City of Desert Hot Springs

Payment Register

From Payment Date: 10/1/2017 - To Payment Date: 10/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
GENERAL - GENERAL ACCOUNT									
Check									
27846	10/05/2017	Reconciled		10/31/2017	Accounts Payable	AMERICAN FIDELITY ASSURANCE	$3,325.84	$3,325.84	$0.00
27847	10/05/2017	Reconciled		10/31/2017	Accounts Payable	AMERICAN FIDELITY ASSURANCE COMPANY	$1,448.28	$1,448.28	$0.00
27848	10/05/2017	Reconciled		10/31/2017	Accounts Payable	ATWORK PERSONNEL SERVICES	$2,821.82	$2,821.82	$0.00
27849	10/05/2017	Reconciled		10/31/2017	Accounts Payable	AUGUSTO GARZA HAULING AND CLEAN UP	$440.00	$440.00	$0.00
27850	10/05/2017	Reconciled		10/31/2017	Accounts Payable	BARBARA SINATRA CHILDREN'S CENTER	$462.00	$462.00	$0.00
27851	10/05/2017	Reconciled		10/31/2017	Accounts Payable	BIO-TOX LABORATORIES, INC	$1,164.00	$1,164.00	$0.00
27852	10/05/2017	Reconciled		10/31/2017	Accounts Payable	BONNIE CUNNINGHAM	$83.32	$83.32	$0.00
27853	10/05/2017	Reconciled		10/31/2017	Accounts Payable	BUILDERS SUPPLY	$1,260.53	$1,260.53	$0.00
27854	10/05/2017	Reconciled		10/31/2017	Accounts Payable	CATHEDRAL CITY POLICE DEPARTMENT	$2,000.00	$2,000.00	$0.00
27855	10/05/2017	Reconciled		10/31/2017	Accounts Payable	CHARLES BRANSCUM CONSULTING	$780.00	$780.00	$0.00
27856	10/05/2017	Reconciled		10/31/2017	Accounts Payable	CINTAS CORPORATION #150	$65.11	$65.11	$0.00
27857	10/05/2017	Reconciled		10/31/2017	Accounts Payable	CITY CLERK'S ASSOCIATION OF CALIFORNIA	$50.00	$50.00	$0.00
27858	10/05/2017	Reconciled		10/31/2017	Accounts Payable	CITY CLERK'S ASSOCIATION OF CALIFORNIA	$50.00	$50.00	$0.00
27859	10/05/2017	Reconciled		10/31/2017	Accounts Payable	COACHELLA VALLEY ECONOMIC PARTNERSHIP	$10,000.00	$10,000.00	$0.00
27860	10/05/2017	Reconciled		10/31/2017	Accounts Payable	COMTRON SYSTEMS	$350.00	$350.00	$0.00
27861	10/05/2017	Reconciled		10/31/2017	Accounts Payable	CONSOLIDATED ELECTRICAL DISTRIBUTION, INC	$1,119.09	$1,119.09	$0.00
27862	10/05/2017	Reconciled		10/31/2017	Accounts Payable	DANIEL COWARD	$760.00	$760.00	$0.00
27863	10/05/2017	Reconciled		10/31/2017	Accounts Payable	DELTA DENTAL OF CALIFORNIA	$5,208.50	$5,208.50	$0.00
27864	10/05/2017	Reconciled		10/31/2017	Accounts Payable	DENTAL HEALTH SERVICES	$426.80	$426.80	$0.00
27865	10/05/2017	Reconciled		10/31/2017	Accounts Payable	DEPARTMENT OF JUSTICE	$128.00	$128.00	$0.00
27866	10/05/2017	Reconciled		10/31/2017	Accounts Payable	DESERT BUSINESS INTERIORS	$535.80	$535.80	$0.00
27867	10/05/2017	Reconciled		10/31/2017	Accounts Payable	DESERT BUSINESS INTERIORS	$7,282.50	$7,282.50	$0.00
27868	10/05/2017	Reconciled		10/31/2017	Accounts Payable	DESERT COLLISION	$196.80	$196.80	$0.00
