

Payment Register

From Payment Date: 12/1/2017 - To Payment Date: 12/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
GENERAL - GENERAL ACCOUNT									
<u>Check</u>									
28337	12/05/2017	Reconciled		12/31/2017	Accounts Payable	TOTALFUNDS BY HASLER	\$1,000.00	\$1,000.00	\$0.00
28338	12/07/2017	Reconciled		12/31/2017	Accounts Payable	1 STOP POOL PROS	\$2,550.00	\$2,550.00	\$0.00
28339	12/07/2017	Reconciled		12/31/2017	Accounts Payable	AIRWAVE COMMUNICATIONS	\$645.03	\$645.03	\$0.00
28340	12/07/2017	Reconciled		12/31/2017	Accounts Payable	ATWORK PERSONNEL SERVICES	\$5,213.70	\$5,213.70	\$0.00
28341	12/07/2017	Reconciled		12/31/2017	Accounts Payable	BUILDERS SUPPLY	\$356.59	\$356.59	\$0.00
28342	12/07/2017	Reconciled		12/31/2017	Accounts Payable	CALIFORNIA TRUCK EQUIPMENT CO.	\$29,602.70	\$29,602.70	\$0.00
28343	12/07/2017	Reconciled		12/31/2017	Accounts Payable	CANNON PACIFIC SERVICES INC. dba PACIFIC SWEEPING	\$19,174.00	\$19,174.00	\$0.00
28344	12/07/2017	Reconciled		12/31/2017	Accounts Payable	CINTAS CORPORATION #150	\$111.39	\$111.39	\$0.00
28345	12/07/2017	Reconciled		12/31/2017	Accounts Payable	CRAIG EWING	\$4,540.00	\$4,540.00	\$0.00
28346	12/07/2017	Reconciled		12/31/2017	Accounts Payable	CRIME SCENE STERI-CLEAN	\$450.00	\$450.00	\$0.00
28347	12/07/2017	Reconciled		12/31/2017	Accounts Payable	CVAG	\$193.41	\$193.41	\$0.00
28348	12/07/2017	Reconciled		12/31/2017	Accounts Payable	CVAG	\$664.83	\$664.83	\$0.00
28349	12/07/2017	Reconciled		12/31/2017	Accounts Payable	CVAG	\$138.75	\$138.75	\$0.00
28350	12/07/2017	Reconciled		12/31/2017	Accounts Payable	CVAG	\$3,372.52	\$3,372.52	\$0.00
28351	12/07/2017	Reconciled		12/31/2017	Accounts Payable	CVAG	\$6,205.96	\$6,205.96	\$0.00
28352	12/07/2017	Reconciled		12/31/2017	Accounts Payable	CVAG	\$205.49	\$205.49	\$0.00
28353	12/07/2017	Reconciled		12/31/2017	Accounts Payable	CVAG	\$6,801.72	\$6,801.72	\$0.00
28354	12/07/2017	Reconciled		12/31/2017	Accounts Payable	CVAG	\$69,811.57	\$69,811.57	\$0.00
28355	12/07/2017	Reconciled		12/31/2017	Accounts Payable	CVAG	\$1,643.95	\$1,643.95	\$0.00
28356	12/07/2017	Reconciled		12/31/2017	Accounts Payable	DELTA DENTAL OF CALIFORNIA	\$5,589.28	\$5,589.28	\$0.00
28357	12/07/2017	Reconciled		12/31/2017	Accounts Payable	DENTAL HEALTH SERVICES	\$495.60	\$495.60	\$0.00
28358	12/07/2017	Reconciled		12/31/2017	Accounts Payable	DESERT CONCEPTS CONSTRUCTION, INC.	\$45,968.00	\$45,968.00	\$0.00
28359	12/07/2017	Open			Accounts Payable	DESERT HOT SPRINGS HIGH SCHOOL U.S.B.	\$300.00		
28360	12/07/2017	Reconciled		12/31/2017	Accounts Payable	DIVERSIFIED ROOFING SERVICES INC.	\$153.75	\$153.75	\$0.00
28361	12/07/2017	Reconciled		12/31/2017	Accounts Payable	DOMO SUSHI	\$248.50	\$248.50	\$0.00
28362	12/07/2017	Open			Accounts Payable	DOVE ROOFING	\$154.78		
28363	12/07/2017	Reconciled		12/31/2017	Accounts Payable	EASY PARTY RENTALS	\$582.00	\$582.00	\$0.00
28364	12/07/2017	Reconciled		12/31/2017	Accounts Payable	FRAZIER PEST CONTROL	\$100.00	\$100.00	\$0.00
28365	12/07/2017	Reconciled		12/31/2017	Accounts Payable	FRONTIER	\$126.05	\$126.05	\$0.00
28366	12/07/2017	Reconciled		12/31/2017	Accounts Payable	FRONTIER	\$165.67	\$165.67	\$0.00
28367	12/07/2017	Reconciled		12/31/2017	Accounts Payable	FRONTIER COMMUNICATIONS	\$950.00	\$950.00	\$0.00
28368	12/07/2017	Reconciled		12/31/2017	Accounts Payable	FRONTIER COMMUNICATIONS	\$640.81	\$640.81	\$0.00
28369	12/07/2017	Reconciled		12/31/2017	Accounts Payable	FRONTIER COMMUNICATIONS	\$3,650.08	\$3,650.08	\$0.00
28370	12/07/2017	Reconciled		12/31/2017	Accounts Payable	GRAVES & KING LLP	\$1,726.20	\$1,726.20	\$0.00
28371	12/07/2017	Reconciled		12/31/2017	Accounts Payable	HINDERLITER, DELLAMAS & ASSOCIATES	\$3,105.38	\$3,105.38	\$0.00
28372	12/07/2017	Reconciled		12/31/2017	Accounts Payable	KEENAN & ASSOCIATES	\$57,709.86	\$57,709.86	\$0.00
28373	12/07/2017	Reconciled		12/31/2017	Accounts Payable	KIS COMMUNICATIONS, INC.	\$125.00	\$125.00	\$0.00
28374	12/07/2017	Reconciled		12/31/2017	Accounts Payable	LANDMARK GEO-ENGINEERS AND GEOLOGISTS	\$1,311.00	\$1,311.00	\$0.00
28375	12/07/2017	Reconciled		12/31/2017	Accounts Payable	LINCOLN FINANCIAL GROUP	\$2,711.78	\$2,711.78	\$0.00
28376	12/07/2017	Reconciled		12/31/2017	Accounts Payable	MERCHANTS BUILDING MAINTENANCE LLC	\$90.00	\$90.00	\$0.00

