00	\$0.00
27717	09/07/2017	Reconciled		09/30/2017	Accounts Payable	ROSALIO ARAIZA DBA CLASSIC LANDSCAPE MAINTENANCE	\$13,203.12	\$13,203.12	\$0.00
27718	09/07/2017	Open			Accounts Payable	SCOTT TASCHNER	\$880.00		
27719	09/07/2017	Reconciled		09/30/2017	Accounts Payable	SIEMENS INDUSTRY INC	\$4,654.37	\$4,654.37	\$0.00
27720	09/07/2017	Reconciled		09/30/2017	Accounts Payable	SMART TECH SECURITY SOLUTIONS, INC.	\$1,290.98	\$1,290.98	\$0.00
27721	09/07/2017	Reconciled		09/30/2017	Accounts Payable	SOUTHERN CALIFORNIA EDISON	\$27,738.98	\$27,738.98	\$0.00
27722	09/07/2017	Reconciled		09/30/2017	Accounts Payable	SPECTRUM BUSINESS	\$129.98	\$129.98	\$0.00
27723	09/07/2017	Reconciled		09/30/2017	Accounts Payable	SPRINT	\$35.01	\$35.01	\$0.00
27724	09/07/2017	Reconciled		09/30/2017	Accounts Payable	STAPLES ADVANTAGE	\$1,270.30	\$1,270.30	\$0.00
27725	09/07/2017	Reconciled		09/30/2017	Accounts Payable	THE GAS COMPANY	\$254.44	\$254.44	\$0.00
27726	09/07/2017	Reconciled		09/30/2017	Accounts Payable	THE LEW EDWARDS GROUP	\$12,572.34	\$12,572.34	\$0.00
27727	09/07/2017	Reconciled		09/30/2017	Accounts Payable	THE RADAR SHOP, INC.	\$474.00	\$474.00	\$0.00
27728	09/07/2017	Reconciled		09/30/2017	Accounts Payable	TOP OF THE LINE SIGNS	\$817.44	\$817.44	\$0.00
27729	09/07/2017	Reconciled		09/30/2017	Accounts Payable	TOPS N BARRICADES	\$1,530.00	\$1,530.00	\$0.00
27730	09/07/2017	Reconciled		09/30/2017	Accounts Payable	URBAN FUTURES, INC.	\$1,068.75	\$1,068.75	\$0.00
27731	09/07/2017	Reconciled		09/30/2017	Accounts Payable	VALLEY LOCK AND SAFE	\$1,626.28	\$1,626.28	\$0.00
27732	09/07/2017	Reconciled		09/30/2017	Accounts Payable	VALLEY OFFICE EQUIPMENT, INC.	\$315.10	\$315.10	\$0.00

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27733	09/07/2017	Reconciled		09/30/2017	Accounts Payable	VANTAGEPOINT TRANSFER AGENTS - 30-301481	\$2,189.70	\$2,189.70	\$0.00
27734	09/07/2017	Reconciled		09/30/2017	Accounts Payable	VERIZON WIRELESS	\$114.03	\$114.03	\$0.00
27735	09/07/2017	Reconciled		09/30/2017	Accounts Payable	VERIZON WIRELESS	\$831.81	\$831.81	\$0.00
27736	09/07/2017	Reconciled		09/30/2017	Accounts Payable	VICTOR BUXTON DBA BUXTON COMMUNICATIONS	\$530.00	\$530.00	\$0.00
27737	09/07/2017	Reconciled		09/30/2017	Accounts Payable	VISION SERVICE PLAN	\$1,682.96	\$1,682.96	\$0.00
27738	09/07/2017	Reconciled		09/30/2017	Accounts Payable	YALE/CHASE EQUIPMENT AND SERVICE, INC.	\$1,660.00	\$1,660.00	\$0.00
27739	09/07/2017	Reconciled		09/30/2017	Accounts Payable	YVONNE PARKS	\$300.00	\$300.00	\$0.00
27740	09/14/2017	Reconciled		09/30/2017	Accounts Payable	BOYS & GIRLS CLUB OF COACHELLA VALLEY	\$166,666.00	\$166,666.00	\$0.00
27741	09/14/2017	Reconciled		09/30/2017	Accounts Payable	BUILDERS SUPPLY	\$232.25	\$232.25	\$0.00
