

# Payment Register

From Payment Date: 11/1/2017 - To Payment Date: 11/30/2017

| Number                    | Date       | Status     | Void Reason | Reconciled/<br>Voided Date | Source           | Payee Name                                        | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|---------------------------|------------|------------|-------------|----------------------------|------------------|---------------------------------------------------|-----------------------|----------------------|------------|
| GENERAL - GENERAL ACCOUNT |            |            |             |                            |                  |                                                   |                       |                      |            |
| <u>Check</u>              |            |            |             |                            |                  |                                                   |                       |                      |            |
| 28043                     | 11/02/2017 | Reconciled |             | 11/30/2017                 | Accounts Payable | 1 STOP POOL PROS                                  | \$5,750.50            | \$5,750.50           | \$0.00     |
| 28044                     | 11/02/2017 | Reconciled |             | 11/30/2017                 | Accounts Payable | ACTON MOBILE INDUSTRIES                           | \$1,472.01            | \$1,472.01           | \$0.00     |
| 28045                     | 11/02/2017 | Reconciled |             | 11/30/2017                 | Accounts Payable | ADVANCED IMAGING STRATEGIES, INC.                 | \$58.67               | \$58.67              | \$0.00     |
| 28046                     | 11/02/2017 | Reconciled |             | 11/30/2017                 | Accounts Payable | ALVAREZ CUSTOM MIRROR & GLASS                     | \$260.00              | \$260.00             | \$0.00     |
| 28047                     | 11/02/2017 | Reconciled |             | 11/30/2017                 | Accounts Payable | AMERICAN FORENSIC NURSES OF CA                    | \$1,186.00            | \$1,186.00           | \$0.00     |
| 28048                     | 11/02/2017 | Reconciled |             | 11/30/2017                 | Accounts Payable | ARNOLD HERRERA                                    | \$182.34              | \$182.34             | \$0.00     |
| 28049                     | 11/02/2017 | Reconciled |             | 11/30/2017                 | Accounts Payable | ATWORK PERSONNEL SERVICES                         | \$1,647.08            | \$1,647.08           | \$0.00     |
| 28050                     | 11/02/2017 | Reconciled |             | 11/30/2017                 | Accounts Payable | BARBARA SINATRA CHILDREN'S CENTER                 | \$285.00              | \$285.00             | \$0.00     |
| 28051                     | 11/02/2017 | Reconciled |             | 11/30/2017                 | Accounts Payable | BEST SIGNS INC.                                   | \$14,554.00           | \$14,554.00          | \$0.00     |
| 28052                     | 11/02/2017 | Reconciled |             | 11/30/2017                 | Accounts Payable | BUILDERS SUPPLY                                   | \$555.90              | \$555.90             | \$0.00     |
| 28053                     | 11/02/2017 | Reconciled |             | 11/30/2017                 | Accounts Payable | BUZZFACTORY INC.                                  | \$8,704.99            | \$8,704.99           | \$0.00     |
| 28054                     | 11/02/2017 | Reconciled |             | 11/30/2017                 | Accounts Payable | CALEB LEYVA                                       | \$200.00              | \$200.00             | \$0.00     |
| 28055                     | 11/02/2017 | Reconciled |             | 11/30/2017                 | Accounts Payable | CALIFORNIA BUILDING OFFICIALS                     | \$1,190.00            | \$1,190.00           | \$0.00     |
| 28056                     | 11/02/2017 | Reconciled |             | 11/30/2017                 | Accounts Payable | CALIFORNIA CODE CHECK                             | \$135,996.43          | \$135,996.43         | \$0.00     |
| 28057                     | 11/02/2017 | Reconciled |             | 11/30/2017                 | Accounts Payable | CCAC                                              | \$225.00              | \$225.00             | \$0.00     |
| 28058                     | 11/02/2017 | Reconciled |             | 11/30/2017                 | Accounts Payable | CHARLES BRANSCUM CONSULTING                       | \$1,600.00            | \$1,600.00           | \$0.00     |
| 28059                     | 11/02/2017 | Reconciled |             | 11/30/2017                 | Accounts Payable | CLEAN ENERGY                                      | \$1,148.28            | \$1,148.28           | \$0.00     |
| 28060                     | 11/02/2017 | Reconciled |             | 11/30/2017                 | Accounts Payable | CONSOLIDATED ELECTRICAL DISTRIBUTION, INC         | \$504.23              | \$504.23             | \$0.00     |
| 28061                     | 11/02/2017 | Reconciled |             | 11/30/2017                 | Accounts Payable | COUNTY OF RIVERSIDE ANIMAL SERVICES               | \$19,168.85           | \$19,168.85          | \$0.00     |
| 28062                     | 11/02/2017 | Reconciled |             | 11/30/2017                 | Accounts Payable | DEPARTMENT OF ENVIRONMENTAL HEALTH                | \$1,182.00            | \$1,182.00           | \$0.00     |
| 28063                     | 11/02/2017 | Reconciled |             | 11/30/2017                 | Accounts Payable | DEPARTMENT OF JUSTICE                             | \$1,520.00            | \$1,520.00           | \$0.00     |
| 28064                     | 11/02/2017 | Reconciled |             | 11/30/2017                 | Accounts Payable | DESERT CONCEPTS CONSTRUCTION, INC.                | \$301,367.39          | \$301,367.39         | \$0.00     |
| 28065                     | 11/02/2017 | Reconciled |             | 11/30/2017                 | Accounts Payable | DESERT STAR WEEKLY                                | \$1,323.00            | \$1,323.00           | \$0.00     |
| 28066                     | 11/02/2017 | Reconciled |             | 11/30/2017                 | Accounts Payable | DESERT VALLEY DISPOSAL, INC                       | \$74,754.82           | \$74,754.82          | \$0.00     |
| 28067                     | 11/02/2017 | Reconciled |             | 11/30/2017                 | Accounts Payable | DESERT VALLEY DISPOSAL, INC                       | \$13,891.00           | \$13,891.00          | \$0.00     |
| 28068                     | 11/02/2017 | Reconciled |             | 11/30/2017                 | Accounts Payable | DIESEL TECHNOLOGY SERVICES                        | \$4,594.92            | \$4,594.92           | \$0.00     |
| 28069                     | 11/02/2017 | Reconciled |             | 11/30/2017                 | Accounts Payable | FEDERAL EXPRESS                                   | \$42.22               | \$42.22              | \$0.00     |
| 28070                     | 11/02/2017 | Reconciled |             | 11/30/2017                 | Accounts Payable | FRAZIER PEST CONTROL                              | \$330.00              | \$330.00             | \$0.00     |
| 28071                     | 11/02/2017 | Reconciled |             | 11/30/2017                 | Accounts Payable | FRONTIER                                          | \$278.27              | \$278.27             | \$0.00     |
| 28072                     | 11/02/2017 | Reconciled |             | 11/30/2017                 | Accounts Payable | GALLS RETAIL CA LOCK BOX                          | \$1,462.36            | \$1,462.36           | \$0.00     |
| 28073                     | 11/02/2017 | Reconciled |             | 11/30/2017                 | Accounts Payable | GLOBAL ENVIRONMENTAL PERMITTING INC.              | \$2,852.44            | \$2,852.44           | \$0.00     |
| 28074                     | 11/02/2017 | Reconciled |             | 11/30/2017                 | Accounts Payable | GRAFFITI PROTECTIVE COATING                       | \$4,882.20            | \$4,882.20           | \$0.00     |
| 28075                     | 11/02/2017 | Reconciled |             | 11/30/2017                 | Accounts Payable | GRAINGER                                          | \$310.56              | \$310.56             | \$0.00     |
| 28076                     | 11/02/2017 | Reconciled |             | 11/30/2017                 | Accounts Payable | GREATER PALM SPRINGS CONVENTION & VISITORS BUREAU | \$6,406.00            | \$6,406.00           | \$0.00     |
| 28077                     | 11/02/2017 | Reconciled |             | 11/30/2017                 | Accounts Payable | HAJOCA                                            | \$390.06              | \$390.06             | \$0.00     |
| 28078                     | 11/02/2017 | Reconciled |             | 11/30/2017                 | Accounts Payable | IGLESIA DE CRISTO MIEL DHS CORP                   | \$500.00              | \$500.00             | \$0.00     |
| 28079                     | 11/02/2017 | Reconciled |             | 11/30/2017                 | Accounts Payable | INDIO POLICE DEPARTMENT, PCU                      | \$210.00              | \$210.00             | \$0.00     |