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28377	12/07/2017	Reconciled		12/31/2017	Accounts Payable	MISSION LINEN & UNIFORM SERVICES	\$1,980.81	\$1,980.81	\$0.00
28378	12/07/2017	Reconciled		12/31/2017	Accounts Payable	MIZELL SENIOR CENTER OF PALM SPRINGS	\$9,855.60	\$9,855.60	\$0.00
28379	12/07/2017	Reconciled		12/31/2017	Accounts Payable	NICOL CLIMATE CONTROL	\$85.00	\$85.00	\$0.00
28380	12/07/2017	Reconciled		12/31/2017	Accounts Payable	NICOL CONSTRUCTION COMPANY	\$269.98	\$269.98	\$0.00
28381	12/07/2017	Reconciled		12/31/2017	Accounts Payable	O'REILLY AUTOMOTIVE, INC.	\$69.97	\$69.97	\$0.00
28382	12/07/2017	Reconciled		12/31/2017	Accounts Payable	ONLINE STORES INC	\$140.83	\$140.83	\$0.00
28383	12/07/2017	Reconciled		12/31/2017	Accounts Payable	PALM SPRINGS HYUNDAI	\$24,241.70	\$24,241.70	\$0.00
28384	12/07/2017	Reconciled		12/31/2017	Accounts Payable	PALM SPRINGS MOTORS	\$362.37	\$362.37	\$0.00
28385	12/07/2017	Reconciled		12/31/2017	Accounts Payable	PAMELA CHAFFIN	\$1,755.00	\$1,755.00	\$0.00
28386	12/07/2017	Reconciled		12/31/2017	Accounts Payable	PORTRAIT CONSTRUCTION INC.	\$1,093.42	\$1,093.42	\$0.00
28387	12/07/2017	Reconciled		12/31/2017	Accounts Payable	PRUDENTIAL OVERALL SUPPLY	\$206.85	\$206.85	\$0.00
28388	12/07/2017	Reconciled		12/31/2017	Accounts Payable	RIVERSIDE COUNTY SHERIFF'S DEPT	\$480.00	\$480.00	\$0.00
28389	12/07/2017	Reconciled		12/31/2017	Accounts Payable	RYAN CSER DBA PRECISION PATIOS	\$2,450.00	\$2,450.00	\$0.00
28390	12/07/2017	Reconciled		12/31/2017	Accounts Payable	SHAUN HOISINGTON ELECTRICAL AND LIGHTING SERVICES	\$800.00	\$800.00	\$0.00
28391	12/07/2017	Reconciled		12/31/2017	Accounts Payable	SMITH PIPE & SUPPLY, INC	\$486.77	\$486.77	\$0.00
28392	12/07/2017	Reconciled		12/31/2017	Accounts Payable	SOCO GROUP	\$3,276.91	\$3,276.91	\$0.00
28393	12/07/2017	Reconciled		12/31/2017	Accounts Payable	SPECTRUM BUSINESS	\$129.98	\$129.98	\$0.00
28394	12/07/2017	Reconciled		12/31/2017	Accounts Payable	SPECTRUM BUSINESS	\$79.99	\$79.99	\$0.00
28395	12/07/2017	Reconciled		12/31/2017	Accounts Payable	STAPLES ADVANTAGE	\$5,751.02	\$5,751.02	\$0.00
28396	12/07/2017	Reconciled		12/31/2017	Accounts Payable	THE COUNSELING TEAM INTERNATIONAL	\$600.00	\$600.00	\$0.00
28397	12/07/2017	Reconciled		12/31/2017	Accounts Payable	TOPS N BARRICADES	\$670.50	\$670.50	\$0.00
28398	12/07/2017	Reconciled		12/31/2017	Accounts Payable	TRI-STAR CONTRACTING II, INC.	\$27,972.42	\$27,972.42	\$0.00
28399	12/07/2017	Reconciled		12/31/2017	Accounts Payable	URBAN FUTURES, INC.	\$2,355.00	\$2,355.00	\$0.00
28400	12/07/2017	Reconciled		12/31/2017	Accounts Payable	VALLEY LOCK AND SAFE	\$8.48	\$8.48	\$0.00
28401	12/07/2017	Reconciled		12/31/2017	Accounts Payable	VALLEY OFFICE EQUIPMENT, INC.	\$336.37	\$336.37	\$0.00
28402	12/07/2017	Reconciled		12/31/2017	Accounts Payable	VERIZON WIRELESS	\$1,142.04	\$1,142.04	\$0.00
28403	12/07/2017	Reconciled		12/31/2017	Accounts Payable	VISION SERVICE PLAN	\$1,702.72	\$1,702.72	\$0.00
28404	12/07/2017	Reconciled		12/31/2017	Accounts Payable	WESTERN EXTERMINATOR COMPANY	\$352.00	\$352.00	\$0.00
28405	12/12/2017	Reconciled		12/31/2017	Accounts Payable	RYAN CSER DBA PRECISION PATIOS	\$25,411.00	\$25,411.00	\$0.00
28406	12/12/2017	Reconciled		12/31/2017	Accounts Payable	TRI-STAR CONTRACTING II, INC.	\$13,203.00	\$13,203.00	\$0.00
28407	12/14/2017	Reconciled		12/31/2017	Accounts Payable	1 STOP POOL PROS	\$1,800.00	\$1,800.00	\$0.00
28408	12/14/2017	Reconciled		12/31/2017	Accounts Payable	AMERICAN FIDELITY ASSURANCE	\$3,325.84	\$3,325.84	\$0.00
28409	12/14/2017	Reconciled		12/31/2017	Accounts Payable	AMERICAN FIDELITY ASSURANCE COMPANY	\$1,448.28	\$1,448.28	\$0.00
28410	12/14/2017	Reconciled		12/31/2017	Accounts Payable	ANAYELI ZAVALA	\$924.16	\$924.16	\$0.00
28411	12/14/2017	Reconciled		12/31/2017	Accounts Payable	APPLE VALLEY COMMUNICATIONS	\$35.00	\$35.00	\$0.00
28412	12/14/2017	Reconciled		12/31/2017	Accounts Payable	AWESOME DUDE VIDEO	\$450.00	\$450.00	\$0.00
28413	12/14/2017	Reconciled		12/31/2017	Accounts Payable	BIO-TOX LABORATORIES, INC	\$150.00	\$150.00	\$0.00
28414	12/14/2017	Reconciled		12/31/2017	Accounts Payable	BRUDVIK, INC.	\$485.50	\$485.50	\$0.00
28415	12/14/2017	Reconciled		12/31/2017	Accounts Payable	BUILDERS SUPPLY	\$77.59	\$77.59	\$0.00
28416	12/14/2017	Reconciled		12/31/2017	Accounts Payable	BURRTEC WASTE & RECYCLING SVCS	\$318.31	\$318.31	\$0.00
28417	12/14/2017	Reconciled		12/31/2017	Accounts Payable	BUZZFACTORY INC.	\$3,000.00	\$3,000.00	\$0.00

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28418	12/14/2017	Reconciled		12/31/2017	Accounts Payable	BYER GEOTECHNICAL, INC.	\$8,525.00	\$8,525.00	\$0.00
28419	12/14/2017	Open			Accounts Payable	CALIFORNIA PEACE OFFICERS' ASSOC	\$125.00		
28420	12/14/2017	Open			Accounts Payable	CALIFORNIA POLICE CHIEFS ASSOC	\$650.00		
28421	12/14/2017	Reconciled		12/31/2017	Accounts Payable	CHARLES BRANSCUM CONSULTING	\$780.00	\$780.00	\$0.00
28422	12/14/2017	Reconciled		12/31/2017	Accounts Payable	CINTAS CORPORATION #150	\$217.42	\$217.42	\$0.00
28423	12/14/2017	Reconciled		12/31/2017	Accounts Payable	CONSOLIDATED ELECTRICAL DISTRIBUTION, INC	\$161.80	\$161.80	\$0.00
28424	12/14/2017	Reconciled		12/31/2017	Accounts Payable	COUNTY OF RIVERSIDE ANIMAL SERVICES	\$11,505.51	\$11,505.51	\$0.00
28425	12/14/2017	Reconciled		12/31/2017	Accounts Payable	CRIME SCENE STERI-CLEAN	\$300.00	\$300.00	\$0.00
28426	12/14/2017	Reconciled		12/31/2017	Accounts Payable	DANIEL COWARD	\$580.00	\$580.00	\$0.00
28427	12/14/2017	Reconciled		12/31/2017	Accounts Payable	DESERT CONCEPTS CONSTRUCTION, INC.	\$6,498.00	\$6,498.00	\$0.00
28428	12/14/2017	Reconciled		12/31/2017	Accounts Payable	DESERT PROMOTIONAL & EMBROIDERY, LLC	\$10.88	\$10.88	\$0.00
28429	12/14/2017	Reconciled		12/31/2017	Accounts Payable	DESERT STAR WEEKLY	\$4,772.49	\$4,772.49	\$0.00
28430	12/14/2017	Reconciled		12/31/2017	Accounts Payable	DESERT VALLEY DISPOSAL, INC	\$147.04	\$147.04	\$0.00
28431	12/14/2017	Reconciled		12/31/2017	Accounts Payable	DESERT VALLEY DISPOSAL, INC	\$13,891.00	\$13,891.00	\$0.00
28432	12/14/2017	Reconciled		12/31/2017	Accounts Payable	DIAMOND CONSTRUCTION	\$5,791.58	\$5,791.58	\$0.00
28433	12/14/2017	Reconciled		12/31/2017	Accounts Payable	EISENHOWER MEDICAL CENTER	\$4,000.00	\$4,000.00	\$0.00
28434	12/14/2017	Reconciled		12/31/2017	Accounts Payable	ENCHANTED MEMORIES PARTIES AND RENTALS	\$839.40	\$839.40	\$0.00
28435	12/14/2017	Reconciled		12/31/2017	Accounts Payable	FEDERAL EXPRESS	\$138.61	\$138.61	\$0.00
28436	12/14/2017	Reconciled		12/31/2017	Accounts Payable	FRAZIER PEST CONTROL	\$275.00	\$275.00	\$0.00
28437	12/14/2017	Reconciled		12/31/2017	Accounts Payable	GRAINGER	\$382.63	\$382.63	\$0.00
28438	12/14/2017	Reconciled		12/31/2017	Accounts Payable	HILL INTERNATIONAL INC.	\$36,690.00	\$36,690.00	\$0.00
28439	12/14/2017	Open			Accounts Payable	ICON PRESENTATIONS INC.	\$1,277.00		
28440	12/14/2017	Reconciled		12/31/2017	Accounts Payable	INTERSTATE ALL BATTERY CENTER	\$289.37	\$289.37	\$0.00
28441	12/14/2017	Reconciled		12/31/2017	Accounts Payable	JIMMY'S EQUIPMENT	\$285.43	\$285.43	\$0.00
28442	12/14/2017	Reconciled		12/31/2017	Accounts Payable	JOE MCKEE	\$1,010.23	\$1,010.23	\$0.00
28443	12/14/2017	Reconciled		12/31/2017	Accounts Payable	JOHN FREEDSON DBA DHS SWIMMING POOL SUPPLIES	\$537.88	\$537.88	\$0.00
28444	12/14/2017	Reconciled		12/31/2017	Accounts Payable	JOHN HOLCOMB	\$6,843.75	\$6,843.75	\$0.00
28445	12/14/2017	Reconciled		12/31/2017	Accounts Payable	JOHN KRAUSS DBA COMMAND SECURITY	\$150.00	\$150.00	\$0.00
28446	12/14/2017	Reconciled		12/31/2017	Accounts Payable	LAW OFFICES OF QUINTANILLA & ASSOCIATES	\$40,490.40	\$40,490.40	\$0.00
28447	12/14/2017	Reconciled		12/31/2017	Accounts Payable	LEAGUE OF CALIFORNIA CITIES	\$60.00	\$60.00	\$0.00
28448	12/14/2017	Open			Accounts Payable	MICHAEL TAPP	\$60.00		
28449	12/14/2017	Reconciled		12/31/2017	Accounts Payable	MIRACLE SPRINGS HOTEL & SPA	\$1,577.15	\$1,577.15	\$0.00
28450	12/14/2017	Open			Accounts Payable	MISSION SPRINGS WATER DISTRICT	\$13,162.20		
28451	12/14/2017	Reconciled		12/31/2017	Accounts Payable	NICOL CLIMATE CONTROL	\$1,355.57	\$1,355.57	\$0.00
28452	12/14/2017	Reconciled		12/31/2017	Accounts Payable	O'REILLY AUTOMOTIVE, INC.	\$886.68	\$886.68	\$0.00
28453	12/14/2017	Reconciled		12/31/2017	Accounts Payable	OUTFRONT MEDIA	\$2,425.00	\$2,425.00	\$0.00
28454	12/14/2017	Reconciled		12/31/2017	Accounts Payable	PALM SPRINGS MOTORS	\$76.05	\$76.05	\$0.00
28455	12/14/2017	Reconciled		12/31/2017	Accounts Payable	PERMA	\$133,386.75	\$133,386.75	\$0.00

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28456	12/14/2017	Reconciled		12/31/2017	Accounts Payable	PETTY CASH	\$1,844.87	\$1,844.87	\$0.00
28457	12/14/2017	Reconciled		12/31/2017	Accounts Payable	POSTAL ANNEX #6001	\$252.96	\$252.96	\$0.00
28458	12/14/2017	Reconciled		12/31/2017	Accounts Payable	PRUDENTIAL OVERALL SUPPLY	\$64.68	\$64.68	\$0.00
28459	12/14/2017	Reconciled		12/31/2017	Accounts Payable	RUSSELL BETTS	\$941.87	\$941.87	\$0.00
28460	12/14/2017	Reconciled		12/31/2017	Accounts Payable	SAN DIEGO REGIONAL TRAINING CT	\$525.00	\$525.00	\$0.00
28461	12/14/2017	Reconciled		12/31/2017	Accounts Payable	SAN DIEGO REGIONAL TRAINING CT	\$525.00	\$525.00	\$0.00
28462	12/14/2017	Reconciled		12/31/2017	Accounts Payable	SCOTT MATAS	\$899.68	\$899.68	\$0.00
28463	12/14/2017	Reconciled		12/31/2017	Accounts Payable	SECOND AMENDMENT SPORTS	\$180.00	\$180.00	\$0.00
28464	12/14/2017	Reconciled		12/31/2017	Accounts Payable	SIEMENS INDUSTRY INC	\$5,090.39	\$5,090.39	\$0.00
28465	12/14/2017	Reconciled		12/31/2017	Accounts Payable	SMART TECH SECURITY SOLUTIONS, INC.	\$386.97	\$386.97	\$0.00
28466	12/14/2017	Reconciled		12/31/2017	Accounts Payable	SO CAL LAND MAINTENANCE	\$26,971.42	\$26,971.42	\$0.00
28467	12/14/2017	Reconciled		12/31/2017	Accounts Payable	SOUTHERN CALIFORNIA EDISON	\$16.80	\$16.80	\$0.00
28468	12/14/2017	Reconciled		12/31/2017	Accounts Payable	SPRINT	\$35.02	\$35.02	\$0.00
28469	12/14/2017	Reconciled		12/31/2017	Accounts Payable	STAPLES ADVANTAGE	\$1,221.23	\$1,221.23	\$0.00
28470	12/14/2017	Reconciled		12/31/2017	Accounts Payable	STREET DECOR, INC.	\$34.55	\$34.55	\$0.00
28471	12/14/2017	Reconciled		12/31/2017	Accounts Payable	SWRCB	\$8,539.00	\$8,539.00	\$0.00
28472	12/14/2017	Open			Accounts Payable	TEMPLE DISPLAY, LTD	\$5,809.60		
28473	12/14/2017	Reconciled		12/31/2017	Accounts Payable	THE GAS COMPANY	\$169.54	\$169.54	\$0.00
28474	12/14/2017	Open			Accounts Payable	TOP OF THE LINE SIGNS	\$9,529.38		
28475	12/14/2017	Reconciled		12/31/2017	Accounts Payable	TOPS N BARRICADES	\$3,916.56	\$3,916.56	\$0.00
28476	12/14/2017	Reconciled		12/31/2017	Accounts Payable	TUFF SHED INC.	\$5,012.96	\$5,012.96	\$0.00
28477	12/14/2017	Reconciled		12/31/2017	Accounts Payable	VALLEY OFFICE EQUIPMENT, INC.	\$4,677.50	\$4,677.50	\$0.00
28478	12/14/2017	Reconciled		12/31/2017	Accounts Payable	VANTAGEPOINT TRANSFER AGENTS - 30-301481	\$2,194.70	\$2,194.70	\$0.00
28479	12/14/2017	Open			Accounts Payable	VFW POST 1534	\$250.00		
28480	12/14/2017	Reconciled		12/31/2017	Accounts Payable	VICTOR BUXTON DBA BUXTON COMMUNICATIONS	\$1,911.25	\$1,911.25	\$0.00
28481	12/14/2017	Reconciled		12/31/2017	Accounts Payable	YVONNE PARKS	\$1,057.45	\$1,057.45	\$0.00
28482	12/18/2017	Reconciled		12/31/2017	Accounts Payable	ERRIKKA PAIZ	\$1,672.78	\$1,672.78	\$0.00
28483	12/19/2017	Reconciled		12/31/2017	Accounts Payable	ORANGE COAST TITLE	\$24,640.00	\$24,640.00	\$0.00
28484	12/20/2017	Open			Accounts Payable	DEPARTMENT OF ENVIRONMENTAL HEALTH	\$1,500.00		
28485	12/21/2017	Reconciled		12/31/2017	Accounts Payable	1 STOP POOL PROS	\$3,327.00	\$3,327.00	\$0.00
28486	12/21/2017	Open			Accounts Payable	AARCO TOWING INC	\$200.00		
28487	12/21/2017	Reconciled		12/31/2017	Accounts Payable	ACTON MOBILE INDUSTRIES	\$448.38	\$448.38	\$0.00
28488	12/21/2017	Reconciled		12/31/2017	Accounts Payable	ADAMSON POLICE PRODUCTS	\$926.65	\$926.65	\$0.00
28489	12/21/2017	Open			Accounts Payable	ADVANCED IMAGING STRATEGIES, INC.	\$58.67		
28490	12/21/2017	Open			Accounts Payable	ALBERT A WEBB ASSOCIATES	\$35,000.00		
28491	12/21/2017	Reconciled		12/31/2017	Accounts Payable	ALMS UNDERGROUND CONSTRUCTION	\$243.95	\$243.95	\$0.00
28492	12/21/2017	Reconciled		12/31/2017	Accounts Payable	ALVAREZ CUSTOM MIRROR & GLASS	\$64.47	\$64.47	\$0.00
28493	12/21/2017	Reconciled		12/31/2017	Accounts Payable	AMERICAN EXPRESS	\$14,000.67	\$14,000.67	\$0.00
28494	12/21/2017	Reconciled		12/31/2017	Accounts Payable	AMERICAN FORENSIC NURSES OF CA	\$1,234.50	\$1,234.50	\$0.00
28495	12/21/2017	Reconciled		12/31/2017	Accounts Payable	ATWORK PERSONNEL SERVICES	\$3,348.63	\$3,348.63	\$0.00

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28496	12/21/2017	Reconciled		12/31/2017	Accounts Payable	AUGUSTO GARZA HAULING AND CLEAN UP	\$850.00	\$850.00	\$0.00
28497	12/21/2017	Reconciled		12/31/2017	Accounts Payable	AWESOME DUDE VIDEO	\$2,925.00	\$2,925.00	\$0.00
28498	12/21/2017	Open			Accounts Payable	BARBARA SINATRA CHILDREN'S CENTER	\$693.00		
28499	12/21/2017	Reconciled		12/31/2017	Accounts Payable	BLACK AND WHITE SPECIALTIES	\$70.00	\$70.00	\$0.00
28500	12/21/2017	Reconciled		12/31/2017	Accounts Payable	BONNIE CUNNINGHAM	\$287.27	\$287.27	\$0.00
28501	12/21/2017	Reconciled		12/31/2017	Accounts Payable	BUILDERS SUPPLY	\$435.95	\$435.95	\$0.00
28502	12/21/2017	Reconciled		12/31/2017	Accounts Payable	BYER GEOTECHNICAL, INC.	\$7,365.00	\$7,365.00	\$0.00
28503	12/21/2017	Reconciled		12/31/2017	Accounts Payable	CALIFORNIA ASSOCIATION FOR PROPERTY & EVIDENCE	\$45.00	\$45.00	\$0.00
28504	12/21/2017	Reconciled		12/31/2017	Accounts Payable	CALIFORNIA BLDG. STANDARDS COM	\$474.30	\$474.30	\$0.00
28505	12/21/2017	Open			Accounts Payable	CANNON PACIFIC SERVICES INC. dba PACIFIC SWEEPING	\$4,793.50		
28506	12/21/2017	Open			Accounts Payable	CINTAS CORPORATION #150	\$39.50		
28507	12/21/2017	Reconciled		12/31/2017	Accounts Payable	CJIS SOLUTIONS, LLC	\$177.00	\$177.00	\$0.00
28508	12/21/2017	Open			Accounts Payable	COPWARE	\$540.00		
28509	12/21/2017	Reconciled		12/31/2017	Accounts Payable	DEPARTMENT OF CONSERVATION	\$1,183.97	\$1,183.97	\$0.00
28510	12/21/2017	Reconciled		12/31/2017	Accounts Payable	DEPARTMENT OF JUSTICE	\$1,572.00	\$1,572.00	\$0.00
28511	12/21/2017	Open			Accounts Payable	DESERT BUSINESS INTERIORS	\$7,282.50		
28512	12/21/2017	Reconciled		12/31/2017	Accounts Payable	DESERT CONCEPTS CONSTRUCTION, INC.	\$15,234.00	\$15,234.00	\$0.00
28513	12/21/2017	Open			Accounts Payable	DESERT PROMOTIONAL & EMBROIDERY, LLC	\$263.10		
28514	12/21/2017	Reconciled		12/31/2017	Accounts Payable	DESERT SUN PUBLISHING CO.	\$646.80	\$646.80	\$0.00
28515	12/21/2017	Reconciled		12/31/2017	Accounts Payable	DIAMOND CONSTRUCTION	\$10,360.00	\$10,360.00	\$0.00
28516	12/21/2017	Reconciled		12/31/2017	Accounts Payable	DIESEL TECHNOLOGY SERVICES	\$2,809.82	\$2,809.82	\$0.00
28517	12/21/2017	Reconciled		12/31/2017	Accounts Payable	DUNPHY'S EXTERMAPEST, INC.	\$28.00	\$28.00	\$0.00
28518	12/21/2017	Reconciled		12/31/2017	Accounts Payable	EISENHOWER OCCUPATIONAL HEALTH	\$150.00	\$150.00	\$0.00
28519	12/21/2017	Open			Accounts Payable	FEDERAL EXPRESS	\$73.37		
28520	12/21/2017	Reconciled		12/31/2017	Accounts Payable	FORD MOTOR CREDIT COMPANY LLC	\$11,401.29	\$11,401.29	\$0.00
28521	12/21/2017	Reconciled		12/31/2017	Accounts Payable	FRAZIER PEST CONTROL	\$375.00	\$375.00	\$0.00
28522	12/21/2017	Open			Accounts Payable	FTI SERVICES	\$1,000.00		
28523	12/21/2017	Reconciled		12/31/2017	Accounts Payable	GALLS RETAIL CA LOCK BOX	\$2,647.35	\$2,647.35	\$0.00
28524	12/21/2017	Reconciled		12/31/2017	Accounts Payable	HINDERLITER, DELLAMAS & ASSOCIATES	\$5,000.00	\$5,000.00	\$0.00
28525	12/21/2017	Reconciled		12/31/2017	Accounts Payable	iSTORAGE	\$963.00	\$963.00	\$0.00
28526	12/21/2017	Reconciled		12/31/2017	Accounts Payable	JERRYL SORIANO	\$110.21	\$110.21	\$0.00
28527	12/21/2017	Open			Accounts Payable	JOHN MAYER	\$19.69		
28528	12/21/2017	Reconciled		12/31/2017	Accounts Payable	JON CHRISTENSEN	\$21,403.65	\$21,403.65	\$0.00
28529	12/21/2017	Reconciled		12/31/2017	Accounts Payable	LAMAR COMPANIES	\$800.00	\$800.00	\$0.00
28530	12/21/2017	Open			Accounts Payable	LARRY GAINES	\$81.01		
28531	12/21/2017	Reconciled		12/31/2017	Accounts Payable	LINCOLN FINANCIAL GROUP	\$2,822.77	\$2,822.77	\$0.00
28532	12/21/2017	Reconciled		12/31/2017	Accounts Payable	LOUIE SANCHEZ DBA SUPERB WINDOW CLEANING	\$240.00	\$240.00	\$0.00
28533	12/21/2017	Reconciled		12/31/2017	Accounts Payable	MERCHANTS BUILDING MAINTENANCE LLC	\$1,507.07	\$1,507.07	\$0.00
28534	12/21/2017	Open			Accounts Payable	MICHAEL PLATT CONSULTING LLC	\$3,680.26		

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28535	12/21/2017	Reconciled		12/31/2017	Accounts Payable	MISSION LINEN & UNIFORM SERVICES	\$447.76	\$447.76	\$0.00
28536	12/21/2017	Open			Accounts Payable	MIZELL SENIOR CENTER OF PALM SPRINGS	\$10,429.65		
28537	12/21/2017	Reconciled		12/31/2017	Accounts Payable	NICOL CLIMATE CONTROL	\$940.00	\$940.00	\$0.00
28538	12/21/2017	Reconciled		12/31/2017	Accounts Payable	O'REILLY AUTOMOTIVE, INC.	\$182.76	\$182.76	\$0.00
28539	12/21/2017	Open			Accounts Payable	PAINTED HILLS MIDDLE SCHOOL	\$65.00		
28540	12/21/2017	Open			Accounts Payable	PALM SPRINGS TREE SERVICE	\$675.00		
28541	12/21/2017	Reconciled		12/31/2017	Accounts Payable	POWER PLUS	\$14,120.00	\$14,120.00	\$0.00
28542	12/21/2017	Reconciled		12/31/2017	Accounts Payable	PRUDENTIAL OVERALL SUPPLY	\$109.18	\$109.18	\$0.00
28543	12/21/2017	Reconciled		12/31/2017	Accounts Payable	RYAN CSER DBA PRECISION PATIOS	\$17,930.00	\$17,930.00	\$0.00
28544	12/21/2017	Reconciled		12/31/2017	Accounts Payable	SHAUN HOISINGTON ELECTRICAL AND LIGHTING SERVICES	\$664.00	\$664.00	\$0.00
28545	12/21/2017	Reconciled		12/31/2017	Accounts Payable	SIGN A RAMA	\$86.74	\$86.74	\$0.00
28546	12/21/2017	Reconciled		12/31/2017	Accounts Payable	SMART TECH SECURITY SOLUTIONS, INC.	\$963.88	\$963.88	\$0.00
28547	12/21/2017	Reconciled		12/31/2017	Accounts Payable	SO CAL LAND MAINTENANCE	\$1,981.00	\$1,981.00	\$0.00
28548	12/21/2017	Reconciled		12/31/2017	Accounts Payable	SOCO GROUP	\$2,276.02	\$2,276.02	\$0.00
28549	12/21/2017	Reconciled		12/31/2017	Accounts Payable	SOUTHERN CALIFORNIA EDISON	\$710.35	\$710.35	\$0.00
28550	12/21/2017	Open			Accounts Payable	SPECTRUM BUSINESS	\$173.27		
28551	12/21/2017	Open			Accounts Payable	SPECTRUM BUSINESS	\$82.99		
28552	12/21/2017	Open			Accounts Payable	SPECTRUM BUSINESS	\$79.99		
28553	12/21/2017	Reconciled		12/31/2017	Accounts Payable	STAPLES ADVANTAGE	\$1,236.26	\$1,236.26	\$0.00
28554	12/21/2017	Reconciled		12/31/2017	Accounts Payable	SUN BADGE COMPANY	\$691.51	\$691.51	\$0.00
28555	12/21/2017	Reconciled		12/31/2017	Accounts Payable	TAG/AMS. INC	\$30.00	\$30.00	\$0.00
28556	12/21/2017	Open			Accounts Payable	TERRA NOVA PLANNING & RESEARCH, INC.	\$2,013.99		
28557	12/21/2017	Reconciled		12/31/2017	Accounts Payable	THE COUNSELING TEAM INTERNATIONAL	\$300.00	\$300.00	\$0.00
28558	12/21/2017	Reconciled		12/31/2017	Accounts Payable	THE GAS COMPANY	\$34.82	\$34.82	\$0.00
28559	12/21/2017	Open			Accounts Payable	THE LEW EDWARDS GROUP	\$5,000.00		
28560	12/21/2017	Reconciled		12/31/2017	Accounts Payable	TOPS N BARRICADES	\$70.47	\$70.47	\$0.00
28561	12/21/2017	Reconciled		12/31/2017	Accounts Payable	TOTALFUNDS BY HASLER	\$2,000.00	\$2,000.00	\$0.00
28562	12/21/2017	Reconciled		12/31/2017	Accounts Payable	UPS STORE # 5062	\$154.61	\$154.61	\$0.00
28563	12/21/2017	Reconciled		12/31/2017	Accounts Payable	URBAN FUTURES, INC.	\$1,350.00	\$1,350.00	\$0.00
28564	12/21/2017	Reconciled		12/31/2017	Accounts Payable	VALLEY LOCK AND SAFE	\$998.27	\$998.27	\$0.00
28565	12/21/2017	Reconciled		12/31/2017	Accounts Payable	VALLEY OFFICE EQUIPMENT, INC.	\$193.80	\$193.80	\$0.00
28566	12/21/2017	Open			Accounts Payable	VALLEY PIPELINE SERVICES INC.	\$350,986.55		
28567	12/21/2017	Reconciled		12/31/2017	Accounts Payable	VANTAGEPOINT TRANSFER AGENTS - 30-301481	\$50.00	\$50.00	\$0.00
28568	12/21/2017	Open			Accounts Payable	YESENIA BARRIOLA	\$14.63		
28569	12/21/2017	Open			Accounts Payable	A FITZGERALD	\$148.54		
28570	12/21/2017	Open			Accounts Payable	ADLY ABDELMALAK	\$218.83		
28571	12/21/2017	Open			Accounts Payable	AGNES CAMPBELL	\$95.65		
28572	12/21/2017	Reconciled		12/31/2017	Accounts Payable	AGNES ELLERBY	\$109.41	\$109.41	\$0.00
28573	12/21/2017	Reconciled		12/31/2017	Accounts Payable	ALEX CONTINO	\$74.27	\$74.27	\$0.00
28574	12/21/2017	Open			Accounts Payable	ALEXANDER VARTANIAN	\$190.65		
28576	12/21/2017	Reconciled		12/31/2017	Accounts Payable	ALICIA SEPULVEDA	\$95.32	\$95.32	\$0.00
28577	12/21/2017	Reconciled		12/31/2017	Accounts Payable	ALLAN BOWLIN	\$191.32	\$191.32	\$0.00
28578	12/21/2017	Reconciled		12/31/2017	Accounts Payable	ALMA PLATO	\$218.83	\$218.83	\$0.00

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28579	12/21/2017	Open			Accounts Payable	ANGELICA COX	\$95.65		
28580	12/21/2017	Open			Accounts Payable	ANN GRAH	\$95.65		
28581	12/21/2017	Open			Accounts Payable	ANNE DYER	\$191.32		
28582	12/21/2017	Reconciled		12/31/2017	Accounts Payable	ANNETTE FELDBLUM	\$120.00	\$120.00	\$0.00
28583	12/21/2017	Open			Accounts Payable	ARMANDO VAZQUEZ	\$109.41		
28585	12/21/2017	Open			Accounts Payable	ARTHUR GREENWOOD	\$109.41		
28586	12/21/2017	Open			Accounts Payable	BAHINDOKHT POURMANDAN	\$190.65		
28587	12/21/2017	Open			Accounts Payable	BARBARA BARON	\$218.83		
28588	12/21/2017	Open			Accounts Payable	BARBARA MOON	\$109.41		
28589	12/21/2017	Open			Accounts Payable	BEATRICE GREENWOOD	\$109.41		
28592	12/21/2017	Open			Accounts Payable	BOBBY MEZE	\$94.11		
28593	12/21/2017	Open			Accounts Payable	BRENDA LANINOVICH	\$109.41		
28594	12/21/2017	Open			Accounts Payable	BRIAN CROSS	\$60.00		
28595	12/21/2017	Reconciled		12/31/2017	Accounts Payable	BRIAN MAXWELL	\$95.65	\$95.65	\$0.00
28596	12/21/2017	Open			Accounts Payable	BURTON SANDBERG	\$95.32		
28598	12/21/2017	Open			Accounts Payable	CANDY YOLLES	\$95.32		
28599	12/21/2017	Open			Accounts Payable	CARLA SCHIELDGE	\$109.41		
28600	12/21/2017	Open			Accounts Payable	CARMEN CROSS	\$60.00		
28601	12/21/2017	Open			Accounts Payable	CATHERINE YUN	\$109.41		
28602	12/21/2017	Reconciled		12/31/2017	Accounts Payable	CHARLES ALM	\$95.32	\$95.32	\$0.00
28604	12/21/2017	Open			Accounts Payable	CHARLES NORMINGTON	\$74.27		
28605	12/21/2017	Open			Accounts Payable	CHARLOTTE SILVERS	\$191.30		
28606	12/21/2017	Reconciled		12/31/2017	Accounts Payable	CHRISTOPHER ROBINSON	\$190.65	\$190.65	\$0.00
28607	12/21/2017	Open			Accounts Payable	CLAUDEL PALMER	\$191.32		
28608	12/21/2017	Open			Accounts Payable	CLIFFORD HUYCK	\$49.51		
28609	12/21/2017	Open			Accounts Payable	COLLEEN DAHL	\$218.83		
28610	12/21/2017	Open			Accounts Payable	CONSUELO MORALES GARCIA	\$54.70		
28611	12/21/2017	Reconciled		12/31/2017	Accounts Payable	CRAIG DAVIS	\$109.41	\$109.41	\$0.00
28612	12/21/2017	Open			Accounts Payable	CRAIG YOLLES	\$95.32		
28613	12/21/2017	Open			Accounts Payable	CURTISS BOBRO	\$95.65		
28614	12/21/2017	Open			Accounts Payable	CYNTHIA HART	\$191.32		
28615	12/21/2017	Open			Accounts Payable	CYNTHIA MAY	\$109.41		
28617	12/21/2017	Reconciled		12/31/2017	Accounts Payable	DANIELLE HAMMERMAN	\$95.65	\$95.65	\$0.00
28618	12/21/2017	Reconciled		12/31/2017	Accounts Payable	DAPHNE SMITH	\$218.83	\$218.83	\$0.00
28619	12/21/2017	Reconciled		12/31/2017	Accounts Payable	DARYL KLASSEN	\$190.65	\$190.65	\$0.00
28620	12/21/2017	Open			Accounts Payable	DAVID ROJAS	\$11.54		
28621	12/21/2017	Open			Accounts Payable	DAVID VERNON	\$190.65		
28624	12/21/2017	Open			Accounts Payable	DEBRA LARRATT	\$72.94		
28625	12/21/2017	Open			Accounts Payable	DIANE EAGAN	\$190.65		
28626	12/21/2017	Open			Accounts Payable	DONNA HUYCK	\$49.51		
28627	12/21/2017	Open			Accounts Payable	DORA JONES	\$190.65		
28628	12/21/2017	Open			Accounts Payable	DORIS MAHLUM	\$109.41		
28629	12/21/2017	Open			Accounts Payable	DOROTHY KOVACH	\$190.65		
28630	12/21/2017	Open			Accounts Payable	E LINDGREN	\$95.65		
28631	12/21/2017	Reconciled		12/31/2017	Accounts Payable	EARL ARCENEUX	\$218.83	\$218.83	\$0.00
28632	12/21/2017	Reconciled		12/31/2017	Accounts Payable	EDILIA CENTINO	\$218.83	\$218.83	\$0.00
28633	12/21/2017	Open			Accounts Payable	EDITA WHITING	\$95.65		
28634	12/21/2017	Open			Accounts Payable	EDNA RIVERA	\$477.29		
28635	12/21/2017	Open			Accounts Payable	EDWARD CLARK	\$95.65		
28636	12/21/2017	Open			Accounts Payable	EDWARD LIVINGSTON BLADE	\$109.41		

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28637	12/21/2017	Open			Accounts Payable	EDWARD NAKAMA	\$218.83		
28639	12/21/2017	Open			Accounts Payable	ELIZABETH TOMS	\$218.83		
28640	12/21/2017	Open			Accounts Payable	ELIZABETH VONK	\$218.83		
28641	12/21/2017	Open			Accounts Payable	ELLEN GARNER	\$95.65		
28642	12/21/2017	Open			Accounts Payable	ELOISA ROJAS	\$11.54		
28643	12/21/2017	Reconciled		12/31/2017	Accounts Payable	ELSIE NAKADORI	\$95.32	\$95.32	\$0.00
28645	12/21/2017	Open			Accounts Payable	EMILIA WOJENKA	\$190.65		
28646	12/21/2017	Open			Accounts Payable	ERIC SCHIONNEMAN	\$60.00		
28647	12/21/2017	Reconciled		12/31/2017	Accounts Payable	ERNEST NYLANDER	\$190.65	\$190.65	\$0.00
28648	12/21/2017	Reconciled		12/31/2017	Accounts Payable	EVA DUPRE	\$190.65	\$190.65	\$0.00
28649	12/21/2017	Open			Accounts Payable	EVELYN DENICOLA	\$109.41		
28650	12/21/2017	Open			Accounts Payable	GAIL BOBRO	\$95.65		
28651	12/21/2017	Reconciled		12/31/2017	Accounts Payable	GARY KEMP	\$190.65	\$190.65	\$0.00
28652	12/21/2017	Reconciled		12/31/2017	Accounts Payable	GARY MOORE	\$218.83	\$218.83	\$0.00
28653	12/21/2017	Reconciled		12/31/2017	Accounts Payable	GARY SIMON	\$95.32	\$95.32	\$0.00
28654	12/21/2017	Open			Accounts Payable	GAYLE FORNATARO	\$95.32		
28655	12/21/2017	Reconciled		12/31/2017	Accounts Payable	GEORGE MEDINA	\$95.65	\$95.65	\$0.00
28656	12/21/2017	Open			Accounts Payable	GEORGE PADILLA	\$95.65		
28657	12/21/2017	Open			Accounts Payable	GERALD CAMPBELL	\$95.65		
28658	12/21/2017	Reconciled		12/31/2017	Accounts Payable	GERALD CARUSO	\$95.65	\$95.65	\$0.00
28659	12/21/2017	Reconciled		12/31/2017	Accounts Payable	GERALDINE NUCKOLS	\$95.65	\$95.65	\$0.00
28661	12/21/2017	Reconciled		12/31/2017	Accounts Payable	GREGORY PAULK	\$190.65	\$190.65	\$0.00
28662	12/21/2017	Open			Accounts Payable	GREGORY PHILLIPS	\$218.83		
28663	12/21/2017	Open			Accounts Payable	GUADALUPE JIMENEZ	\$218.83		
28664	12/21/2017	Open			Accounts Payable	HAL HALL	\$218.83		
28665	12/21/2017	Open			Accounts Payable	HERBERT MOON	\$109.41		
28667	12/21/2017	Reconciled		12/31/2017	Accounts Payable	HIROYUKI NAKADORI	\$95.32	\$95.32	\$0.00
28668	12/21/2017	Reconciled		12/31/2017	Accounts Payable	HOVSEP MAKSOUDIAN	\$218.83	\$218.83	\$0.00
28669	12/21/2017	Open			Accounts Payable	HUYCK TRUST	\$49.51		
28671	12/21/2017	Open			Accounts Payable	JACQUELINE CARROLL	\$109.41		
28672	12/21/2017	Open			Accounts Payable	JAMES COX	\$95.65		
28673	12/21/2017	Open			Accounts Payable	JAMES GARNER	\$95.65		
28674	12/21/2017	Open			Accounts Payable	JAMES JACOBS	\$95.65		
28675	12/21/2017	Open			Accounts Payable	JAMES JANOPOULOS	\$63.76		
28677	12/21/2017	Open			Accounts Payable	JAMES SILVERS	\$191.30		
28678	12/21/2017	Reconciled		12/31/2017	Accounts Payable	JANET BLANSCET	\$95.32	\$95.32	\$0.00
28679	12/21/2017	Reconciled		12/31/2017	Accounts Payable	JANET VINES MOTT	\$95.32	\$95.32	\$0.00
28680	12/21/2017	Reconciled		12/31/2017	Accounts Payable	JANICE BATES	\$191.32	\$191.32	\$0.00
28681	12/21/2017	Open			Accounts Payable	JD DINNENY	\$190.65		
28682	12/21/2017	Open			Accounts Payable	JEAN SMITH	\$109.41		
28683	12/21/2017	Reconciled		12/31/2017	Accounts Payable	JEANNINE MACLEOD	\$95.32	\$95.32	\$0.00
28684	12/21/2017	Open			Accounts Payable	JEFFREY GARRISON	\$120.00		
28685	12/21/2017	Open			Accounts Payable	JEFFREY MAY	\$109.41		
28686	12/21/2017	Open			Accounts Payable	JOANNE TEEPLES	\$47.06		
28687	12/21/2017	Open			Accounts Payable	JOHN DENICOLA	\$109.41		
28688	12/21/2017	Open			Accounts Payable	JOHN MACLEOD	\$95.32		
28689	12/21/2017	Open			Accounts Payable	JORDAN EINBINDER	\$95.65		
28690	12/21/2017	Open			Accounts Payable	JOYCE MONTGOMERY	\$218.83		
28691	12/21/2017	Open			Accounts Payable	JUDITH COLANGELO	\$95.65		
28692	12/21/2017	Reconciled		12/31/2017	Accounts Payable	JUDY RUSHLOW	\$191.32	\$191.32	\$0.00