27869	10/05/2017	Reconciled		10/31/2017	Accounts Payable	DESERT HOT SPRINGS ROTARY	$500.00	$500.00	$0.00
27870	10/05/2017	Reconciled		10/31/2017	Accounts Payable	DESERT STAR WEEKLY	$1,844.01	$1,844.01	$0.00
27871	10/05/2017	Reconciled		10/31/2017	Accounts Payable	DESERT VALLEY DISPOSAL, INC	$147.04	$147.04	$0.00
27872	10/05/2017	Reconciled		10/31/2017	Accounts Payable	DEVANEY PATE MORRIS & CAMERON, LLP	$178.20	$178.20	$0.00
27873	10/05/2017	Reconciled		10/31/2017	Accounts Payable	DIVERSITYDHS	$1,000.00	$1,000.00	$0.00
27874	10/05/2017	Reconciled		10/31/2017	Accounts Payable	DIVISION OF THE STATE ARCHITECT	$108.90	$108.90	$0.00
27876	10/05/2017	Reconciled		10/31/2017	Accounts Payable	ERVIN L. YOUNGBLOOD	$800.00	$800.00	$0.00
27877	10/05/2017	Reconciled		10/31/2017	Accounts Payable	FEDERAL EXPRESS	$92.79	$92.79	$0.00
27878	10/05/2017	Reconciled		10/31/2017	Accounts Payable	FRAZIER PEST CONTROL	$500.00	$500.00	$0.00
27879	10/05/2017	Reconciled		10/31/2017	Accounts Payable	FRONTIER	$278.27	$278.27	$0.00
27880	10/05/2017	Reconciled		10/31/2017	Accounts Payable	GRAFFITI PROTECTIVE COATING	$4,913.80	$4,913.80	$0.00
27881	10/05/2017	Reconciled		10/31/2017	Accounts Payable	GRAINGER	$1,904.16	$1,904.16	$0.00
27882	10/05/2017	Reconciled		10/31/2017	Accounts Payable	HINDERLITER, DELLAMAS & ASSOCIATES	$10,000.00	$10,000.00	$0.00

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27883	10/05/2017	Reconciled		10/31/2017	Accounts Payable	INTERSTATE ALL BATTERY CENTER	$145.69	$145.69	$0.00
27884	10/05/2017	Reconciled		10/31/2017	Accounts Payable	JIM HENSON	$164.02	$164.02	$0.00
27885	10/05/2017	Reconciled		10/31/2017	Accounts Payable	JOHN FREEDSON DBA DHS SWIMMING POOL SUPPLIES	$956.24	$956.24	$0.00
27886	10/05/2017	Reconciled		10/31/2017	Accounts Payable	JOHN KRAUSS DBA COMMAND SECURITY	$225.00	$225.00	$0.00
27887	10/05/2017	Reconciled		10/31/2017	Accounts Payable	KIS COMMUNICATIONS, INC.	$125.00	$125.00	$0.00
27888	10/05/2017	Reconciled		10/31/2017	Accounts Payable	LAMAR COMPANIES	$800.00	$800.00	$0.00
27889	10/05/2017	Reconciled		10/31/2017	Accounts Payable	LAW OFFICES OF QUINTANILLA & ASSOCIATES	$52,226.00	$52,226.00	$0.00
27890	10/05/2017	Reconciled		10/31/2017	Accounts Payable	LIEBERT CASSIDY WHITMORE	$701.00	$701.00	$0.00
27891	10/05/2017	Reconciled		10/31/2017	Accounts Payable	LINCOLN FINANCIAL GROUP	$2,481.93	$2,481.93	$0.00
27892	10/05/2017	Reconciled		10/31/2017	Accounts Payable	MAGIK GLASS AND DOOR	$168.00	$168.00	$0.00
27893	10/05/2017	Reconciled		10/31/2017	Accounts Payable	MARTIN WEBSTER DBA ASPEN MILLS BREAD CO.	$129.35	$129.35	$0.00
27894	10/05/2017	Reconciled		10/31/2017	Accounts Payable	MATICH CORPORATION	$10,875.00	$10,875.00	$0.00