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| 28080  | 11/02/2017 | Reconciled |             | 11/30/2017                 | Accounts Payable | INTERSTATE ALL BATTERY CENTER                     | \$307.30              | \$307.30             | \$0.00     |
| 28081  | 11/02/2017 | Reconciled |             | 11/30/2017                 | Accounts Payable | LAMAR COMPANIES                                   | \$800.00              | \$800.00             | \$0.00     |
| 28082  | 11/02/2017 | Reconciled |             | 11/30/2017                 | Accounts Payable | MERCHANTS BUILDING MAINTENANCE LLC                | \$1,671.47            | \$1,671.47           | \$0.00     |
| 28083  | 11/02/2017 | Reconciled |             | 11/30/2017                 | Accounts Payable | MICHAEL TAPP                                      | \$115.03              | \$115.03             | \$0.00     |
| 28084  | 11/02/2017 | Reconciled |             | 11/30/2017                 | Accounts Payable | MIGUEL E PRECIADO                                 | \$39.39               | \$39.39              | \$0.00     |
| 28085  | 11/02/2017 | Reconciled |             | 11/30/2017                 | Accounts Payable | PABLO ENCINO                                      | \$200.00              | \$200.00             | \$0.00     |
| 28086  | 11/02/2017 | Reconciled |             | 11/30/2017                 | Accounts Payable | PALM SPRINGS MOTORS                               | \$2,888.76            | \$2,888.76           | \$0.00     |
| 28087  | 11/02/2017 | Reconciled |             | 11/30/2017                 | Accounts Payable | PAMELA MEUSE                                      | \$606.75              | \$606.75             | \$0.00     |
| 28088  | 11/02/2017 | Reconciled |             | 11/30/2017                 | Accounts Payable | PETTY CASH                                        | \$1,000.00            | \$1,000.00           | \$0.00     |
| 28089  | 11/02/2017 | Open       |             |                            | Accounts Payable | PMW ASSOCIATES                                    | \$420.00              |                      |            |
| 28090  | 11/02/2017 | Reconciled |             | 11/30/2017                 | Accounts Payable | PRUDENTIAL OVERALL SUPPLY                         | \$117.41              | \$117.41             | \$0.00     |
| 28091  | 11/02/2017 | Reconciled |             | 11/30/2017                 | Accounts Payable | SETH FRANKLIN                                     | \$27.34               | \$27.34              | \$0.00     |
| 28092  | 11/02/2017 | Reconciled |             | 11/30/2017                 | Accounts Payable | SHAUN HOISINGTON ELECTRICAL AND LIGHTING SERVICES | \$2,370.00            | \$2,370.00           | \$0.00     |
| 28093  | 11/02/2017 | Reconciled |             | 11/30/2017                 | Accounts Payable | SMART TECH SECURITY SOLUTIONS, INC.               | \$2,019.94            | \$2,019.94           | \$0.00     |
| 28094  | 11/02/2017 | Reconciled |             | 11/30/2017                 | Accounts Payable | SOCO GROUP                                        | \$4,918.83            | \$4,918.83           | \$0.00     |
| 28095  | 11/02/2017 | Reconciled |             | 11/30/2017                 | Accounts Payable | SOUTHWEST PLUMBING INC                            | \$1,460.00            | \$1,460.00           | \$0.00     |
| 28096  | 11/02/2017 | Reconciled |             | 11/30/2017                 | Accounts Payable | SPECTRUM BUSINESS                                 | \$239.42              | \$239.42             | \$0.00     |
| 28097  | 11/02/2017 | Reconciled |             | 11/30/2017                 | Accounts Payable | SPECTRUM BUSINESS                                 | \$227.15              | \$227.15             | \$0.00     |
| 28098  | 11/02/2017 | Reconciled |             | 11/30/2017                 | Accounts Payable | SPECTRUM BUSINESS                                 | \$129.98              | \$129.98             | \$0.00     |
| 28099  | 11/02/2017 | Reconciled |             | 11/30/2017                 | Accounts Payable | STAPLES ADVANTAGE                                 | \$1,133.13            | \$1,133.13           | \$0.00     |
| 28100  | 11/02/2017 | Open       |             |                            | Accounts Payable | TERRA NOVA PLANNING & RESEARCH, INC.              | \$7,019.56            |                      |            |
| 28101  | 11/02/2017 | Reconciled |             | 11/30/2017                 | Accounts Payable | THE LEW EDWARDS GROUP                             | \$11,074.52           | \$11,074.52          | \$0.00     |
| 28102  | 11/02/2017 | Reconciled |             | 11/30/2017                 | Accounts Payable | THE RANCH RECOVERY CENTERS, INC.                  | \$95.00               | \$95.00              | \$0.00     |
| 28103  | 11/02/2017 | Reconciled |             | 11/30/2017                 | Accounts Payable | TOP SHOP - THE ONLY PRINT SHOP                    | \$10.00               | \$10.00              | \$0.00     |
| 28104  | 11/02/2017 | Reconciled |             | 11/30/2017                 | Accounts Payable | TOTALFUNDS BY HASLER                              | \$2,000.00            | \$2,000.00           | \$0.00     |
| 28105  | 11/02/2017 | Reconciled |             | 11/30/2017                 | Accounts Payable | TRAVIS CHAPMAN                                    | \$34.69               | \$34.69              | \$0.00     |
| 28106  | 11/02/2017 | Reconciled |             | 11/30/2017                 | Accounts Payable | URBAN FUTURES, INC.                               | \$6,067.50            | \$6,067.50           | \$0.00     |
| 28107  | 11/02/2017 | Reconciled |             | 11/30/2017                 | Accounts Payable | VALLEY LOCK AND SAFE                              | \$1,753.88            | \$1,753.88           | \$0.00     |
| 28108  | 11/02/2017 | Reconciled |             | 11/30/2017                 | Accounts Payable | VALLEY OFFICE EQUIPMENT, INC.                     | \$2,029.13            | \$2,029.13           | \$0.00     |
| 28109  | 11/02/2017 | Reconciled |             | 11/30/2017                 | Accounts Payable | VANTAGEPOINT TRANSFER AGENTS - 30-301481          | \$2,119.70            | \$2,119.70           | \$0.00     |
| 28110  | 11/02/2017 | Reconciled |             | 11/30/2017                 | Accounts Payable | VERIZON WIRELESS                                  | \$2,760.44            | \$2,760.44           | \$0.00     |
| 28111  | 11/02/2017 | Reconciled |             | 11/30/2017                 | Accounts Payable | VERIZON WIRELESS                                  | \$834.82              | \$834.82             | \$0.00     |
| 28112  | 11/02/2017 | Reconciled |             | 11/30/2017                 | Accounts Payable | VERIZON WIRELESS                                  | \$114.03              | \$114.03             | \$0.00     |
| 28113  | 11/02/2017 | Open       |             |                            | Accounts Payable | VIETNAM COMBAT VETERANS LTD.                      | \$1,044.41            |                      |            |
| 28114  | 11/02/2017 | Reconciled |             | 11/30/2017                 | Accounts Payable | WELLS FARGO BANK, N.A.                            | \$133,426.88          | \$133,426.88         | \$0.00     |
| 28115  | 11/08/2017 | Reconciled |             | 11/30/2017                 | Accounts Payable | SOUTHERN CALIFORNIA EDISON                        | \$507.00              | \$507.00             | \$0.00     |
| 28116  | 11/09/2017 | Reconciled |             | 11/30/2017                 | Accounts Payable | AMERICAN FIDELITY ASSURANCE                       | \$3,325.84            | \$3,325.84           | \$0.00     |
| 28117  | 11/09/2017 | Reconciled |             | 11/30/2017                 | Accounts Payable | AMERICAN FIDELITY ASSURANCE COMPANY               | \$1,448.28            | \$1,448.28           | \$0.00     |
| 28118  | 11/09/2017 | Reconciled |             | 11/30/2017                 | Accounts Payable | BIO-TOX LABORATORIES, INC                         | \$1,287.00            | \$1,287.00           | \$0.00     |
| 28119  | 11/09/2017 | Reconciled |             | 11/30/2017                 | Accounts Payable | BRUCE BOWER INVESTIGATIONS                        | \$2,844.39            | \$2,844.39           | \$0.00     |
| 28120  | 11/09/2017 | Reconciled |             | 11/30/2017                 | Accounts Payable | DALINDA ANGELO                                    | \$700.00              | \$700.00             | \$0.00     |
| 28121  | 11/09/2017 | Reconciled |             | 11/30/2017                 | Accounts Payable | DELTA DENTAL OF CALIFORNIA                        | \$5,213.93            | \$5,213.93           | \$0.00     |