27742	09/14/2017	Reconciled		09/30/2017	Accounts Payable	DBT PARKER CA, LLC	\$12,134.66	\$12,134.66	\$0.00
27743	09/14/2017	Reconciled		09/30/2017	Accounts Payable	DESERT VALLEY DISPOSAL, INC	\$52,957.05	\$52,957.05	\$0.00
27744	09/14/2017	Reconciled		09/30/2017	Accounts Payable	LOW DESERT ROCK SUPPLY	\$9,067.50	\$9,067.50	\$0.00
27745	09/14/2017	Reconciled		09/30/2017	Accounts Payable	PETTY CASH	\$347.20	\$347.20	\$0.00
27746	09/14/2017	Reconciled		09/30/2017	Accounts Payable	SIGN A RAMA	\$15,293.73	\$15,293.73	\$0.00
27747	09/14/2017	Open			Accounts Payable	THE FRIENDS OF THE LIBRARY	\$100.00		
27748	09/14/2017	Reconciled		09/30/2017	Accounts Payable	THE GAS COMPANY	\$282.28	\$282.28	\$0.00
27749	09/14/2017	Reconciled		09/30/2017	Accounts Payable	TREETOP PRODUCTS INC. DBA KIRBY BUILT	\$1,397.15	\$1,397.15	\$0.00
27750	09/14/2017	Reconciled		09/30/2017	Accounts Payable	TRI-STAR CONTRACTING II, INC.	\$9,682.00	\$9,682.00	\$0.00
27751	09/21/2017	Reconciled		09/30/2017	Accounts Payable	ACCELA INC.	\$26,387.40	\$26,387.40	\$0.00
27752	09/21/2017	Reconciled		09/30/2017	Accounts Payable	ACE PRINTING	\$210.11	\$210.11	\$0.00
27753	09/21/2017	Reconciled		09/30/2017	Accounts Payable	AMERICAN EXPRESS	\$9,339.62	\$9,339.62	\$0.00
27754	09/21/2017	Reconciled		09/30/2017	Accounts Payable	AMERICAN FORENSIC NURSES OF CA	\$1,186.00	\$1,186.00	\$0.00
27755	09/21/2017	Reconciled		09/30/2017	Accounts Payable	AUGUSTO GARZA HAULING AND CLEAN UP	\$5,280.00	\$5,280.00	\$0.00
27756	09/21/2017	Reconciled		09/30/2017	Accounts Payable	AWESOME DUDE VIDEO	\$450.00	\$450.00	\$0.00
27757	09/21/2017	Reconciled		09/30/2017	Accounts Payable	BLACK AND WHITE SPECIALTIES	\$1,275.00	\$1,275.00	\$0.00
27758	09/21/2017	Reconciled		09/30/2017	Accounts Payable	BPS TACTICAL, INC.	\$980.53	\$980.53	\$0.00
27759	09/21/2017	Reconciled		09/30/2017	Accounts Payable	BRUCE BOWER INVESTIGATIONS	\$1,926.55	\$1,926.55	\$0.00
27760	09/21/2017	Reconciled		09/30/2017	Accounts Payable	BUILDERS SUPPLY	\$107.31	\$107.31	\$0.00
27761	09/21/2017	Open			Accounts Payable	CALIFORNIA BLDG. STANDARDS COM	\$78.93		
27762	09/21/2017	Reconciled		09/30/2017	Accounts Payable	CJIS SOLUTIONS, LLC	\$1,296.00	\$1,296.00	\$0.00
27763	09/21/2017	Reconciled		09/30/2017	Accounts Payable	COUNTY OF RIVERSIDE ANIMAL SERVICES	\$19,886.05	\$19,886.05	\$0.00
27764	09/21/2017	Open			Accounts Payable	CRIME SCENE STERI-CLEAN	\$300.00		
27765	09/21/2017	Reconciled		09/30/2017	Accounts Payable	CVAG	\$1,837.44	\$1,837.44	\$0.00
27766	09/21/2017	Reconciled		09/30/2017	Accounts Payable	CVAG	\$7,072.00	\$7,072.00	\$0.00
27767	09/21/2017	Reconciled		09/30/2017	Accounts Payable	CVAG	\$18,374.40	\$18,374.40	\$0.00
27768	09/21/2017	Reconciled		09/30/2017	Accounts Payable	CVAG	\$9,421.20	\$9,421.20	\$0.00
27769	09/21/2017	Reconciled		09/30/2017	Accounts Payable	DEPARTMENT OF CONSERVATION	\$1,576.90	\$1,576.90	\$0.00