27895	10/05/2017	Reconciled		10/31/2017	Accounts Payable	MERCHANTS BUILDING MAINTENANCE LLC	$5,180.59	$5,180.59	$0.00
27896	10/05/2017	Reconciled		10/31/2017	Accounts Payable	MICHAEL BURKE DBA BURKEMEDIA PRODUCTIONS	$300.00	$300.00	$0.00
27897	10/05/2017	Reconciled		10/31/2017	Accounts Payable	MISSION LINEN & UNIFORM SERVICES	$1,540.02	$1,540.02	$0.00
27898	10/05/2017	Reconciled		10/31/2017	Accounts Payable	MISSION SPRINGS WATER DISTRICT	$34,225.43	$34,225.43	$0.00
27899	10/05/2017	Reconciled		10/31/2017	Accounts Payable	O'REILLY AUTOMOTIVE, INC.	$268.23	$268.23	$0.00
27900	10/05/2017	Reconciled		10/31/2017	Accounts Payable	OUTFRONT MEDIA	$1,575.00	$1,575.00	$0.00
27901	10/05/2017	Reconciled		10/31/2017	Accounts Payable	PALM SPRINGS MOTORS	$1,787.71	$1,787.71	$0.00
27902	10/05/2017	Reconciled		10/31/2017	Accounts Payable	PARKHOUSE TIRES, INC.	$27.27	$27.27	$0.00
27903	10/05/2017	Reconciled		10/31/2017	Accounts Payable	PERMA	$133,386.75	$133,386.75	$0.00
27904	10/05/2017	Reconciled		10/31/2017	Accounts Payable	PETTY CASH	$702.21	$702.21	$0.00
27905	10/05/2017	Reconciled		10/31/2017	Accounts Payable	PROFORMA PRINT SOLUTIONS	$361.30	$361.30	$0.00
27906	10/05/2017	Reconciled		10/31/2017	Accounts Payable	RIVERSIDE COUNTY FIRE DEPT	$348.00	$348.00	$0.00
27908	10/05/2017	Reconciled		10/31/2017	Accounts Payable	RIVERSIDE COUNTY SHERIFF'S DEPT	$467.00	$467.00	$0.00
27909	10/05/2017	Reconciled		10/31/2017	Accounts Payable	RUSSELL BETTS	$109.68	$109.68	$0.00
27910	10/05/2017	Reconciled		10/31/2017	Accounts Payable	RYAN CSER DBA PRECISION PATIOS	$15,035.00	$15,035.00	$0.00
27911	10/05/2017	Reconciled		11/30/2017	Accounts Payable	SECRETARY OF STATE	$40.00	$40.00	$0.00
27912	10/05/2017	Reconciled		11/30/2017	Accounts Payable	SECRETARY OF STATE	$40.00	$40.00	$0.00
27913	10/05/2017	Reconciled		11/30/2017	Accounts Payable	SECRETARY OF STATE	$40.00	$40.00	$0.00
27914	10/05/2017	Reconciled		11/30/2017	Accounts Payable	SECRETARY OF STATE	$40.00	$40.00	$0.00
27915	10/05/2017	Reconciled		10/31/2017	Accounts Payable	SHAUN HOISINGTON ELECTRICAL AND LIGHTING SERVICES	$9,840.00	$9,840.00	$0.00
27916	10/05/2017	Reconciled		10/31/2017	Accounts Payable	SMART TECH SECURITY SOLUTIONS, INC.	$3,675.00	$3,675.00	$0.00
27917	10/05/2017	Reconciled		10/31/2017	Accounts Payable	SOCO GROUP	$18,028.79	$18,028.79	$0.00
27918	10/05/2017	Reconciled		10/31/2017	Accounts Payable	SOUTHERN CALIFORNIA EDISON	$39,184.36	$39,184.36	$0.00
27919	10/05/2017	Reconciled		10/31/2017	Accounts Payable	SOUTHERN CALIFORNIA EDISON	$507.00	$507.00	$0.00
27920	10/05/2017	Reconciled		10/31/2017	Accounts Payable	SPECTRUM BUSINESS	$226.78	$226.78	$0.00
27921	10/05/2017	Reconciled		10/31/2017	Accounts Payable	SPECTRUM BUSINESS	$330.13	$330.13	$0.00

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27922	10/05/2017	Reconciled		10/31/2017	Accounts Payable	SPECTRUM BUSINESS	$129.98	$129.98	$0.00
27923	10/05/2017	Reconciled		10/31/2017	Accounts Payable	SPECTRUM BUSINESS	$79.99	$79.99	$0.00
27924	10/05/2017	Reconciled		10/31/2017	Accounts Payable	STAPLES ADVANTAGE	$4,677.94	$4,677.94	$0.00
27925	10/05/2017	Reconciled		10/31/2017	Accounts Payable	SUN RIDGE SYSTEMS, INC.	$1,705.00	$1,705.00	$0.00
27926	10/05/2017	Reconciled		10/31/2017	Accounts Payable	THE LEW EDWARDS GROUP	$9,922.22	$9,922.22	$0.00
27927	10/05/2017	Reconciled		10/31/2017	Accounts Payable	TOPS N BARRICADES	$115.71	$115.71	$0.00
27928	10/05/2017	Reconciled		10/31/2017	Accounts Payable	TOTALFUNDS BY HASLER	$1,000.00	$1,000.00	$0.00
27929	10/05/2017	Reconciled		10/31/2017	Accounts Payable	TREETOP PRODUCTS INC. DBA KIRBY BUILT	$418.70	$418.70	$0.00
27930	10/05/2017	Reconciled		10/31/2017	Accounts Payable	TRI-STAR CONTRACTING II, INC.	$8,714.00	$8,714.00	$0.00
27931	10/05/2017	Reconciled		10/31/2017	Accounts Payable	URBAN FUTURES, INC.	$7,000.00	$7,000.00	$0.00
27932	10/05/2017	Reconciled		10/31/2017	Accounts Payable	VALLEY LOCK AND SAFE	$1,836.75	$1,836.75	$0.00
27933	10/05/2017	Reconciled		10/31/2017	Accounts Payable	VALLEY OFFICE EQUIPMENT, INC.	$286.87	$286.87	$0.00
27934	10/05/2017	Reconciled		10/31/2017	Accounts Payable	VAN METER & ASSOCIATES, INC.	$160.00	$160.00	$0.00
27935	10/05/2017	Reconciled		10/31/2017	Accounts Payable	VAN METER & ASSOCIATES, INC.	$160.00	$160.00	$0.00
27936	10/05/2017	Reconciled		10/31/2017	Accounts Payable	VAN METER & ASSOCIATES, INC.	$160.00	$160.00	$0.00
27937	10/05/2017	Reconciled		10/31/2017	Accounts Payable	VANTAGEPOINT TRANSFER AGENTS - 30-301481	$1,787.00	$1,787.00	$0.00
27938	10/05/2017	Reconciled		10/31/2017	Accounts Payable	VERIZON WIRELESS	$4,830.16	$4,830.16	$0.00
27939	10/05/2017	Reconciled		10/31/2017	Accounts Payable	VERIZON WIRELESS	$114.03	$114.03	$0.00
27940	10/05/2017	Reconciled		10/31/2017	Accounts Payable	VERIZON WIRELESS	$817.14	$817.14	$0.00
27941	10/05/2017	Reconciled		10/31/2017	Accounts Payable	VISION SERVICE PLAN	$1,641.90	$1,641.90	$0.00
27942	10/12/2017	Reconciled		10/31/2017	Accounts Payable	JOHN HOLCOMB	$562.50	$562.50	$0.00
27943	10/12/2017	Reconciled		10/31/2017	Accounts Payable	LORNE HANNAH	$1,786.96	$1,786.96	$0.00
27944	10/12/2017	Reconciled		10/31/2017	Accounts Payable	JOE TANNER	$668.62	$668.62	$0.00
27945	10/19/2017	Reconciled		10/31/2017	Accounts Payable	1 STOP POOL PROS	$2,700.00	$2,700.00	$0.00
27946	10/19/2017	Reconciled		10/31/2017	Accounts Payable	ACTON MOBILE INDUSTRIES	$448.38	$448.38	$0.00
27947	10/19/2017	Reconciled		10/31/2017	Accounts Payable	AMERICAN FENCE COMPANY INC.	$2,484.18	$2,484.18	$0.00
27948	10/19/2017	Reconciled		10/31/2017	Accounts Payable	AMERICAN FORENSIC NURSES OF CA	$339.50	$339.50	$0.00
27949	10/19/2017	Reconciled		10/31/2017	Accounts Payable	APPLE VALLEY COMMUNICATIONS	$35.00	$35.00	$0.00
27950	10/19/2017	Reconciled		10/31/2017	Accounts Payable	ARNOLD HERRERA	$109.68	$109.68	$0.00
27951	10/19/2017	Reconciled		10/31/2017	Accounts Payable	ATWORK PERSONNEL SERVICES	$3,100.35	$3,100.35	$0.00
27952	10/19/2017	Reconciled		10/31/2017	Accounts Payable	AUGUSTO GARZA HAULING AND CLEAN UP	$100.00	$100.00	$0.00
27953	10/19/2017	Reconciled		10/31/2017	Accounts Payable	AVIR INC.	$9,308.97	$9,308.97	$0.00
27954	10/19/2017	Reconciled		10/31/2017	Accounts Payable	AWESOME DUDE VIDEO	$1,950.00	$1,950.00	$0.00
27955	10/19/2017	Reconciled		10/31/2017	Accounts Payable	BELSON OUTDOORS LLC	$12,768.18	$12,768.18	$0.00
27956	10/19/2017	Reconciled		10/31/2017	Accounts Payable	BUILDERS SUPPLY	$173.52	$173.52	$0.00
27957	10/19/2017	Reconciled		10/31/2017	Accounts Payable	BUZZFACTORY INC.	$7,450.00	$7,450.00	$0.00
27958	10/19/2017	Reconciled		11/30/2017	Accounts Payable	CALIFORNIA PEACE OFFICERS' ASSOC	$125.00	$125.00	$0.00
27959	10/19/2017	Reconciled		10/31/2017	Accounts Payable	CALIFORNIA POLICE CHIEFS ASSOC	$99.00	$99.00	$0.00
27960	10/19/2017	Reconciled		11/30/2017	Accounts Payable	CAMERON JAMES	$346.87	$346.87	$0.00
27961	10/19/2017	Reconciled		10/31/2017	Accounts Payable	CHARLES BRANSCUM CONSULTING	$800.00	$800.00	$0.00
27962	10/19/2017	Reconciled		10/31/2017	Accounts Payable	CRAIG EWING	$3,220.00	$3,220.00	$0.00
27963	10/19/2017	Reconciled		11/30/2017	Accounts Payable	DESERT CONCEPTS CONSTRUCTION, INC.	$26,650.00	$26,650.00	$0.00

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27964	10/19/2017	Reconciled		10/31/2017	Accounts Payable	DESERT PROMOTIONAL & EMBROIDERY, LLC	$104.40	$104.40	$0.00
27965	10/19/2017	Reconciled		10/31/2017	Accounts Payable	DESERT RECREATION DISTRICT	$500.00	$500.00	$0.00
27966	10/19/2017	Reconciled		10/31/2017	Accounts Payable	DESERT STAR WEEKLY	$405.00	$405.00	$0.00
27967	10/19/2017	Reconciled		10/31/2017	Accounts Payable	DESERT SUN PUBLISHING CO.	$4,703.60	$4,703.60	$0.00
27968	10/19/2017	Reconciled		10/31/2017	Accounts Payable	DESERT VALLEY DISPOSAL, INC	$13,891.00	$13,891.00	$0.00
27969	10/19/2017	Reconciled		10/31/2017	Accounts Payable	DIAMOND CONSTRUCTION	$4,800.00	$4,800.00	$0.00
27970	10/19/2017	Reconciled		10/31/2017	Accounts Payable	DUNPHY'S EXTERMAPEST, INC.	$28.00	$28.00	$0.00
27971	10/19/2017	Reconciled		10/31/2017	Accounts Payable	EDWARD CHACON	$142.09	$142.09	$0.00
27972	10/19/2017	Reconciled		10/31/2017	Accounts Payable	ENGINEERSUPPLY LLC	$197.98	$197.98	$0.00
27973	10/19/2017	Open			Accounts Payable	ERVIN L. YOUNGBLOOD	$400.00		
27974	10/19/2017	Reconciled		11/30/2017	Accounts Payable	FAMILY SERVICES OF THE DESERT INC	$180.00	$180.00	$0.00
27975	10/19/2017	Reconciled		10/31/2017	Accounts Payable	FEDERAL EXPRESS	$150.44	$150.44	$0.00
27976	10/19/2017	Reconciled		10/31/2017	Accounts Payable	FORD MOTOR CREDIT COMPANY LLC	$11,401.29	$11,401.29	$0.00
27977	10/19/2017	Reconciled		10/31/2017	Accounts Payable	FRANCHISE TAX BOARD	$10.00	$10.00	$0.00
27978	10/19/2017	Reconciled		10/31/2017	Accounts Payable	FRAZIER PEST CONTROL	$2,794.00	$2,794.00	$0.00
27979	10/19/2017	Reconciled		10/31/2017	Accounts Payable	FRONTIER COMMUNICATIONS	$165.60	$165.60	$0.00
27980	10/19/2017	Reconciled		10/31/2017	Accounts Payable	FTI SERVICES	$1,000.00	$1,000.00	$0.00
27981	10/19/2017	Reconciled		11/30/2017	Accounts Payable	INTERNATIONAL ASSOCIATION FOR IDENTIFICATION	$80.00	$80.00	$0.00
27982	10/19/2017	Reconciled		10/31/2017	Accounts Payable	JIMMY'S EQUIPMENT	$126.46	$126.46	$0.00
27983	10/19/2017	Reconciled		11/30/2017	Accounts Payable	JOHN GETTE	$166.46	$166.46	$0.00
27984	10/19/2017	Reconciled		11/30/2017	Accounts Payable	LARRY E. ESSEX	$67.08	$67.08	$0.00
27985	10/19/2017	Reconciled		10/31/2017	Accounts Payable	LARRY GAINES	$415.66	$415.66	$0.00
27986	10/19/2017	Reconciled		10/31/2017	Accounts Payable	LAW OFFICES OF QUINTANILLA & ASSOCIATES	$56,074.45	$56,074.45	$0.00
27987	10/19/2017	Reconciled		10/31/2017	Accounts Payable	MARIANO MATOS	$480.37	$480.37	$0.00
27988	10/19/2017	Reconciled		11/30/2017	Accounts Payable	MARINE CORPS LEAGUE, DET 1156	$400.00	$400.00	$0.00
27989	10/19/2017	Reconciled		10/31/2017	Accounts Payable	MARIO CRNCIC DBA SKY CONSTRUCTION SERVICES	$45,265.00	$45,265.00	$0.00
27990	10/19/2017	Reconciled		10/31/2017	Accounts Payable	MATICH CORPORATION	$11,305.00	$11,305.00	$0.00
27991	10/19/2017	Reconciled		11/30/2017	Accounts Payable	MICHAEL TAPP	$60.00	$60.00	$0.00
27993	10/19/2017	Reconciled		10/31/2017	Accounts Payable	MISSION LINEN & UNIFORM SERVICES	$754.65	$754.65	$0.00
27994	10/19/2017	Reconciled		10/31/2017	Accounts Payable	MISSION SPRINGS WATER DISTRICT	$3,500.00	$3,500.00	$0.00
27995	10/19/2017	Reconciled		10/31/2017	Accounts Payable	MIZELL SENIOR CENTER OF PALM SPRINGS	$10,338.89	$10,338.89	$0.00
27996	10/19/2017	Reconciled		10/31/2017	Accounts Payable	MOTOROLA SOLUTIONS, INC	$5,457.65	$5,457.65	$0.00
27997	10/19/2017	Reconciled		10/31/2017	Accounts Payable	NICOL CLIMATE CONTROL	$8,845.00	$8,845.00	$0.00
27998	10/19/2017	Reconciled		10/31/2017	Accounts Payable	OUTFRONT MEDIA	$2,756.25	$2,756.25	$0.00
27999	10/19/2017	Reconciled		11/30/2017	Accounts Payable	PAINTED HILLS MIDDLE SCHOOL	$500.00	$500.00	$0.00
28000	10/19/2017	Open			Accounts Payable	PALM DESERT CHAMBER OF COMMERCE	$550.00		
28001	10/19/2017	Reconciled		10/31/2017	Accounts Payable	PALM SPRINGS MOTORS	$443.51	$443.51	$0.00
28002	10/19/2017	Reconciled		10/31/2017	Accounts Payable	PARKHOUSE TIRES, INC.	$794.10	$794.10	$0.00
28003	10/19/2017	Reconciled		10/31/2017	Accounts Payable	PHOENIX UNIFORMS	$957.59	$957.59	$0.00
28004	10/19/2017	Reconciled		10/31/2017	Accounts Payable	PRUDENTIAL OVERALL SUPPLY	$886.82	$886.82	$0.00

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Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
28005	10/19/2017	Reconciled		11/30/2017	Accounts Payable	RAP FOUNDATION/SENIOR INSPIRATION AWARDS	$3,000.00	$3,000.00	$0.00
28006	10/19/2017	Reconciled		11/30/2017	Accounts Payable	RIVERSIDE COUNTY SHERIFF'S DEPT	$640.00	$640.00	$0.00
28007	10/19/2017	Reconciled		10/31/2017	Accounts Payable	ROBERTA CRNCIC	$72.03	$72.03	$0.00
28008	10/19/2017	Reconciled		10/31/2017	Accounts Payable	SAN DIEGO REGIONAL TRAINING CT	$517.00	$517.00	$0.00
28009	10/19/2017	Reconciled		11/30/2017	Accounts Payable	SMART TECH SECURITY SOLUTIONS, INC.	$4,312.73	$4,312.73	$0.00
28010	10/19/2017	Reconciled		10/31/2017	Accounts Payable	SO CAL LAND MAINTENANCE	$29,854.00	$29,854.00	$0.00
28011	10/19/2017	Reconciled		10/31/2017	Accounts Payable	SOCO GROUP	$6,061.85	$6,061.85	$0.00
28012	10/19/2017	Reconciled		10/31/2017	Accounts Payable	SOUTHERN CALIFORNIA EDISON	$16.85	$16.85	$0.00
28013	10/19/2017	Reconciled		10/31/2017	Accounts Payable	SOUTHWEST PLUMBING INC	$5,848.00	$5,848.00	$0.00
28014	10/19/2017	Reconciled		10/31/2017	Accounts Payable	SPECTRUM BUSINESS	$79.99	$79.99	$0.00
28015	10/19/2017	Reconciled		10/31/2017	Accounts Payable	SPECTRUM BUSINESS	$82.99	$82.99	$0.00
28016	10/19/2017	Reconciled		10/31/2017	Accounts Payable	SPRINT	$35.01	$35.01	$0.00
28017	10/19/2017	Reconciled		10/31/2017	Accounts Payable	STAPLES ADVANTAGE	$1,359.18	$1,359.18	$0.00
28018	10/19/2017	Reconciled		10/31/2017	Accounts Payable	SUN AIR WHEEL ALIGNMENT & BRAKE INC.	$684.43	$684.43	$0.00
28019	10/19/2017	Reconciled		10/31/2017	Accounts Payable	TAG/AMS. INC	$175.00	$175.00	$0.00
28020	10/19/2017	Reconciled		10/31/2017	Accounts Payable	TELEPACIFIC COMMUNICATIONS	$4,551.17	$4,551.17	$0.00
28021	10/19/2017	Reconciled		10/31/2017	Accounts Payable	THE COUNSELING TEAM INTERNATIONAL	$1,200.00	$1,200.00	$0.00
28022	10/19/2017	Reconciled		10/31/2017	Accounts Payable	THE GAS COMPANY	$1,095.04	$1,095.04	$0.00
28023	10/19/2017	Reconciled		10/31/2017	Accounts Payable	TNT FIREWORKS	$600.00	$600.00	$0.00
28024	10/19/2017	Reconciled		10/31/2017	Accounts Payable	TOP OF THE LINE SIGNS	$915.88	$915.88	$0.00
28025	10/19/2017	Reconciled		10/31/2017	Accounts Payable	TOP SHOP - THE ONLY PRINT SHOP	$178.20	$178.20	$0.00
28026	10/19/2017	Reconciled		10/31/2017	Accounts Payable	TRI-STAR CONTRACTING II, INC.	$58,512.33	$58,512.33	$0.00
28027	10/19/2017	Reconciled		10/31/2017	Accounts Payable	UNIQUE PRINTING	$48.86	$48.86	$0.00
28028	10/19/2017	Reconciled		10/31/2017	Accounts Payable	VALLEY LOCK AND SAFE	$315.39	$315.39	$0.00
28029	10/19/2017	Reconciled		10/31/2017	Accounts Payable	VALLEY OFFICE EQUIPMENT, INC.	$643.69	$643.69	$0.00
28030	10/19/2017	Reconciled		10/31/2017	Accounts Payable	VANTAGEPOINT TRANSFER AGENTS - 30-301481	$2,189.70	$2,189.70	$0.00
28031	10/23/2017	Reconciled		10/31/2017	Accounts Payable	PAMELA CHAFFIN	$1,794.00	$1,794.00	$0.00
28032	10/24/2017	Reconciled		10/31/2017	Accounts Payable	AMERICAN EXPRESS	$26,914.45	$26,914.45	$0.00
28033	10/24/2017	Reconciled		10/31/2017	Accounts Payable	FRONTIER COMMUNICATIONS	$125.88	$125.88	$0.00
28034	10/24/2017	Reconciled		10/31/2017	Accounts Payable	MISSION SPRINGS WATER DISTRICT	$10,031.83	$10,031.83	$0.00
28035	10/24/2017	Reconciled		10/31/2017	Accounts Payable	SOUTHERN CALIFORNIA EDISON	$7,697.90	$7,697.90	$0.00
28036	10/26/2017	Reconciled		10/31/2017	Accounts Payable	DIAMOND CONSTRUCTION	$26,102.13	$26,102.13	$0.00
28037	10/26/2017	Reconciled		10/31/2017	Accounts Payable	EDWARD BIRMINGHAM DBA THE SENTIENT DRUMMER	$250.00	$250.00	$0.00
28038	10/26/2017	Reconciled		10/31/2017	Accounts Payable	LANCE DAVIS DBA KILLER BEE CONSULTING/MARKETING	$750.00	$750.00	$0.00
28039	10/26/2017	Reconciled		10/31/2017	Accounts Payable	SHADEMAKER, INC.	$11,163.00	$11,163.00	$0.00
28040	10/26/2017	Reconciled		10/31/2017	Accounts Payable	SMART TECH SECURITY SOLUTIONS, INC.	$9,549.00	$9,549.00	$0.00
28041	10/31/2017	Reconciled		11/30/2017	Accounts Payable	MISSION SPRINGS WATER DISTRICT	$46.75	$46.75	$0.00
28042	10/31/2017	Reconciled		11/30/2017	Accounts Payable	SOUTHERN CALIFORNIA EDISON	$48.22	$48.22	$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Type Check Totals:					194 Transactions		$927,833.96	$926,883.96	$0.00
GENERAL - GENERAL ACCOUNT Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	$950.00	$0.00
	Reconciled	192	$926,883.96	$926,883.96
	Total	194	$927,833.96	$926,883.96

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	$950.00	$0.00
	Reconciled	192	$926,883.96	$926,883.96
	Total	194	$927,833.96	$926,883.96

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	**2**	**$950.00**	**$0.00**
	Reconciled	**192**	**$926,883.96**	**$926,883.96**
	Total	**194**	**$927,833.96**	**$926,883.96**

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	**2**	**$950.00**	**$0.00**
	Reconciled	**192**	**$926,883.96**	**$926,883.96**
	Total	**194**	**$927,833.96**	**$926,883.96**