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| 28122  | 11/09/2017 | Reconciled |             | 11/30/2017                 | Accounts Payable | DENTAL HEALTH SERVICES                                | \$464.90              | \$464.90             | \$0.00     |
| 28123  | 11/09/2017 | Reconciled |             | 11/30/2017                 | Accounts Payable | DIAMOND CONSTRUCTION                                  | \$2,461.00            | \$2,461.00           | \$0.00     |
| 28124  | 11/09/2017 | Reconciled |             | 11/30/2017                 | Accounts Payable | EISENHOWER OCCUPATIONAL<br>HEALTH                     | \$435.00              | \$435.00             | \$0.00     |
| 28125  | 11/09/2017 | Reconciled |             | 11/30/2017                 | Accounts Payable | EMPLOYMENT DEVELOPMENT<br>DEPARTMENT                  | \$4,955.00            | \$4,955.00           | \$0.00     |
| 28126  | 11/09/2017 | Reconciled |             | 11/30/2017                 | Accounts Payable | HILL INTERNATIONAL INC.                               | \$95,012.50           | \$95,012.50          | \$0.00     |
| 28127  | 11/09/2017 | Reconciled |             | 11/30/2017                 | Accounts Payable | JOHN HOLCOMB                                          | \$9,750.00            | \$9,750.00           | \$0.00     |
| 28128  | 11/09/2017 | Reconciled |             | 11/30/2017                 | Accounts Payable | KAISER FOUNDATION HEALTH<br>PLAN                      | \$13,194.74           | \$13,194.74          | \$0.00     |
| 28129  | 11/09/2017 | Reconciled |             | 11/30/2017                 | Accounts Payable | KEENAN & ASSOCIATES                                   | \$57,157.20           | \$57,157.20          | \$0.00     |
| 28130  | 11/09/2017 | Reconciled |             | 11/30/2017                 | Accounts Payable | LINCOLN FINANCIAL GROUP                               | \$2,568.88            | \$2,568.88           | \$0.00     |
| 28131  | 11/09/2017 | Reconciled |             | 11/30/2017                 | Accounts Payable | MISSION SPRINGS WATER<br>DISTRICT                     | \$13,329.33           | \$13,329.33          | \$0.00     |
| 28132  | 11/09/2017 | Reconciled |             | 11/30/2017                 | Accounts Payable | NATIONAL LAW ENFORCEMENT<br>CANCER SUPPORT FOUNDATION | \$2,060.00            | \$2,060.00           | \$0.00     |
| 28133  | 11/09/2017 | Reconciled |             | 11/30/2017                 | Accounts Payable | NICOL CLIMATE CONTROL                                 | \$9,014.13            | \$9,014.13           | \$0.00     |
| 28134  | 11/09/2017 | Reconciled |             | 11/30/2017                 | Accounts Payable | NICOL CONSTRUCTION COMPANY                            | \$17,915.00           | \$17,915.00          | \$0.00     |
| 28135  | 11/09/2017 | Reconciled |             | 11/30/2017                 | Accounts Payable | OMNIS INCORPORATED                                    | \$2,750.00            | \$2,750.00           | \$0.00     |
| 28136  | 11/09/2017 | Reconciled |             | 11/30/2017                 | Accounts Payable | PETTY CASH                                            | \$1,267.63            | \$1,267.63           | \$0.00     |
| 28137  | 11/09/2017 | Reconciled |             | 11/30/2017                 | Accounts Payable | PLANIT                                                | \$22.60               | \$22.60              | \$0.00     |
| 28138  | 11/09/2017 | Reconciled |             | 11/30/2017                 | Accounts Payable | PRIORITY ONE ENVIRONMENTAL<br>INC.                    | \$675.00              | \$675.00             | \$0.00     |
| 28139  | 11/09/2017 | Reconciled |             | 11/30/2017                 | Accounts Payable | RICOH USA, INC.                                       | \$1,524.70            | \$1,524.70           | \$0.00     |
| 28140  | 11/09/2017 | Reconciled |             | 11/30/2017                 | Accounts Payable | SOUTHERN CALIFORNIA EDISON                            | \$21,462.40           | \$21,462.40          | \$0.00     |
| 28141  | 11/09/2017 | Reconciled |             | 11/30/2017                 | Accounts Payable | SOUTHWEST PLUMBING INC                                | \$2,339.38            | \$2,339.38           | \$0.00     |
| 28142  | 11/09/2017 | Reconciled |             | 11/30/2017                 | Accounts Payable | SPECTRUM BUSINESS                                     | \$79.99               | \$79.99              | \$0.00     |
| 28143  | 11/09/2017 | Reconciled |             | 11/30/2017                 | Accounts Payable | THE GAS COMPANY                                       | \$590.38              | \$590.38             | \$0.00     |
| 28144  | 11/09/2017 | Reconciled |             | 11/30/2017                 | Accounts Payable | THE PUN GROUP, LLP                                    | \$15,000.00           | \$15,000.00          | \$0.00     |
| 28145  | 11/09/2017 | Reconciled |             | 11/30/2017                 | Accounts Payable | TYLER TECHNOLOGIES, INC. ATTN:<br>ACCTS. RECEIVABLE   | \$4,500.00            | \$4,500.00           | \$0.00     |
| 28146  | 11/09/2017 | Reconciled |             | 11/30/2017                 | Accounts Payable | VISION SERVICE PLAN                                   | \$1,640.86            | \$1,640.86           | \$0.00     |
| 28147  | 11/09/2017 | Reconciled |             | 11/30/2017                 | Accounts Payable | BUZZFACTORY INC.                                      | \$6,443.44            | \$6,443.44           | \$0.00     |
| 28148  | 11/16/2017 | Reconciled |             | 11/30/2017                 | Accounts Payable | ACE PRINTING                                          | \$262.46              | \$262.46             | \$0.00     |
| 28149  | 11/16/2017 | Reconciled |             | 11/30/2017                 | Accounts Payable | ANTHONY KALISVAART DBA CRAIG<br>MICHAELS PRODUCTIONS  | \$700.00              | \$700.00             | \$0.00     |
| 28150  | 11/16/2017 | Reconciled |             | 11/30/2017                 | Accounts Payable | APPLE VALLEY COMMUNICATIONS                           | \$35.00               | \$35.00              | \$0.00     |
| 28151  | 11/16/2017 | Reconciled |             | 11/30/2017                 | Accounts Payable | ATWORK PERSONNEL SERVICES                             | \$4,808.01            | \$4,808.01           | \$0.00     |
| 28152  | 11/16/2017 | Reconciled |             | 11/30/2017                 | Accounts Payable | BIG HORSE CARRIAGE CO.                                | \$575.00              | \$575.00             | \$0.00     |
| 28153  | 11/16/2017 | Reconciled |             | 11/30/2017                 | Accounts Payable | BUDGET BLINDS OF COACHELLA<br>VALLEY                  | \$1,592.55            | \$1,592.55           | \$0.00     |
| 28154  | 11/16/2017 | Reconciled |             | 11/30/2017                 | Accounts Payable | BUILDERS SUPPLY                                       | \$486.85              | \$486.85             | \$0.00     |
| 28155  | 11/16/2017 | Reconciled |             | 11/30/2017                 | Accounts Payable | BURRTEC WASTE & RECYCLING<br>SVCS                     | \$486.62              | \$486.62             | \$0.00     |
| 28156  | 11/16/2017 | Reconciled |             | 11/30/2017                 | Accounts Payable | BUZZFACTORY INC.                                      | \$211.19              | \$211.19             | \$0.00     |
| 28157  | 11/16/2017 | Reconciled |             | 11/30/2017                 | Accounts Payable | CALIFORNIA CODE CHECK                                 | \$24,502.85           | \$24,502.85          | \$0.00     |
| 28158  | 11/16/2017 | Open       |             |                            | Accounts Payable | CHARLES BRANSCUM<br>CONSULTING                        | \$2,250.00            |                      |            |
| 28159  | 11/16/2017 | Reconciled |             | 11/30/2017                 | Accounts Payable | CITY OF CATHEDRAL CITY                                | \$306,180.75          | \$306,180.75         | \$0.00     |
| 28160  | 11/16/2017 | Reconciled |             | 11/30/2017                 | Accounts Payable | CLEAN ENERGY                                          | \$1,426.58            | \$1,426.58           | \$0.00     |
| 28161  | 11/16/2017 | Reconciled |             | 11/30/2017                 | Accounts Payable | COMTRON SYSTEMS                                       | \$75.00               | \$75.00              | \$0.00     |