27770	09/21/2017	Reconciled		09/30/2017	Accounts Payable	DEPARTMENT OF ENVIRONMENTAL HEALTH	\$1,449.00	\$1,449.00	\$0.00
27771	09/21/2017	Reconciled		09/30/2017	Accounts Payable	DEPARTMENT OF JUSTICE	\$1,305.00	\$1,305.00	\$0.00
27772	09/21/2017	Open			Accounts Payable	DESERT HOT SPRINGS HIGH SCHOOL U.S.B.	\$150.00		

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27773	09/21/2017	Open			Accounts Payable	DESERT HOT SPRINGS HIGH SCHOOL U.S.B.	\$150.00		
27774	09/21/2017	Open			Accounts Payable	DESERT HOT SPRINGS HIGH SCHOOL U.S.B.	\$300.00		
27775	09/21/2017	Open			Accounts Payable	DESERT STAR WEEKLY	\$2,271.75		
27776	09/21/2017	Reconciled		09/30/2017	Accounts Payable	DIESEL TECHNOLOGY SERVICES	\$1,301.16	\$1,301.16	\$0.00
27777	09/21/2017	Reconciled		09/30/2017	Accounts Payable	DUNPHY'S EXTERMAPEST, INC.	\$28.00	\$28.00	\$0.00
27778	09/21/2017	Open			Accounts Payable	EASY PARTY RENTALS	\$200.00		
27779	09/21/2017	Reconciled		09/30/2017	Accounts Payable	EISENHOWER MEDICAL CENTER	\$2,000.00	\$2,000.00	\$0.00
27780	09/21/2017	Reconciled		09/30/2017	Accounts Payable	EISENHOWER OCCUPATIONAL HEALTH	\$695.00	\$695.00	\$0.00
27781	09/21/2017	Open			Accounts Payable	ERVIN L. YOUNGBLOOD	\$600.00		
27782	09/21/2017	Reconciled		09/30/2017	Accounts Payable	FEDERAL EXPRESS	\$75.49	\$75.49	\$0.00
27783	09/21/2017	Reconciled		09/30/2017	Accounts Payable	FORD MOTOR CREDIT COMPANY LLC	\$11,401.29	\$11,401.29	\$0.00
27784	09/21/2017	Reconciled		09/30/2017	Accounts Payable	FTI SERVICES	\$1,000.00	\$1,000.00	\$0.00
27785	09/21/2017	Open			Accounts Payable	GREEN, DE BORTNOWSKY, LLP	\$271.27		
27786	09/21/2017	Open			Accounts Payable	INTERSTATE ALL BATTERY CENTER	\$149.67		
27787	09/21/2017	Reconciled		09/30/2017	Accounts Payable	ISTORAGE	\$963.00	\$963.00	\$0.00
27788	09/21/2017	Reconciled		09/30/2017	Accounts Payable	JERRYL SORIANO	\$113.18	\$113.18	\$0.00
27789	09/21/2017	Reconciled		09/30/2017	Accounts Payable	KAISER FOUNDATION HEALTH PLAN	\$11,423.62	\$11,423.62	\$0.00
27790	09/21/2017	Reconciled		09/30/2017	Accounts Payable	KEENAN & ASSOCIATES	\$56,077.62	\$56,077.62	\$0.00
27791	09/21/2017	Reconciled		09/30/2017	Accounts Payable	KENNY DAVIS	\$11,124.71	\$11,124.71	\$0.00
27792	09/21/2017	Open			Accounts Payable	KIS COMMUNICATIONS, INC.	\$125.00		
27793	09/21/2017	Reconciled		09/30/2017	Accounts Payable	LAWRENCE WEEMS	\$100.00	\$100.00	\$0.00
27794	09/21/2017	Reconciled		09/30/2017	Accounts Payable	LAWYERS TITLE COMPANY	\$534.00	\$534.00	\$0.00
27795	09/21/2017	Reconciled		09/30/2017	Accounts Payable	MIZELL SENIOR CENTER OF PALM SPRINGS	\$10,494.04	\$10,494.04	\$0.00
27796	09/21/2017	Reconciled		09/30/2017	Accounts Payable	O'REILLY AUTOMOTIVE, INC.	\$5.81	\$5.81	\$0.00