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28693	12/21/2017	Open			Accounts Payable	JULIA ROJAS	\$54.70		
28694	12/21/2017	Open			Accounts Payable	JULIUS COLANGELO	\$95.65		
28696	12/21/2017	Open			Accounts Payable	JURLLYNN SACHER	\$74.27		
28697	12/21/2017	Open			Accounts Payable	KACE YOSHITOMI	\$218.83		
28698	12/21/2017	Open			Accounts Payable	KAREN MILLER	\$95.65		
28699	12/21/2017	Reconciled		12/31/2017	Accounts Payable	KAREN PACHECO	\$218.83	\$218.83	\$0.00
28700	12/21/2017	Open			Accounts Payable	KATHERINE LANINOVICH	\$109.41		
28701	12/21/2017	Open			Accounts Payable	KATHRYN BORTHWICK	\$109.41		
28702	12/21/2017	Open			Accounts Payable	KENNETH SCHULTZ	\$191.32		
28703	12/21/2017	Reconciled		12/31/2017	Accounts Payable	KEVIN HUGHES	\$95.32	\$95.32	\$0.00
28704	12/21/2017	Reconciled		12/31/2017	Accounts Payable	KHAWLA PAPKOV	\$191.32	\$191.32	\$0.00
28705	12/21/2017	Reconciled		12/31/2017	Accounts Payable	KI KU	\$190.65	\$190.65	\$0.00
28706	12/21/2017	Open			Accounts Payable	KORY SCHIMKE	\$120.00		
28707	12/21/2017	Open			Accounts Payable	KURT SCHIELDGE	\$109.41		
28708	12/21/2017	Open			Accounts Payable	KYUNG YUN	\$109.41		
28709	12/21/2017	Reconciled		12/31/2017	Accounts Payable	LANCE COOK	\$190.65	\$190.65	\$0.00
28710	12/21/2017	Reconciled		12/31/2017	Accounts Payable	LARRY BARNES	\$218.83	\$218.83	\$0.00
28711	12/21/2017	Open			Accounts Payable	LARRY SMITH	\$109.41		
28712	12/21/2017	Open			Accounts Payable	LAURA ESPEN	\$190.65		
28713	12/21/2017	Open			Accounts Payable	LAWRENCE HALL	\$191.32		
28714	12/21/2017	Open			Accounts Payable	LEAH LIVINGSTON BLADE	\$109.41		
28715	12/21/2017	Open			Accounts Payable	LEOBARDO ROJAS	\$54.70		
28716	12/21/2017	Reconciled		12/31/2017	Accounts Payable	LINDA COFFEY	\$218.83	\$218.83	\$0.00
28717	12/21/2017	Reconciled		12/31/2017	Accounts Payable	LINDA KINDEL	\$109.41	\$109.41	\$0.00
28718	12/21/2017	Open			Accounts Payable	LOREN MYHILL	\$95.65		
28719	12/21/2017	Reconciled		12/31/2017	Accounts Payable	LOURDES DEOCA	\$190.65	\$190.65	\$0.00
28720	12/21/2017	Open			Accounts Payable	MARIA BATTLES	\$94.11		
28721	12/21/2017	Open			Accounts Payable	MARIA CORONA	\$191.32		
28722	12/21/2017	Reconciled		12/31/2017	Accounts Payable	MARIANO PASAMONTE	\$109.41	\$109.41	\$0.00
28723	12/21/2017	Reconciled		12/31/2017	Accounts Payable	MARILOU BOOTH	\$191.32	\$191.32	\$0.00
28724	12/21/2017	Open			Accounts Payable	MARILYN HEIDRICK	\$120.00		
28725	12/21/2017	Open			Accounts Payable	MARIO DELEON	\$191.32		
28726	12/21/2017	Open			Accounts Payable	MARLENE WEYUKER	\$95.32		
28727	12/21/2017	Reconciled		12/31/2017	Accounts Payable	MARY ANDERSON	\$95.65	\$95.65	\$0.00
28728	12/21/2017	Open			Accounts Payable	MARY GRANT	\$191.32		
28729	12/21/2017	Reconciled		12/31/2017	Accounts Payable	MARY ISBELL	\$109.41	\$109.41	\$0.00
28730	12/21/2017	Open			Accounts Payable	MARYANN HUFFMAN	\$95.32		
28731	12/21/2017	Open			Accounts Payable	MATTHEW WEYUKER	\$95.32		
28732	12/21/2017	Reconciled		12/31/2017	Accounts Payable	MERCEDES CRUZ	\$218.83	\$218.83	\$0.00
28733	12/21/2017	Open			Accounts Payable	MICHAEL DOYLE	\$437.66		
28734	12/21/2017	Reconciled		12/31/2017	Accounts Payable	MICHAEL MOTT	\$95.32	\$95.32	\$0.00
28736	12/21/2017	Reconciled		12/31/2017	Accounts Payable	MICHAEL NORMINGTON	\$74.27	\$74.27	\$0.00
28737	12/21/2017	Open			Accounts Payable	MICHAEL PARR	\$241.05		
28738	12/21/2017	Reconciled		12/31/2017	Accounts Payable	MICHELE HUGHES	\$95.32	\$95.32	\$0.00
28739	12/21/2017	Reconciled		12/31/2017	Accounts Payable	NICHOLAS FOSCHI	\$95.65	\$95.65	\$0.00
28740	12/21/2017	Open			Accounts Payable	NICHOLAS KARAS	\$95.65		
28742	12/21/2017	Open			Accounts Payable	ON WU	\$191.32		
28743	12/21/2017	Reconciled		12/31/2017	Accounts Payable	OTIS ELLERBY	\$109.41	\$109.41	\$0.00
28744	12/21/2017	Reconciled		12/31/2017	Accounts Payable	PALM INV GROUP	\$3,636.52	\$3,636.52	\$0.00
28746	12/21/2017	Open			Accounts Payable	PAMELA JANOPOULOS	\$63.76		

Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
28748	12/21/2017	Open			Accounts Payable	PATRICIA LUKE	\$47.06		
28749	12/21/2017	Open			Accounts Payable	PAUL MILLER	\$95.65		
28750	12/21/2017	Open			Accounts Payable	PHYLLIS KARAS	\$95.65		
28751	12/21/2017	Open			Accounts Payable	RANDALL CULBERSON	\$190.65		
28752	12/21/2017	Open			Accounts Payable	RANDY HUFFMAN	\$95.32		
28753	12/21/2017	Open			Accounts Payable	RAQUEL ROS	\$109.41		
28754	12/21/2017	Open			Accounts Payable	RAQUEL VAZQUEZ	\$149.21		
28755	12/21/2017	Reconciled		12/31/2017	Accounts Payable	RASUNAE MOQEET	\$190.65	\$190.65	\$0.00
28757	12/21/2017	Reconciled		12/31/2017	Accounts Payable	REINHOLD MEUSBURGER	\$191.32	\$191.32	\$0.00
28758	12/21/2017	Open			Accounts Payable	ROB ROBERGE	\$95.32		
28759	12/21/2017	Reconciled		12/31/2017	Accounts Payable	ROBERT ANDERSON	\$95.65	\$95.65	\$0.00
28760	12/21/2017	Open			Accounts Payable	ROBERT GRAH	\$95.65		
28761	12/21/2017	Reconciled		12/31/2017	Accounts Payable	ROBERT HOFFMAN	\$47.06	\$47.06	\$0.00
28762	12/21/2017	Reconciled		12/31/2017	Accounts Payable	ROBERT JANOPOULOS	\$63.76	\$63.76	\$0.00
28763	12/21/2017	Open			Accounts Payable	ROBERT KEMSHAW	\$95.32		
28765	12/21/2017	Open			Accounts Payable	ROBIN JOHNSON	\$191.32		
28766	12/21/2017	Reconciled		12/31/2017	Accounts Payable	ROSEMARIE BAUMANN	\$190.65	\$190.65	\$0.00
28767	12/21/2017	Open			Accounts Payable	RUBIN CARR	\$191.32		
28768	12/21/2017	Open			Accounts Payable	RUDOLPH RIVERA	\$95.32		
28769	12/21/2017	Reconciled		12/31/2017	Accounts Payable	RUSSELL BETTS	\$95.65	\$95.65	\$0.00
28770	12/21/2017	Open			Accounts Payable	RUTH SCHIONNEMAN	\$60.00		
28771	12/21/2017	Reconciled		12/31/2017	Accounts Payable	RUTH SIMON	\$95.32	\$95.32	\$0.00
28772	12/21/2017	Open			Accounts Payable	SALVADOR GALVEZ	\$54.70		
28773	12/21/2017	Reconciled		12/31/2017	Accounts Payable	SASON COHEN	\$218.83	\$218.83	\$0.00
28774	12/21/2017	Reconciled		12/31/2017	Accounts Payable	SERGIO SEPULVEDA	\$95.32	\$95.32	\$0.00
28775	12/21/2017	Reconciled		12/31/2017	Accounts Payable	SHARON NICKERSON	\$191.32	\$191.32	\$0.00
28776	12/21/2017	Open			Accounts Payable	SHIRLEY BOUFFARD	\$72.94		
28778	12/21/2017	Open			Accounts Payable	SONYA SANDBERG	\$95.32		
28779	12/21/2017	Reconciled		12/31/2017	Accounts Payable	STANA MEDINA	\$95.65	\$95.65	\$0.00
28780	12/21/2017	Open			Accounts Payable	STEPHEN SACHER	\$74.27		
28781	12/21/2017	Open			Accounts Payable	STEPHEN SOBOTTA	\$218.83		
28782	12/21/2017	Open			Accounts Payable	STEVEN CARROLL	\$109.41		
28784	12/21/2017	Reconciled		12/31/2017	Accounts Payable	STEVEN KINDEL	\$109.41	\$109.41	\$0.00
28785	12/21/2017	Open			Accounts Payable	STEVEN SMITH	\$95.65		
28786	12/21/2017	Open			Accounts Payable	STEVEN WHITING	\$95.65		
28787	12/21/2017	Reconciled		12/31/2017	Accounts Payable	SUSAN MYERS SNYDER	\$109.41	\$109.41	\$0.00
28788	12/21/2017	Open			Accounts Payable	SUSIE MYHILL	\$95.65		
28789	12/21/2017	Open			Accounts Payable	SYLVIA BARAY	\$191.32		
28790	12/21/2017	Open			Accounts Payable	TERESA MCNAIR	\$109.41		
28791	12/21/2017	Reconciled		12/31/2017	Accounts Payable	TERRI ALM	\$95.32	\$95.32	\$0.00
28792	12/21/2017	Reconciled		12/31/2017	Accounts Payable	THERESA DAVIS	\$109.41	\$109.41	\$0.00
28793	12/21/2017	Open			Accounts Payable	THOMAS BYSTRZYCKI	\$191.32		
28794	12/21/2017	Reconciled		12/31/2017	Accounts Payable	THOMAS GEIKE	\$191.32	\$191.32	\$0.00
28795	12/21/2017	Open			Accounts Payable	THOMAS HEHIR	\$109.41		
28796	12/21/2017	Open			Accounts Payable	THOMAS SUTTLEMYRE	\$149.21		
28797	12/21/2017	Open			Accounts Payable	THOMAS TEEPLES	\$47.06		
28798	12/21/2017	Reconciled		12/31/2017	Accounts Payable	TIE XIAO	\$95.65	\$95.65	\$0.00
28799	12/21/2017	Open			Accounts Payable	TOM LARRATT	\$72.94		
28800	12/21/2017	Open			Accounts Payable	TRUC NGUYEN	\$95.65		
28801	12/21/2017	Open			Accounts Payable	VINCENT MANARITE	\$95.65		

Payment Register

From Payment Date: 12/1/2017 - To Payment Date: 12/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
28802	12/21/2017	Reconciled		12/31/2017	Accounts Payable	VINCENT URBANI	\$74.27	\$74.27	\$0.00
28803	12/21/2017	Reconciled		12/31/2017	Accounts Payable	VIRGINIA MCGHEE	\$149.21	\$149.21	\$0.00
28804	12/21/2017	Open			Accounts Payable	WATSON BORTHWICK	\$109.41		
28805	12/21/2017	Reconciled		12/31/2017	Accounts Payable	WILLIAM BLANSCEY	\$95.32	\$95.32	\$0.00
28806	12/21/2017	Reconciled		12/31/2017	Accounts Payable	WILLIAM BROCKMAN	\$218.83	\$218.83	\$0.00
28808	12/21/2017	Reconciled		12/31/2017	Accounts Payable	WILLIAM NUCKOLS	\$95.65	\$95.65	\$0.00
28809	12/21/2017	Open			Accounts Payable	YOLANDA SMITH	\$95.65		
28810	12/21/2017	Open			Accounts Payable	YVONNE PARKS	\$94.11		
28811	12/21/2017	Reconciled		12/31/2017	Accounts Payable	ZENYA PASAMONTE	\$109.41	\$109.41	\$0.00
Type Check Totals:					450 Transactions		\$1,446,261.60	\$972,242.64	\$0.00

GENERAL - GENERAL ACCOUNT Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	177	\$474,018.96	\$0.00
	Reconciled	273	\$972,242.64	\$972,242.64
	Total	450	\$1,446,261.60	\$972,242.64

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	177	\$474,018.96	\$0.00
	Reconciled	273	\$972,242.64	\$972,242.64
	Total	450	\$1,446,261.60	\$972,242.64

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	177	\$474,018.96	\$0.00
	Reconciled	273	\$972,242.64	\$972,242.64
	Total	450	\$1,446,261.60	\$972,242.64
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	177	\$474,018.96	\$0.00
	Reconciled	273	\$972,242.64	\$972,242.64
	Total	450	\$1,446,261.60	\$972,242.64