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| 28162  | 11/16/2017 | Reconciled |             | 11/30/2017                 | Accounts Payable | CRAIG EWING                                          | \$5,660.00            | \$5,660.00           | \$0.00     |
| 28163  | 11/16/2017 | Reconciled |             | 11/30/2017                 | Accounts Payable | CVAG                                                 | \$103,000.00          | \$103,000.00         | \$0.00     |
| 28164  | 11/16/2017 | Reconciled |             | 11/30/2017                 | Accounts Payable | DALE MONDARY                                         | \$2,251.26            | \$2,251.26           | \$0.00     |
| 28165  | 11/16/2017 | Reconciled |             | 11/30/2017                 | Accounts Payable | DANIEL COWARD                                        | \$570.00              | \$570.00             | \$0.00     |
| 28166  | 11/16/2017 | Reconciled |             | 11/30/2017                 | Accounts Payable | DEPARTMENT OF<br>ENVIRONMENTAL HEALTH                | \$193.00              | \$193.00             | \$0.00     |
| 28167  | 11/16/2017 | Reconciled |             | 11/30/2017                 | Accounts Payable | DESERT BUSINESS INTERIORS                            | \$18,518.75           | \$18,518.75          | \$0.00     |
| 28168  | 11/16/2017 | Reconciled |             | 11/30/2017                 | Accounts Payable | DESERT FIRE EXTINGUISHER, INC                        | \$104.33              | \$104.33             | \$0.00     |
| 28169  | 11/16/2017 | Reconciled |             | 11/30/2017                 | Accounts Payable | DESERT PROMOTIONAL &<br>EMBROIDERY, LLC              | \$800.56              | \$800.56             | \$0.00     |
| 28170  | 11/16/2017 | Reconciled |             | 11/30/2017                 | Accounts Payable | DESERT STAR WEEKLY                                   | \$1,603.31            | \$1,603.31           | \$0.00     |
| 28171  | 11/16/2017 | Reconciled |             | 11/30/2017                 | Accounts Payable | DESERT SUN PUBLISHING CO.                            | \$1,608.20            | \$1,608.20           | \$0.00     |
| 28172  | 11/16/2017 | Reconciled |             | 11/30/2017                 | Accounts Payable | DESERT VALLEY BUILDERS<br>ASSOCIATION                | \$75.00               | \$75.00              | \$0.00     |
| 28173  | 11/16/2017 | Reconciled |             | 11/30/2017                 | Accounts Payable | DESERT VALLEY DISPOSAL, INC                          | \$147.04              | \$147.04             | \$0.00     |
| 28174  | 11/16/2017 | Reconciled |             | 11/30/2017                 | Accounts Payable | DIAMOND CONSTRUCTION                                 | \$22,719.59           | \$22,719.59          | \$0.00     |
| 28175  | 11/16/2017 | Reconciled |             | 11/30/2017                 | Accounts Payable | FRONTIER COMMUNICATIONS                              | \$165.87              | \$165.87             | \$0.00     |
| 28176  | 11/16/2017 | Reconciled |             | 11/30/2017                 | Accounts Payable | FRONTIER COMMUNICATIONS                              | \$135.71              | \$135.71             | \$0.00     |
| 28177  | 11/16/2017 | Reconciled |             | 11/30/2017                 | Accounts Payable | FTI SERVICES                                         | \$1,000.00            | \$1,000.00           | \$0.00     |
| 28178  | 11/16/2017 | Reconciled |             | 11/30/2017                 | Accounts Payable | GRAINGER                                             | \$562.69              | \$562.69             | \$0.00     |
| 28179  | 11/16/2017 | Reconciled |             | 11/30/2017                 | Accounts Payable | HAJOCA                                               | \$376.56              | \$376.56             | \$0.00     |
| 28180  | 11/16/2017 | Reconciled |             | 11/30/2017                 | Accounts Payable | HILL INTERNATIONAL INC.                              | \$91,830.00           | \$91,830.00          | \$0.00     |
| 28181  | 11/16/2017 | Reconciled |             | 11/30/2017                 | Accounts Payable | INTERSTATE ALL BATTERY<br>CENTER                     | \$275.21              | \$275.21             | \$0.00     |
| 28182  | 11/16/2017 | Open       |             |                            | Accounts Payable | JOHN FREEDSON DBA DHS<br>SWIMMING POOL SUPPLIES      | \$402.13              |                      |            |
| 28183  | 11/16/2017 | Reconciled |             | 11/30/2017                 | Accounts Payable | KIS COMMUNICATIONS, INC.                             | \$125.00              | \$125.00             | \$0.00     |
| 28184  | 11/16/2017 | Reconciled |             | 11/30/2017                 | Accounts Payable | LAUREEN MINNICH DBA SO CAL<br>TRANSCRIPTION SERVICES | \$70.00               | \$70.00              | \$0.00     |
| 28185  | 11/16/2017 | Reconciled |             | 11/30/2017                 | Accounts Payable | LAW OFFICES OF QUINTANILLA &<br>ASSOCIATES           | \$41,549.50           | \$41,549.50          | \$0.00     |
| 28186  | 11/16/2017 | Reconciled |             | 11/30/2017                 | Accounts Payable | MAILFINANCE                                          | \$464.89              | \$464.89             | \$0.00     |
| 28187  | 11/16/2017 | Reconciled |             | 11/30/2017                 | Accounts Payable | MAIN STREET SIGNS                                    | \$208.95              | \$208.95             | \$0.00     |
| 28188  | 11/16/2017 | Open       |             |                            | Accounts Payable | MIKES MOTORSPORTS                                    | \$222.25              |                      |            |
| 28189  | 11/16/2017 | Reconciled |             | 11/30/2017                 | Accounts Payable | O'REILLY AUTOMOTIVE, INC.                            | \$51.97               | \$51.97              | \$0.00     |
| 28190  | 11/16/2017 | Reconciled |             | 11/30/2017                 | Accounts Payable | PALM SPRINGS MOTORS                                  | \$887.52              | \$887.52             | \$0.00     |
| 28191  | 11/16/2017 | Open       |             |                            | Accounts Payable | PALM SPRINGS USD                                     | \$27.00               |                      |            |
| 28192  | 11/16/2017 | Reconciled |             | 11/30/2017                 | Accounts Payable | PAMELA CHAFFIN                                       | \$2,600.00            | \$2,600.00           | \$0.00     |
| 28193  | 11/16/2017 | Reconciled |             | 11/30/2017                 | Accounts Payable | PARKHOUSE TIRES, INC.                                | \$759.88              | \$759.88             | \$0.00     |
| 28194  | 11/16/2017 | Reconciled |             | 11/30/2017                 | Accounts Payable | POWER AWARDS                                         | \$140.08              | \$140.08             | \$0.00     |
| 28195  | 11/16/2017 | Reconciled |             | 11/30/2017                 | Accounts Payable | PRUDENTIAL OVERALL SUPPLY                            | \$54.96               | \$54.96              | \$0.00     |
| 28196  | 11/16/2017 | Reconciled |             | 11/30/2017                 | Accounts Payable | SHAUN HOISINGTON ELECTRICAL<br>AND LIGHTING SERVICES | \$342.00              | \$342.00             | \$0.00     |
| 28197  | 11/16/2017 | Reconciled |             | 11/30/2017                 | Accounts Payable | SIEMENS INDUSTRY INC                                 | \$17,811.16           | \$17,811.16          | \$0.00     |
| 28198  | 11/16/2017 | Reconciled |             | 11/30/2017                 | Accounts Payable | SMART TECH SECURITY<br>SOLUTIONS, INC.               | \$1,026.00            | \$1,026.00           | \$0.00     |
| 28199  | 11/16/2017 | Reconciled |             | 11/30/2017                 | Accounts Payable | SO CAL LAND MAINTENANCE                              | \$1,981.00            | \$1,981.00           | \$0.00     |
| 28200  | 11/16/2017 | Reconciled |             | 11/30/2017                 | Accounts Payable | SOCO GROUP                                           | \$3,925.84            | \$3,925.84           | \$0.00     |
| 28201  | 11/16/2017 | Reconciled |             | 11/30/2017                 | Accounts Payable | SOUTHERN CALIFORNIA EDISON                           | \$16.80               | \$16.80              | \$0.00     |
| 28202  | 11/16/2017 | Reconciled |             | 11/30/2017                 | Accounts Payable | SOUTHWEST PLUMBING INC                               | \$257.13              | \$257.13             | \$0.00     |
| 28203  | 11/16/2017 | Reconciled |             | 11/30/2017                 | Accounts Payable | STAPLES ADVANTAGE                                    | \$2,458.20            | \$2,458.20           | \$0.00     |

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|--------|------------|------------|-------------|----------------------------|------------------|-----------------------------------------------------|-----------------------|----------------------|------------|
| 28204  | 11/16/2017 | Reconciled |             | 11/30/2017                 | Accounts Payable | TELEPACIFIC COMMUNICATIONS                          | \$4,486.67            | \$4,486.67           | \$0.00     |
| 28205  | 11/16/2017 | Reconciled |             | 11/30/2017                 | Accounts Payable | TERRA NOVA PLANNING &<br>RESEARCH, INC.             | \$15,680.45           | \$15,680.45          | \$0.00     |
| 28206  | 11/16/2017 | Reconciled |             | 11/30/2017                 | Accounts Payable | THE COUNSELING TEAM<br>INTERNATIONAL                | \$600.00              | \$600.00             | \$0.00     |
| 28207  | 11/16/2017 | Reconciled |             | 11/30/2017                 | Accounts Payable | THE GAS COMPANY                                     | \$1,257.41            | \$1,257.41           | \$0.00     |
| 28208  | 11/16/2017 | Reconciled |             | 11/30/2017                 | Accounts Payable | TOP OF THE LINE SIGNS                               | \$265.00              | \$265.00             | \$0.00     |
| 28209  | 11/16/2017 | Reconciled |             | 11/30/2017                 | Accounts Payable | TOP SHOP - THE ONLY PRINT<br>SHOP                   | \$1,731.47            | \$1,731.47           | \$0.00     |
| 28210  | 11/16/2017 | Reconciled |             | 11/30/2017                 | Accounts Payable | UNIQUE PRINTING                                     | \$48.86               | \$48.86              | \$0.00     |
| 28211  | 11/16/2017 | Reconciled |             | 11/30/2017                 | Accounts Payable | URBAN FUTURES, INC.                                 | \$2,677.50            | \$2,677.50           | \$0.00     |
| 28212  | 11/16/2017 | Reconciled |             | 11/30/2017                 | Accounts Payable | VALLEY LOCK AND SAFE                                | \$167.05              | \$167.05             | \$0.00     |
| 28213  | 11/16/2017 | Reconciled |             | 11/30/2017                 | Accounts Payable | VALLEY OFFICE EQUIPMENT, INC.                       | \$2,388.31            | \$2,388.31           | \$0.00     |
| 28214  | 11/16/2017 | Reconciled |             | 11/30/2017                 | Accounts Payable | VANTAGEPOINT TRANSFER<br>AGENTS - 30-301481         | \$2,119.70            | \$2,119.70           | \$0.00     |
| 28216  | 11/16/2017 | Reconciled |             | 11/30/2017                 | Accounts Payable | ZEBRA ENTERTAINMENT AND<br>EVENTS                   | \$2,845.00            | \$2,845.00           | \$0.00     |
| 28217  | 11/22/2017 | Reconciled |             | 11/30/2017                 | Accounts Payable | AIRWAVE COMMUNICATIONS                              | \$1,432.71            | \$1,432.71           | \$0.00     |
| 28218  | 11/22/2017 | Open       |             |                            | Accounts Payable | ALBERT A WEBB ASSOCIATES                            | \$6,904.62            |                      |            |
| 28219  | 11/22/2017 | Open       |             |                            | Accounts Payable | ALLEN, SEMELSBERGER &<br>KAELIN, LLP                | \$500.00              |                      |            |
| 28220  | 11/22/2017 | Reconciled |             | 11/30/2017                 | Accounts Payable | AMERICAN EXPRESS                                    | \$23,338.18           | \$23,338.18          | \$0.00     |
| 28221  | 11/22/2017 | Open       |             |                            | Accounts Payable | BAXTER'S FRAME WORKS AND<br>BADGE FRAME INC         | \$161.16              |                      |            |
| 28222  | 11/22/2017 | Reconciled |             | 11/30/2017                 | Accounts Payable | BLACK AND WHITE SPECIALTIES                         | \$5,097.54            | \$5,097.54           | \$0.00     |
| 28223  | 11/22/2017 | Reconciled |             | 11/30/2017                 | Accounts Payable | BUILDERS SUPPLY                                     | \$373.27              | \$373.27             | \$0.00     |
| 28224  | 11/22/2017 | Reconciled |             | 11/30/2017                 | Accounts Payable | CONSOLIDATED ELECTRICAL<br>DISTRIBUTION, INC        | \$8.75                | \$8.75               | \$0.00     |
| 28225  | 11/22/2017 | Open       |             |                            | Accounts Payable | DEPARTMENT OF PUBLIC HEALTH                         | \$312.71              |                      |            |
| 28226  | 11/22/2017 | Reconciled |             | 11/30/2017                 | Accounts Payable | FEDERAL EXPRESS                                     | \$237.44              | \$237.44             | \$0.00     |
| 28227  | 11/22/2017 | Reconciled |             | 11/30/2017                 | Accounts Payable | FORD MOTOR CREDIT COMPANY<br>LLC                    | \$11,401.29           | \$11,401.29          | \$0.00     |
| 28228  | 11/22/2017 | Reconciled |             | 11/30/2017                 | Accounts Payable | FRAZIER PEST CONTROL                                | \$125.00              | \$125.00             | \$0.00     |
| 28229  | 11/22/2017 | Reconciled |             | 11/30/2017                 | Accounts Payable | GALLS RETAIL CA LOCK BOX                            | \$176.98              | \$176.98             | \$0.00     |
| 28230  | 11/22/2017 | Reconciled |             | 11/30/2017                 | Accounts Payable | GRANITE CONSTRUCTION<br>COMPANY                     | \$2,467.75            | \$2,467.75           | \$0.00     |
| 28231  | 11/22/2017 | Reconciled |             | 11/30/2017                 | Accounts Payable | HAJOCA                                              | \$12.18               | \$12.18              | \$0.00     |
| 28232  | 11/22/2017 | Reconciled |             | 11/30/2017                 | Accounts Payable | LINCOLN FINANCIAL GROUP                             | \$285.12              | \$285.12             | \$0.00     |
| 28233  | 11/22/2017 | Reconciled |             | 11/30/2017                 | Accounts Payable | MIGUEL E PRECIADO                                   | \$126.98              | \$126.98             | \$0.00     |
| 28234  | 11/22/2017 | Open       |             |                            | Accounts Payable | MISSION SPRINGS WATER<br>DISTRICT                   | \$14,045.84           |                      |            |
| 28235  | 11/22/2017 | Open       |             |                            | Accounts Payable | MISSION SPRINGS WATER<br>DISTRICT                   | \$41,422.90           |                      |            |
| 28236  | 11/22/2017 | Reconciled |             | 11/30/2017                 | Accounts Payable | NICOL CONSTRUCTION COMPANY                          | \$836.22              | \$836.22             | \$0.00     |
| 28237  | 11/22/2017 | Reconciled |             | 11/30/2017                 | Accounts Payable | PALM SPRINGS MOTORS                                 | \$41.81               | \$41.81              | \$0.00     |
| 28238  | 11/22/2017 | Open       |             |                            | Accounts Payable | PETHEALTH SERVICES (USA) INC.                       | \$1,000.00            |                      |            |
| 28239  | 11/22/2017 | Reconciled |             | 11/30/2017                 | Accounts Payable | PRECISION GARAGE DOORS                              | \$175.00              | \$175.00             | \$0.00     |
| 28240  | 11/22/2017 | Open       |             |                            | Accounts Payable | RIVERSIDE COUNTY ASSESSOR-<br>COUNTY CLERK-RECORDER | \$61.00               |                      |            |
| 28241  | 11/22/2017 | Reconciled |             | 11/30/2017                 | Accounts Payable | RIVERSIDE COUNTY FIRE DEPT                          | \$211.00              | \$211.00             | \$0.00     |

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|--------|------------|------------|-------------|----------------------------|------------------|--------------------------------------------------|-----------------------|----------------------|------------|
| 28242  | 11/22/2017 | Reconciled |             | 11/30/2017                 | Accounts Payable | RIVERSIDE COUNTY SHERIFF'S DEPT                  | \$640.00              | \$640.00             | \$0.00     |
| 28243  | 11/22/2017 | Reconciled |             | 11/30/2017                 | Accounts Payable | ROSALIO ARAIZA DBA CLASSIC LANDSCAPE MAINTENANCE | \$6,585.00            | \$6,585.00           | \$0.00     |
| 28244  | 11/22/2017 | Open       |             |                            | Accounts Payable | SAN BERNARDINO COUNTY SHERIFF                    | \$389.00              |                      |            |
| 28245  | 11/22/2017 | Reconciled |             | 11/30/2017                 | Accounts Payable | SITEONE LANDSCAPE SUPPLY, LLC                    | \$618.34              | \$618.34             | \$0.00     |
| 28246  | 11/22/2017 | Reconciled |             | 11/30/2017                 | Accounts Payable | SMITH PIPE & SUPPLY, INC                         | \$3,125.69            | \$3,125.69           | \$0.00     |
| 28247  | 11/22/2017 | Reconciled |             | 11/30/2017                 | Accounts Payable | SOUTHERN CALIFORNIA EDISON                       | \$421.03              | \$421.03             | \$0.00     |
| 28248  | 11/22/2017 | Reconciled |             | 11/30/2017                 | Accounts Payable | SPECTRUM BUSINESS                                | \$82.99               | \$82.99              | \$0.00     |
| 28249  | 11/22/2017 | Reconciled |             | 11/30/2017                 | Accounts Payable | SPECTRUM BUSINESS                                | \$79.99               | \$79.99              | \$0.00     |
| 28250  | 11/22/2017 | Reconciled |             | 11/30/2017                 | Accounts Payable | TERRA NOVA PLANNING & RESEARCH, INC.             | \$5,397.75            | \$5,397.75           | \$0.00     |
| 28251  | 11/22/2017 | Reconciled |             | 11/30/2017                 | Accounts Payable | TOPS N BARRICADES                                | \$81.56               | \$81.56              | \$0.00     |
| 28252  | 11/22/2017 | Reconciled |             | 11/30/2017                 | Accounts Payable | UPS STORE # 5062                                 | \$22.13               | \$22.13              | \$0.00     |
| 28253  | 11/22/2017 | Reconciled |             | 11/30/2017                 | Accounts Payable | VALLEY OFFICE EQUIPMENT, INC.                    | \$278.59              | \$278.59             | \$0.00     |
| 28254  | 11/22/2017 | Open       |             |                            | Accounts Payable | VFW POST 1534                                    | \$300.00              |                      |            |
| 28255  | 11/22/2017 | Open       |             |                            | Accounts Payable | WESTERN EXTERMINATOR COMPANY                     | \$1,042.00            |                      |            |
| 28256  | 11/22/2017 | Reconciled |             | 11/30/2017                 | Accounts Payable | WESTERN PUMP, INC.                               | \$300.65              | \$300.65             | \$0.00     |
| 28257  | 11/27/2017 | Reconciled |             | 11/30/2017                 | Accounts Payable | NCIC2                                            | \$400.00              | \$400.00             | \$0.00     |
| 28258  | 11/27/2017 | Reconciled |             | 11/30/2017                 | Accounts Payable | DORIA WILMS                                      | \$1,330.80            | \$1,330.80           | \$0.00     |
| 28259  | 11/28/2017 | Open       |             |                            | Accounts Payable | RIVERSIDE COUNTY ASSESSOR-COUNTY CLERK-RECORDER  | \$61.00               |                      |            |
| 28260  | 11/28/2017 | Open       |             |                            | Accounts Payable | RIVERSIDE COUNTY ASSESSOR-COUNTY CLERK-RECORDER  | \$61.00               |                      |            |
| 28261  | 11/28/2017 | Open       |             |                            | Accounts Payable | RIVERSIDE COUNTY ASSESSOR-COUNTY CLERK-RECORDER  | \$61.00               |                      |            |
| 28262  | 11/30/2017 | Open       |             |                            | Accounts Payable | 1 STOP POOL PROS                                 | \$4,841.50            |                      |            |
| 28263  | 11/30/2017 | Open       |             |                            | Accounts Payable | ADVANCED IMAGING STRATEGIES, INC.                | \$58.67               |                      |            |
| 28264  | 11/30/2017 | Open       |             |                            | Accounts Payable | AMERICAN FORENSIC NURSES OF CA                   | \$1,380.00            |                      |            |
| 28265  | 11/30/2017 | Open       |             |                            | Accounts Payable | ATWORK PERSONNEL SERVICES                        | \$1,525.97            |                      |            |
| 28266  | 11/30/2017 | Open       |             |                            | Accounts Payable | AWESOME DUDE VIDEO                               | \$1,950.00            |                      |            |
| 28267  | 11/30/2017 | Open       |             |                            | Accounts Payable | BRIAN HIGDON                                     | \$275.00              |                      |            |
| 28268  | 11/30/2017 | Open       |             |                            | Accounts Payable | BUILDERS SUPPLY                                  | \$779.43              |                      |            |
| 28269  | 11/30/2017 | Open       |             |                            | Accounts Payable | BUZZFACTORY INC.                                 | \$4,850.00            |                      |            |
| 28270  | 11/30/2017 | Open       |             |                            | Accounts Payable | CARL OTTESON'S CERTIFIED BACKFLOW TESTING        | \$45.00               |                      |            |
| 28271  | 11/30/2017 | Open       |             |                            | Accounts Payable | CJIS SOLUTIONS, LLC                              | \$480.00              |                      |            |
| 28272  | 11/30/2017 | Open       |             |                            | Accounts Payable | CONSOLIDATED ELECTRICAL DISTRIBUTION, INC        | \$279.61              |                      |            |
| 28273  | 11/30/2017 | Open       |             |                            | Accounts Payable | CORINN LINDSEY                                   | \$44.71               |                      |            |
| 28274  | 11/30/2017 | Open       |             |                            | Accounts Payable | COUNTY OF RIVERSIDE ANIMAL SERVICES              | \$11,053.11           |                      |            |
| 28275  | 11/30/2017 | Open       |             |                            | Accounts Payable | CRIME SCENE STERI-CLEAN                          | \$750.00              |                      |            |
| 28276  | 11/30/2017 | Open       |             |                            | Accounts Payable | DEPARTMENT OF JUSTICE                            | \$2,255.00            |                      |            |
| 28277  | 11/30/2017 | Open       |             |                            | Accounts Payable | DESERT FIRE EXTINGUISHER, INC                    | \$421.94              |                      |            |

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|--------|------------|--------|-------------|----------------------------|------------------|--------------------------------------------------|-----------------------|----------------------|------------|
| 28278  | 11/30/2017 | Open   |             |                            | Accounts Payable | DESERT HOT SPRINGS WOMEN'S CLUB                  | \$80.00               |                      |            |
| 28279  | 11/30/2017 | Open   |             |                            | Accounts Payable | DESERT STAR WEEKLY                               | \$1,167.00            |                      |            |
| 28280  | 11/30/2017 | Open   |             |                            | Accounts Payable | DESERT VALLEY DISPOSAL, INC                      | \$13,891.00           |                      |            |
| 28281  | 11/30/2017 | Open   |             |                            | Accounts Payable | DEVANEY PATE MORRIS & CAMERON, LLP               | \$800.00              |                      |            |
| 28282  | 11/30/2017 | Open   |             |                            | Accounts Payable | DIAMOND CONSTRUCTION                             | \$9,096.00            |                      |            |
| 28283  | 11/30/2017 | Open   |             |                            | Accounts Payable | DUNPHY'S EXTERMAPEST, INC.                       | \$28.00               |                      |            |
| 28284  | 11/30/2017 | Open   |             |                            | Accounts Payable | EISENHOWER OCCUPATIONAL HEALTH                   | \$5,127.00            |                      |            |
| 28285  | 11/30/2017 | Open   |             |                            | Accounts Payable | ENCHANTED MEMORIES PARTIES AND RENTALS           | \$306.00              |                      |            |
| 28286  | 11/30/2017 | Open   |             |                            | Accounts Payable | FRAZIER PEST CONTROL                             | \$960.00              |                      |            |
| 28287  | 11/30/2017 | Open   |             |                            | Accounts Payable | FRONTIER                                         | \$278.27              |                      |            |
| 28288  | 11/30/2017 | Open   |             |                            | Accounts Payable | GRAFFITI PROTECTIVE COATING                      | \$5,593.20            |                      |            |
| 28289  | 11/30/2017 | Open   |             |                            | Accounts Payable | GRAINGER                                         | \$133.29              |                      |            |
| 28290  | 11/30/2017 | Open   |             |                            | Accounts Payable | HDL COREN & CONE                                 | \$3,712.50            |                      |            |
| 28291  | 11/30/2017 | Open   |             |                            | Accounts Payable | HEITEC, INC                                      | \$1,500.00            |                      |            |
| 28292  | 11/30/2017 | Open   |             |                            | Accounts Payable | HILL INTERNATIONAL INC.                          | \$26,125.00           |                      |            |
| 28293  | 11/30/2017 | Open   |             |                            | Accounts Payable | KAISER FOUNDATION HEALTH PLAN                    | \$12,264.89           |                      |            |
| 28294  | 11/30/2017 | Open   |             |                            | Accounts Payable | KAUFMAN PLUMBING                                 | \$1,493.52            |                      |            |
| 28295  | 11/30/2017 | Open   |             |                            | Accounts Payable | LAMAR COMPANIES                                  | \$800.00              |                      |            |
| 28296  | 11/30/2017 | Open   |             |                            | Accounts Payable | LAW OFFICES OF QUINTANILLA & ASSOCIATES          | \$6,604.50            |                      |            |
| 28297  | 11/30/2017 | Open   |             |                            | Accounts Payable | LEAGUE OF CALIFORNIA CITIES                      | \$375.00              |                      |            |
| 28298  | 11/30/2017 | Open   |             |                            | Accounts Payable | LIEBERT CASSIDY WHITMORE                         | \$313.00              |                      |            |
| 28299  | 11/30/2017 | Open   |             |                            | Accounts Payable | MAC'S MOBILE AUTO GLASS                          | \$130.00              |                      |            |
| 28300  | 11/30/2017 | Open   |             |                            | Accounts Payable | MORSE PLANNING GROUP                             | \$8,530.00            |                      |            |
| 28301  | 11/30/2017 | Open   |             |                            | Accounts Payable | O'REILLY AUTOMOTIVE, INC.                        | \$40.63               |                      |            |
| 28302  | 11/30/2017 | Open   |             |                            | Accounts Payable | ORANGE COUNTY SHERIFF'S DEPARTMENT               | \$80.00               |                      |            |
| 28303  | 11/30/2017 | Open   |             |                            | Accounts Payable | OUTFRONT MEDIA                                   | \$1,575.00            |                      |            |
| 28304  | 11/30/2017 | Open   |             |                            | Accounts Payable | PALM SPRINGS MOTORS                              | \$1,344.89            |                      |            |
| 28305  | 11/30/2017 | Open   |             |                            | Accounts Payable | PETTY CASH                                       | \$5,000.00            |                      |            |
| 28306  | 11/30/2017 | Open   |             |                            | Accounts Payable | PRIORITY ONE ENVIRONMENTAL INC.                  | \$675.00              |                      |            |
| 28307  | 11/30/2017 | Open   |             |                            | Accounts Payable | PROFORCE LAW ENFORCEMENT                         | \$8,865.75            |                      |            |
| 28308  | 11/30/2017 | Open   |             |                            | Accounts Payable | PRUDENTIAL OVERALL SUPPLY                        | \$192.75              |                      |            |
| 28309  | 11/30/2017 | Open   |             |                            | Accounts Payable | RIVERSIDE COUNTY SHERIFF'S DEPARTMENT            | \$377.13              |                      |            |
| 28310  | 11/30/2017 | Open   |             |                            | Accounts Payable | RIVERSIDE COUNTY SHERIFF'S DEPT                  | \$54.00               |                      |            |
| 28311  | 11/30/2017 | Open   |             |                            | Accounts Payable | RODELL R. FICK                                   | \$1,365.00            |                      |            |
| 28312  | 11/30/2017 | Open   |             |                            | Accounts Payable | ROSALIO ARAIZA DBA CLASSIC LANDSCAPE MAINTENANCE | \$10,360.00           |                      |            |
| 28313  | 11/30/2017 | Open   |             |                            | Accounts Payable | SAN BERNARDINO COUNTY SHERIFF                    | \$225.00              |                      |            |
| 28314  | 11/30/2017 | Open   |             |                            | Accounts Payable | SHI INTERNATIONAL CORP                           | \$16,759.91           |                      |            |
| 28315  | 11/30/2017 | Open   |             |                            | Accounts Payable | SIEMENS INDUSTRY INC                             | \$1,116.00            |                      |            |
| 28316  | 11/30/2017 | Open   |             |                            | Accounts Payable | SIOBHAN VELARDE                                  | \$275.00              |                      |            |

# Payment Register

From Payment Date: 11/1/2017 - To Payment Date: 11/30/2017

| Number                           | Date       | Status | Void Reason | Reconciled/<br>Voided Date | Source           | Payee Name                               | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|----------------------------------|------------|--------|-------------|----------------------------|------------------|------------------------------------------|-----------------------|----------------------|------------|
| 28317                            | 11/30/2017 | Open   |             |                            | Accounts Payable | SITEONE LANDSCAPE SUPPLY, LLC            | \$194.32              |                      |            |
| 28318                            | 11/30/2017 | Open   |             |                            | Accounts Payable | SMART TECH SECURITY SOLUTIONS, INC.      | \$39.99               |                      |            |
| 28319                            | 11/30/2017 | Open   |             |                            | Accounts Payable | SO CAL LAND MAINTENANCE                  | \$20,345.00           |                      |            |
| 28320                            | 11/30/2017 | Open   |             |                            | Accounts Payable | SOCO GROUP                               | \$4,323.76            |                      |            |
| 28321                            | 11/30/2017 | Open   |             |                            | Accounts Payable | SOUTHERN CALIFORNIA EDISON               | \$26,325.15           |                      |            |
| 28322                            | 11/30/2017 | Open   |             |                            | Accounts Payable | SPECTRUM BUSINESS                        | \$239.42              |                      |            |
| 28323                            | 11/30/2017 | Open   |             |                            | Accounts Payable | SPECTRUM BUSINESS                        | \$227.15              |                      |            |
| 28324                            | 11/30/2017 | Open   |             |                            | Accounts Payable | SPRINT                                   | \$35.19               |                      |            |
| 28325                            | 11/30/2017 | Open   |             |                            | Accounts Payable | STAPLES ADVANTAGE                        | \$685.62              |                      |            |
| 28326                            | 11/30/2017 | Open   |             |                            | Accounts Payable | TAG/AMS. INC                             | \$60.00               |                      |            |
| 28327                            | 11/30/2017 | Open   |             |                            | Accounts Payable | THE COUNSELING TEAM INTERNATIONAL        | \$900.00              |                      |            |
| 28328                            | 11/30/2017 | Open   |             |                            | Accounts Payable | THOMAS MICHNA JR.                        | \$95.00               |                      |            |
| 28329                            | 11/30/2017 | Open   |             |                            | Accounts Payable | THOMAS S PITTENGER                       | \$61.18               |                      |            |
| 28330                            | 11/30/2017 | Open   |             |                            | Accounts Payable | UPS STORE # 5062                         | \$6.66                |                      |            |
| 28331                            | 11/30/2017 | Open   |             |                            | Accounts Payable | VALLEY LOCK AND SAFE                     | \$3,397.86            |                      |            |
| 28332                            | 11/30/2017 | Open   |             |                            | Accounts Payable | VANTAGEPOINT TRANSFER AGENTS - 30-301481 | \$2,194.70            |                      |            |
| 28333                            | 11/30/2017 | Open   |             |                            | Accounts Payable | VERIZON WIRELESS                         | \$114.03              |                      |            |
| 28334                            | 11/30/2017 | Open   |             |                            | Accounts Payable | VERIZON WIRELESS                         | \$3,465.44            |                      |            |
| 28335                            | 11/30/2017 | Open   |             |                            | Accounts Payable | WAXIE SANITARY SUPPLY                    | \$5,364.69            |                      |            |
| 28336                            | 11/30/2017 | Open   |             |                            | Accounts Payable | WESTERN PUMP, INC.                       | \$6,004.80            |                      |            |
| Type Check Totals:               |            |        |             |                            |                  |                                          | \$2,193,561.20        | \$1,863,169.49       | \$0.00     |
| GENERAL - GENERAL ACCOUNT Totals |            |        |             |                            |                  |                                          |                       |                      |            |

| Checks | Status     | Count | Transaction Amount | Reconciled Amount |
|--------|------------|-------|--------------------|-------------------|
|        | Open       | 96    | \$330,391.71       | \$0.00            |
|        | Reconciled | 197   | \$1,863,169.49     | \$1,863,169.49    |
|        | Total      | 293   | \$2,193,561.20     | \$1,863,169.49    |

| All | Status     | Count | Transaction Amount | Reconciled Amount |
|-----|------------|-------|--------------------|-------------------|
|     | Open       | 96    | \$330,391.71       | \$0.00            |
|     | Reconciled | 197   | \$1,863,169.49     | \$1,863,169.49    |
|     | Total      | 293   | \$2,193,561.20     | \$1,863,169.49    |

Grand Totals:

| Checks | Status     | Count | Transaction Amount | Reconciled Amount |
|--------|------------|-------|--------------------|-------------------|
|        | Open       | 96    | \$330,391.71       | \$0.00            |
|        | Reconciled | 197   | \$1,863,169.49     | \$1,863,169.49    |
|        | Total      | 293   | \$2,193,561.20     | \$1,863,169.49    |
| All    | Status     | Count | Transaction Amount | Reconciled Amount |
|        | Open       | 96    | \$330,391.71       | \$0.00            |
|        | Reconciled | 197   | \$1,863,169.49     | \$1,863,169.49    |
|        | Total      | 293   | \$2,193,561.20     | \$1,863,169.49    |