27797	09/21/2017	Reconciled		09/30/2017	Accounts Payable	OUTFRONT MEDIA	\$1,575.00	\$1,575.00	\$0.00
27798	09/21/2017	Reconciled		09/30/2017	Accounts Payable	PALM SPRINGS MOTORS	\$60.00	\$60.00	\$0.00
27799	09/21/2017	Open			Accounts Payable	PAMELA BERRY	\$5.00		
27800	09/21/2017	Reconciled		09/30/2017	Accounts Payable	PAMELA CHAFFIN	\$1,755.00	\$1,755.00	\$0.00
27801	09/21/2017	Open			Accounts Payable	REQUITA GRANT	\$13.73		
27802	09/21/2017	Reconciled		09/30/2017	Accounts Payable	RICHKEN PAINTING	\$2,242.36	\$2,242.36	\$0.00
27803	09/21/2017	Open			Accounts Payable	RIVERSIDE COUNTY SHERIFF'S DEPT	\$640.00		
27804	09/21/2017	Open			Accounts Payable	ROBERT TAFFOLLA	\$35.00		
27805	09/21/2017	Reconciled		09/30/2017	Accounts Payable	ROSALIO ARAIZA DBA CLASSIC LANDSCAPE MAINTENANCE	\$4,300.00	\$4,300.00	\$0.00
27806	09/21/2017	Reconciled		09/30/2017	Accounts Payable	RYAN CSER DBA PRECISION PATIOS	\$12,055.00	\$12,055.00	\$0.00
27807	09/21/2017	Open			Accounts Payable	SAFARILAND	\$895.00		
27808	09/21/2017	Reconciled		09/30/2017	Accounts Payable	SHI INTERNATIONAL CORP	\$2,867.00	\$2,867.00	\$0.00
27809	09/21/2017	Reconciled		09/30/2017	Accounts Payable	SO CAL LAND MAINTENANCE	\$19,451.00	\$19,451.00	\$0.00
27810	09/21/2017	Reconciled		09/30/2017	Accounts Payable	SOUTH COAST AIR QUALITY	\$239.29	\$239.29	\$0.00
27811	09/21/2017	Reconciled		09/30/2017	Accounts Payable	SOUTHERN CALIFORNIA EDISON	\$814.10	\$814.10	\$0.00
27812	09/21/2017	Reconciled		09/30/2017	Accounts Payable	SPECTRUM BUSINESS	\$79.99	\$79.99	\$0.00
27813	09/21/2017	Reconciled		09/30/2017	Accounts Payable	SPECTRUM BUSINESS	\$82.99	\$82.99	\$0.00

Payment Register

From Payment Date: 9/1/2017 - To Payment Date: 9/30/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
27814	09/21/2017	Reconciled		09/30/2017	Accounts Payable	SPECTRUM BUSINESS	\$79.99	\$79.99	\$0.00
27815	09/21/2017	Reconciled		09/30/2017	Accounts Payable	STAPLES ADVANTAGE	\$7,459.90	\$7,459.90	\$0.00
27816	09/21/2017	Reconciled		09/30/2017	Accounts Payable	TELEPACIFIC COMMUNICATIONS	\$4,479.52	\$4,479.52	\$0.00
27817	09/21/2017	Open			Accounts Payable	TERRY SHERMAN	\$140.56		
27818	09/21/2017	Open			Accounts Payable	TOP SHOP - THE ONLY PRINT SHOP	\$486.00		
27819	09/21/2017	Reconciled		09/30/2017	Accounts Payable	TREETOP PRODUCTS INC. DBA KIRBY BUILT	\$157.09	\$157.09	\$0.00
27820	09/21/2017	Reconciled		09/30/2017	Accounts Payable	TRI-STAR CONTRACTING II, INC.	\$145,939.87	\$145,939.87	\$0.00
27821	09/21/2017	Reconciled		09/30/2017	Accounts Payable	UNIQUE PRINTING	\$86.66	\$86.66	\$0.00
27822	09/21/2017	Reconciled		09/30/2017	Accounts Payable	URBAN FUTURES, INC.	\$10,651.75	\$10,651.75	\$0.00
27823	09/21/2017	Reconciled		09/30/2017	Accounts Payable	VALLEY LOCK AND SAFE	\$232.75	\$232.75	\$0.00
27824	09/21/2017	Reconciled		09/30/2017	Accounts Payable	VALLEY OFFICE EQUIPMENT, INC.	\$188.85	\$188.85	\$0.00
27825	09/21/2017	Reconciled		09/30/2017	Accounts Payable	VANTAGEPOINT TRANSFER AGENTS - 30-301481	\$2,169.70	\$2,169.70	\$0.00
27826	09/21/2017	Reconciled		09/30/2017	Accounts Payable	WELLS FARGO BANK, N.A.	\$8,500.00	\$8,500.00	\$0.00
27827	09/28/2017	Open			Accounts Payable	1 STOP POOL PROS	\$10,978.50		
27828	09/28/2017	Open			Accounts Payable	AUGUSTO GARZA HAULING AND CLEAN UP	\$1,200.00		
27829	09/28/2017	Open			Accounts Payable	CLEAN ENERGY	\$1,443.00		
27830	09/28/2017	Open			Accounts Payable	COPIER SOURCE, INC. DBA IMAGE SOURCE	\$7,752.61		
27831	09/28/2017	Open			Accounts Payable	CVAG	\$22,179.20		
27832	09/28/2017	Open			Accounts Payable	CVAG	\$12,862.08		
27833	09/28/2017	Open			Accounts Payable	CVAG	\$98,994.38		
27834	09/28/2017	Open			Accounts Payable	GREATER PALM SPRINGS CONVENTION & VISITORS BUREAU	\$7,180.38		
27835	09/28/2017	Open			Accounts Payable	MASTERS ENVIRONMENTAL INC.	\$1,000.00		
27836	09/28/2017	Open			Accounts Payable	MATICH CORPORATION	\$273,567.65		
27837	09/28/2017	Open			Accounts Payable	MERCHANTS BUILDING MAINTENANCE LLC	\$1,206.00		
27838	09/28/2017	Open			Accounts Payable	MISSION SPRINGS WATER DISTRICT	\$1,866.24		
27839	09/28/2017	Reconciled		09/30/2017	Accounts Payable	PASCO DOORS	\$809.29	\$809.29	\$0.00
27840	09/28/2017	Open			Accounts Payable	REVENUE & COST SPECIALISTS, LLC	\$7,456.00		
27841	09/28/2017	Open			Accounts Payable	RICHKEN PAINTING	\$3,044.29		
27842	09/28/2017	Open			Accounts Payable	SIGN A RAMA	\$1,340.00		
27843	09/28/2017	Open			Accounts Payable	THE PUN GROUP, LLP	\$15,000.00		
27844	09/28/2017	Open			Accounts Payable	URBAN FUTURES, INC.	\$16,861.25		
27845	09/28/2017	Open			Accounts Payable	VALLEY LOCK AND SAFE	\$2,811.27		

Payment Register

From Payment Date: 9/1/2017 - To Payment Date: 9/30/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Type Check Totals:					193 Transactions		\$1,612,257.48	\$1,116,607.72	\$0.00
GENERAL - GENERAL ACCOUNT Totals									
				Checks	Status	Count	Transaction Amount	Reconciled Amount	
					Open	40	\$495,649.76	\$0.00	
					Reconciled	153	\$1,116,607.72	\$1,116,607.72	
					Total	193	\$1,612,257.48	\$1,116,607.72	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	40	\$495,649.76	\$0.00	
					Reconciled	153	\$1,116,607.72	\$1,116,607.72	
					Total	193	\$1,612,257.48	\$1,116,607.72	
Grand Totals:									
				Checks	Status	Count	Transaction Amount	Reconciled Amount	
					Open	40	\$495,649.76	\$0.00	
					Reconciled	153	\$1,116,607.72	\$1,116,607.72	
					Total	193	\$1,612,257.48	\$1,116,607.72	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	40	\$495,649.76	\$0.00	
					Reconciled	153	\$1,116,607.72	\$1,116,607.72	
					Total	193	\$1,612,257.48	\$1,116,607.72	

Grand Totals: