

Payment Register

From Payment Date: 1/1/2018 - To Payment Date: 1/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
GENERAL - GENERAL ACCOUNT									
<u>Check</u>									
28812	01/04/2018	Reconciled		01/31/2018	Accounts Payable	ACTON MOBILE INDUSTRIES	\$448.38	\$448.38	\$0.00
28813	01/04/2018	Reconciled		01/31/2018	Accounts Payable	AIRWAVE COMMUNICATIONS	\$1,290.31	\$1,290.31	\$0.00
28814	01/04/2018	Reconciled		01/31/2018	Accounts Payable	AMERICAN FIDELITY ASSURANCE	\$3,559.04	\$3,559.04	\$0.00
28815	01/04/2018	Reconciled		01/31/2018	Accounts Payable	AMERICAN FIDELITY ASSURANCE COMPANY	\$1,448.28	\$1,448.28	\$0.00
28816	01/04/2018	Reconciled		01/31/2018	Accounts Payable	AMERICAN FORENSIC NURSES OF CA	\$218.85	\$218.85	\$0.00
28817	01/04/2018	Reconciled		01/31/2018	Accounts Payable	ANIMAL CARE EQUIPMENT & SERVICES LLC	\$2,876.41	\$2,876.41	\$0.00
28818	01/04/2018	Reconciled		01/31/2018	Accounts Payable	ATWORK PERSONNEL SERVICES	\$1,756.08	\$1,756.08	\$0.00
28819	01/04/2018	Reconciled		01/31/2018	Accounts Payable	BEHAVIOR ANALYSIS TRAINING INS	\$481.00	\$481.00	\$0.00
28820	01/04/2018	Reconciled		01/31/2018	Accounts Payable	BEST SIGNS INC.	\$14,554.03	\$14,554.03	\$0.00
28821	01/04/2018	Reconciled		01/31/2018	Accounts Payable	BLACK AND WHITE SPECIALTIES	\$1,217.32	\$1,217.32	\$0.00
28822	01/04/2018	Reconciled		01/31/2018	Accounts Payable	BUILDERS SUPPLY	\$315.28	\$315.28	\$0.00
28823	01/04/2018	Reconciled		01/31/2018	Accounts Payable	CABELA'S INC	\$164.63	\$164.63	\$0.00
28824	01/04/2018	Reconciled		01/31/2018	Accounts Payable	CALIFORNIA CODE CHECK	\$12,148.44	\$12,148.44	\$0.00
28825	01/04/2018	Reconciled		01/31/2018	Accounts Payable	CALIFORNIA TRUCK EQUIPMENT CO.	\$457.94	\$457.94	\$0.00
28826	01/04/2018	Reconciled		01/31/2018	Accounts Payable	CASA DEL SOL	\$190.65	\$190.65	\$0.00
28827	01/04/2018	Reconciled		01/31/2018	Accounts Payable	CCIN, INC.	\$3,900.00	\$3,900.00	\$0.00
28828	01/04/2018	Reconciled		01/31/2018	Accounts Payable	CHRIS JAMES	\$99.88	\$99.88	\$0.00
28829	01/04/2018	Reconciled		01/31/2018	Accounts Payable	CINTAS CORPORATION #150	\$118.37	\$118.37	\$0.00
28830	01/04/2018	Reconciled		01/31/2018	Accounts Payable	CLIFFORD HUYCK	\$21.05	\$21.05	\$0.00
28831	01/04/2018	Reconciled		01/31/2018	Accounts Payable	CV PLASTICS INC DBA REGAL PLASTICS	\$390.80	\$390.80	\$0.00
28832	01/04/2018	Reconciled		01/31/2018	Accounts Payable	DELTA DENTAL OF CALIFORNIA	\$633.18	\$633.18	\$0.00
28833	01/04/2018	Reconciled		01/31/2018	Accounts Payable	DENTAL HEALTH SERVICES	\$495.60	\$495.60	\$0.00
28834	01/04/2018	Reconciled		01/31/2018	Accounts Payable	DEPARTMENT OF JUSTICE	\$70.00	\$70.00	\$0.00
28835	01/04/2018	Reconciled		01/31/2018	Accounts Payable	DESERT STAR WEEKLY	\$731.26	\$731.26	\$0.00
28836	01/04/2018	Reconciled		01/31/2018	Accounts Payable	DESERT VALLEY DISPOSAL, INC	\$14,038.04	\$14,038.04	\$0.00
28837	01/04/2018	Reconciled		01/31/2018	Accounts Payable	DIVISION OF THE STATE ARCHITECT	\$68.73	\$68.73	\$0.00
28839	01/04/2018	Reconciled		01/31/2018	Accounts Payable	DOLORES KUHNKE	\$95.65	\$95.65	\$0.00
28840	01/04/2018	Reconciled		01/31/2018	Accounts Payable	DONNA HUYCK	\$21.05	\$21.05	\$0.00
28841	01/04/2018	Reconciled		01/31/2018	Accounts Payable	DORA CUEVA	\$109.41	\$109.41	\$0.00
28842	01/04/2018	Reconciled		01/31/2018	Accounts Payable	FRONTIER	\$278.27	\$278.27	\$0.00
28843	01/04/2018	Reconciled		01/31/2018	Accounts Payable	FRONTIER COMMUNICATIONS	\$165.67	\$165.67	\$0.00
28844	01/04/2018	Reconciled		01/31/2018	Accounts Payable	FRONTIER COMMUNICATIONS	\$313.09	\$313.09	\$0.00
28845	01/04/2018	Reconciled		01/31/2018	Accounts Payable	FRONTIER COMMUNICATIONS	\$308.35	\$308.35	\$0.00
28846	01/04/2018	Reconciled		01/31/2018	Accounts Payable	FRONTIER COMMUNICATIONS	\$1,946.21	\$1,946.21	\$0.00
28847	01/04/2018	Reconciled		01/31/2018	Accounts Payable	FRONTIER COMMUNICATIONS	\$750.00	\$750.00	\$0.00
28848	01/04/2018	Reconciled		01/31/2018	Accounts Payable	GALLS RETAIL CA LOCK BOX	\$1,532.73	\$1,532.73	\$0.00
28849	01/04/2018	Reconciled		01/31/2018	Accounts Payable	GRAVES & KING LLP	\$3,678.45	\$3,678.45	\$0.00
28850	01/04/2018	Reconciled		01/31/2018	Accounts Payable	HERBERT KUHNKE	\$95.65	\$95.65	\$0.00
28851	01/04/2018	Reconciled		01/31/2018	Accounts Payable	ISRAEL MENDEZ	\$1,881.95	\$1,881.95	\$0.00
28852	01/04/2018	Reconciled		01/31/2018	Accounts Payable	JASON KUPKA	\$218.93	\$218.93	\$0.00
28853	01/04/2018	Reconciled		01/31/2018	Accounts Payable	JAYCOCAL ENGINEERING	\$28,000.00	\$28,000.00	\$0.00
28854	01/04/2018	Reconciled		01/31/2018	Accounts Payable	JOHNSON OLD TOWN PHOTO	\$134.42	\$134.42	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
28855	01/04/2018	Reconciled		01/31/2018	Accounts Payable	JOSEPH CUEVA	\$109.41	\$109.41	\$0.00
28856	01/04/2018	Reconciled		01/31/2018	Accounts Payable	KAISER FOUNDATION HEALTH PLAN	\$16,559.82	\$16,559.82	\$0.00
28857	01/04/2018	Reconciled		01/31/2018	Accounts Payable	KAUFMAN PLUMBING	\$244.55	\$244.55	\$0.00
28858	01/04/2018	Reconciled		01/31/2018	Accounts Payable	KEENAN & ASSOCIATES	\$58,457.58	\$58,457.58	\$0.00
28859	01/04/2018	Reconciled		01/31/2018	Accounts Payable	KIS COMMUNICATIONS, INC.	\$125.00	\$125.00	\$0.00
28860	01/04/2018	Reconciled		02/28/2018	Accounts Payable	LEAGUE OF CALIFORNIA CITIES	\$240.00	\$240.00	\$0.00
28861	01/04/2018	Reconciled		01/31/2018	Accounts Payable	LIEBERT CASSIDY WHITMORE	\$371.00	\$371.00	\$0.00
28862	01/04/2018	Reconciled		01/31/2018	Accounts Payable	LINDA VINCENT	\$191.32	\$191.32	\$0.00
28863	01/04/2018	Reconciled		01/31/2018	Accounts Payable	MARCUS FUTCH	\$35.53	\$35.53	\$0.00
28864	01/04/2018	Reconciled		02/28/2018	Accounts Payable	MICHAEL PARR	\$14.03	\$14.03	\$0.00
28865	01/04/2018	Reconciled		01/31/2018	Accounts Payable	MISSION SPRINGS WATER DISTRICT	\$26,878.84	\$26,878.84	\$0.00
28866	01/04/2018	Reconciled		01/31/2018	Accounts Payable	MSA - DENTAL POOL	\$5,872.04	\$5,872.04	\$0.00
28867	01/04/2018	Reconciled		01/31/2018	Accounts Payable	OFFICE TEAM	\$2,202.99	\$2,202.99	\$0.00
28868	01/04/2018	Reconciled		01/31/2018	Accounts Payable	PALM SPRINGS MOTORS	\$206.84	\$206.84	\$0.00
28869	01/04/2018	Reconciled		01/31/2018	Accounts Payable	PAMELA CHAFFIN	\$1,560.00	\$1,560.00	\$0.00
28870	01/04/2018	Reconciled		01/31/2018	Accounts Payable	POWER PLUS	\$235.00	\$235.00	\$0.00
28871	01/04/2018	Reconciled		01/31/2018	Accounts Payable	PRUDENTIAL OVERALL SUPPLY	\$54.59	\$54.59	\$0.00
28872	01/04/2018	Reconciled		01/31/2018	Accounts Payable	QUALITY CODE PUBLISHING LLC	\$2,354.80	\$2,354.80	\$0.00
28873	01/04/2018	Reconciled		01/31/2018	Accounts Payable	RAQUEL VAZQUEZ	\$42.11	\$42.11	\$0.00
28876	01/04/2018	Reconciled		01/31/2018	Accounts Payable	RYAN CSER DBA PRECISION PATIOS	\$1,450.00	\$1,450.00	\$0.00
28877	01/04/2018	Reconciled		01/31/2018	Accounts Payable	SCHULTZ, CHARLES M	\$95.32	\$95.32	\$0.00
28878	01/04/2018	Reconciled		01/31/2018	Accounts Payable	SCHULTZ, NEELIE A	\$95.32	\$95.32	\$0.00
28879	01/04/2018	Reconciled		01/31/2018	Accounts Payable	SHAUN HOISINGTON ELECTRICAL AND LIGHTING SERVICES	\$1,440.00	\$1,440.00	\$0.00
28880	01/04/2018	Reconciled		01/31/2018	Accounts Payable	SHI INTERNATIONAL CORP	\$26,565.77	\$26,565.77	\$0.00
28881	01/04/2018	Reconciled		01/31/2018	Accounts Payable	SOCO GROUP	\$6,209.16	\$6,209.16	\$0.00
28882	01/04/2018	Reconciled		01/31/2018	Accounts Payable	SOUTHERN CALIFORNIA EDISON	\$25,141.07	\$25,141.07	\$0.00
28883	01/04/2018	Reconciled		01/31/2018	Accounts Payable	SPECTRUM BUSINESS	\$239.42	\$239.42	\$0.00
28884	01/04/2018	Reconciled		01/31/2018	Accounts Payable	SPECTRUM BUSINESS	\$410.03	\$410.03	\$0.00
28885	01/04/2018	Reconciled		01/31/2018	Accounts Payable	SPECTRUM BUSINESS	\$129.98	\$129.98	\$0.00
28886	01/04/2018	Reconciled		01/31/2018	Accounts Payable	STAPLES ADVANTAGE	\$1,901.05	\$1,901.05	\$0.00
28887	01/04/2018	Reconciled		01/31/2018	Accounts Payable	TELEPACIFIC COMMUNICATIONS	\$5,216.11	\$5,216.11	\$0.00
28888	01/04/2018	Reconciled		01/31/2018	Accounts Payable	THE COUNSELING TEAM INTERNATIONAL	\$600.00	\$600.00	\$0.00
28889	01/04/2018	Reconciled		01/31/2018	Accounts Payable	THOMAS L. SPENCE	\$218.83	\$218.83	\$0.00
28890	01/04/2018	Reconciled		01/31/2018	Accounts Payable	THOMAS SUTTLEMYRE	\$42.11	\$42.11	\$0.00
28891	01/04/2018	Reconciled		01/31/2018	Accounts Payable	TOP SHOP - THE ONLY PRINT SHOP	\$317.44	\$317.44	\$0.00
28892	01/04/2018	Reconciled		01/31/2018	Accounts Payable	UPS STORE # 5062	\$113.14	\$113.14	\$0.00
28893	01/04/2018	Reconciled		01/31/2018	Accounts Payable	VALLEY OFFICE EQUIPMENT, INC.	\$1,495.13	\$1,495.13	\$0.00
28894	01/04/2018	Reconciled		01/31/2018	Accounts Payable	VANTAGEPOINT TRANSFER AGENTS - 30-301481	\$2,233.40	\$2,233.40	\$0.00
28895	01/04/2018	Reconciled		01/31/2018	Accounts Payable	VERIZON WIRELESS	\$2,659.71	\$2,659.71	\$0.00
28896	01/04/2018	Reconciled		01/31/2018	Accounts Payable	VERIZON WIRELESS	\$114.03	\$114.03	\$0.00
28897	01/04/2018	Reconciled		01/31/2018	Accounts Payable	VERIZON WIRELESS	\$753.73	\$753.73	\$0.00
28898	01/04/2018	Reconciled		01/31/2018	Accounts Payable	VIRGINIA MCGHEE	\$42.11	\$42.11	\$0.00
28899	01/04/2018	Reconciled		01/31/2018	Accounts Payable	VISION SERVICE PLAN	\$1,838.89	\$1,838.89	\$0.00
28900	01/09/2018	Reconciled		01/31/2018	Accounts Payable	RICHKEN PAINTING	\$11,379.00	\$11,379.00	\$0.00

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28901	01/11/2018	Reconciled		01/31/2018	Accounts Payable	AIRWAVE COMMUNICATIONS	\$1,754.51	\$1,754.51	\$0.00
28902	01/11/2018	Reconciled		01/31/2018	Accounts Payable	AMERICAN FORENSIC NURSES OF CA	\$291.00	\$291.00	\$0.00
28903	01/11/2018	Reconciled		01/31/2018	Accounts Payable	APPLE VALLEY COMMUNICATIONS	\$35.00	\$35.00	\$0.00
28904	01/11/2018	Reconciled		01/31/2018	Accounts Payable	ATWORK PERSONNEL SERVICES	\$1,598.62	\$1,598.62	\$0.00
28905	01/11/2018	Reconciled		01/31/2018	Accounts Payable	AUGUSTO GARZA HAULING AND CLEAN UP	\$650.00	\$650.00	\$0.00
28906	01/11/2018	Reconciled		01/31/2018	Accounts Payable	BIO-TOX LABORATORIES, INC	\$648.00	\$648.00	\$0.00
28907	01/11/2018	Reconciled		01/31/2018	Accounts Payable	BLACK AND WHITE SPECIALTIES	\$7,328.12	\$7,328.12	\$0.00
28908	01/11/2018	Reconciled		01/31/2018	Accounts Payable	BRUCE BOWER INVESTIGATIONS	\$1,177.06	\$1,177.06	\$0.00
28909	01/11/2018	Reconciled		01/31/2018	Accounts Payable	BUILDERS SUPPLY	\$738.61	\$738.61	\$0.00
28910	01/11/2018	Reconciled		01/31/2018	Accounts Payable	BUZZFACTORY INC.	\$7,000.00	\$7,000.00	\$0.00
28911	01/11/2018	Reconciled		01/31/2018	Accounts Payable	C. MAUREEN STRITT	\$218.83	\$218.83	\$0.00
28912	01/11/2018	Reconciled		01/31/2018	Accounts Payable	CATHERINA CREASY CONLEY	\$218.83	\$218.83	\$0.00
28913	01/11/2018	Reconciled		01/31/2018	Accounts Payable	CINTAS CORPORATION #150	\$30.35	\$30.35	\$0.00
28914	01/11/2018	Reconciled		01/31/2018	Accounts Payable	COACHELLA VALLEY CONSERVATION COMMISSION	\$2,635.16	\$2,635.16	\$0.00
28915	01/11/2018	Reconciled		01/31/2018	Accounts Payable	COACHELLA VALLEY CONSERVATION COMMISSION	\$217.58	\$217.58	\$0.00
28916	01/11/2018	Reconciled		01/31/2018	Accounts Payable	COACHELLA VALLEY CONSERVATION COMMISSION	\$406.74	\$406.74	\$0.00
28917	01/11/2018	Reconciled		01/31/2018	Accounts Payable	COACHELLA VALLEY CONSERVATION COMMISSION	\$936.74	\$936.74	\$0.00
28918	01/11/2018	Reconciled		01/31/2018	Accounts Payable	CORINN LINDSEY	\$1,500.00	\$1,500.00	\$0.00
28919	01/11/2018	Reconciled		01/31/2018	Accounts Payable	CRAIG EWING	\$3,600.00	\$3,600.00	\$0.00
28920	01/11/2018	Reconciled		01/31/2018	Accounts Payable	DEBORAH SCHWENSON	\$116.70	\$116.70	\$0.00
28921	01/11/2018	Reconciled		01/31/2018	Accounts Payable	DESERT COMMUNITIES EAC	\$80.00	\$80.00	\$0.00
28922	01/11/2018	Reconciled		01/31/2018	Accounts Payable	DESERT SUN PUBLISHING CO.	\$1,636.80	\$1,636.80	\$0.00
28923	01/11/2018	Reconciled		01/31/2018	Accounts Payable	FEDERAL EXPRESS	\$116.08	\$116.08	\$0.00
28924	01/11/2018	Reconciled		01/31/2018	Accounts Payable	FRANCHISE TAX BOARD	\$50.00	\$50.00	\$0.00
28925	01/11/2018	Reconciled		01/31/2018	Accounts Payable	FRAZIER PEST CONTROL	\$115.00	\$115.00	\$0.00
28926	01/11/2018	Reconciled		01/31/2018	Accounts Payable	FRONTIER	\$126.05	\$126.05	\$0.00
28927	01/11/2018	Reconciled		01/31/2018	Accounts Payable	GALLS RETAIL CA LOCK BOX	\$1,622.45	\$1,622.45	\$0.00
28928	01/11/2018	Reconciled		01/31/2018	Accounts Payable	GRAFFITI PROTECTIVE COATING	\$4,645.20	\$4,645.20	\$0.00
28929	01/11/2018	Reconciled		01/31/2018	Accounts Payable	GREEN, DE BORTNOWSKY, LLP	\$566.98	\$566.98	\$0.00
28930	01/11/2018	Reconciled		01/31/2018	Accounts Payable	HAJOCA	\$18.56	\$18.56	\$0.00
28931	01/11/2018	Reconciled		01/31/2018	Accounts Payable	HILL INTERNATIONAL INC.	\$34,800.00	\$34,800.00	\$0.00
28932	01/11/2018	Reconciled		02/28/2018	Accounts Payable	JOE TANNER	\$850.45	\$850.45	\$0.00
28933	01/11/2018	Reconciled		01/31/2018	Accounts Payable	JOHN FREEDSON DBA DHS SWIMMING POOL SUPPLIES	\$385.51	\$385.51	\$0.00
28934	01/11/2018	Reconciled		01/31/2018	Accounts Payable	JOHN HOLCOMB	\$3,750.00	\$3,750.00	\$0.00
28935	01/11/2018	Reconciled		01/31/2018	Accounts Payable	LEAGUE OF CALIFORNIA CITIES	\$100.00	\$100.00	\$0.00
28936	01/11/2018	Reconciled		01/31/2018	Accounts Payable	LORNE GRANT	\$95.65	\$95.65	\$0.00
28937	01/11/2018	Reconciled		01/31/2018	Accounts Payable	MARK SCHWENSON	\$116.70	\$116.70	\$0.00
28938	01/11/2018	Reconciled		01/31/2018	Accounts Payable	MISSION OUTREACH PROJECT	\$500.00	\$500.00	\$0.00
28939	01/11/2018	Reconciled		01/31/2018	Accounts Payable	NICOL CLIMATE CONTROL	\$555.00	\$555.00	\$0.00
28940	01/11/2018	Reconciled		01/31/2018	Accounts Payable	NICOL CONSTRUCTION COMPANY	\$30,491.68	\$30,491.68	\$0.00
28941	01/11/2018	Reconciled		01/31/2018	Accounts Payable	PALM SPRINGS MOTORS	\$716.81	\$716.81	\$0.00
28942	01/11/2018	Reconciled		01/31/2018	Accounts Payable	PATRICIA GRANT	\$95.65	\$95.65	\$0.00
28943	01/11/2018	Reconciled		01/31/2018	Accounts Payable	PETTY CASH	\$458.94	\$458.94	\$0.00
28944	01/11/2018	Reconciled		01/31/2018	Accounts Payable	PROFORCE LAW ENFORCEMENT	\$2,218.17	\$2,218.17	\$0.00

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28945	01/11/2018	Reconciled		02/28/2018	Accounts Payable	RICHARD GODFREY DBA RICK GODFREY AND ASSOCIATES	\$500.00	\$500.00	\$0.00
28946	01/11/2018	Reconciled		01/31/2018	Accounts Payable	SHAUN HOISINGTON ELECTRICAL AND LIGHTING SERVICES	\$10,682.00	\$10,682.00	\$0.00
28947	01/11/2018	Reconciled		01/31/2018	Accounts Payable	SIRCHIE FINGER PRINT LABORATOR	\$1,128.68	\$1,128.68	\$0.00
28948	01/11/2018	Reconciled		01/31/2018	Accounts Payable	SO CAL LAND MAINTENANCE	\$20,498.00	\$20,498.00	\$0.00
28949	01/11/2018	Reconciled		01/31/2018	Accounts Payable	SOUTHERN CALIFORNIA EDISON	\$16.80	\$16.80	\$0.00
28950	01/11/2018	Reconciled		01/31/2018	Accounts Payable	SPECTRUM BUSINESS	\$79.99	\$79.99	\$0.00
28951	01/11/2018	Reconciled		01/31/2018	Accounts Payable	SPECTRUM BUSINESS	\$334.03	\$334.03	\$0.00
28952	01/11/2018	Reconciled		01/31/2018	Accounts Payable	STAPLES ADVANTAGE	\$1,990.84	\$1,990.84	\$0.00
28953	01/11/2018	Reconciled		01/31/2018	Accounts Payable	TELEPACIFIC COMMUNICATIONS	\$3,368.02	\$3,368.02	\$0.00
28954	01/11/2018	Reconciled		01/31/2018	Accounts Payable	TRI-STAR CONTRACTING II, INC.	\$1,853.00	\$1,853.00	\$0.00
28955	01/11/2018	Reconciled		01/31/2018	Accounts Payable	UNIQUE PRINTING	\$162.95	\$162.95	\$0.00
28956	01/11/2018	Open			Accounts Payable	URBAN FUTURES, INC.	\$26,045.25		
28957	01/11/2018	Reconciled		01/31/2018	Accounts Payable	VALLEY LOCK AND SAFE	\$116.25	\$116.25	\$0.00
28958	01/11/2018	Reconciled		01/31/2018	Accounts Payable	VALLEY OFFICE EQUIPMENT, INC.	\$2,172.63	\$2,172.63	\$0.00
28959	01/11/2018	Reconciled		01/31/2018	Accounts Payable	VICTORY OUTREACH	\$500.00	\$500.00	\$0.00
28960	01/11/2018	Reconciled		01/31/2018	Accounts Payable	WHITE FALCON SECURITY INC.	\$3,291.00	\$3,291.00	\$0.00
28961	01/18/2018	Reconciled		01/31/2018	Accounts Payable	1 STOP POOL PROS	\$1,487.50	\$1,487.50	\$0.00
28962	01/18/2018	Reconciled		01/31/2018	Accounts Payable	ALPHA CARD SYSTEMS	\$5,380.74	\$5,380.74	\$0.00
28963	01/18/2018	Reconciled		01/31/2018	Accounts Payable	AMERICAN EXPRESS	\$13,594.05	\$13,594.05	\$0.00
28964	01/18/2018	Open			Accounts Payable	ANIKAT GAS & FOOD INC.	\$76.89		
28965	01/18/2018	Reconciled		01/31/2018	Accounts Payable	ANIMAL CARE EQUIPMENT & SERVICES LLC	\$633.05	\$633.05	\$0.00
28966	01/18/2018	Reconciled		02/28/2018	Accounts Payable	ANITA CASPERSEN	\$109.41	\$109.41	\$0.00
28967	01/18/2018	Reconciled		01/31/2018	Accounts Payable	ATWORK PERSONNEL SERVICES	\$1,186.86	\$1,186.86	\$0.00
28968	01/18/2018	Reconciled		01/31/2018	Accounts Payable	BLACK AND WHITE SPECIALTIES	\$70.00	\$70.00	\$0.00
28969	01/18/2018	Reconciled		01/31/2018	Accounts Payable	BUILDERS SUPPLY	\$174.38	\$174.38	\$0.00
28970	01/18/2018	Reconciled		01/31/2018	Accounts Payable	CALIFORNIA BLDG. STANDARDS COM	\$489.60	\$489.60	\$0.00
28971	01/18/2018	Reconciled		01/31/2018	Accounts Payable	CALIFORNIA CODE CHECK	\$14,487.66	\$14,487.66	\$0.00
28972	01/18/2018	Reconciled		02/28/2018	Accounts Payable	CALIFORNIA POLICE CHIEFS ASSOC	\$960.00	\$960.00	\$0.00
28973	01/18/2018	Reconciled		01/31/2018	Accounts Payable	CANNON PACIFIC SERVICES INC. dba PACIFIC SWEEPING	\$4,793.50	\$4,793.50	\$0.00
28974	01/18/2018	Reconciled		01/31/2018	Accounts Payable	CHARLES BRANSCUM CONSULTING	\$1,170.00	\$1,170.00	\$0.00
28975	01/18/2018	Reconciled		01/31/2018	Accounts Payable	CLEAN ENERGY	\$1,335.33	\$1,335.33	\$0.00
28976	01/18/2018	Reconciled		01/31/2018	Accounts Payable	CVAG	\$5,233.68	\$5,233.68	\$0.00
28977	01/18/2018	Reconciled		01/31/2018	Accounts Payable	CVAG	\$6,016.88	\$6,016.88	\$0.00
28978	01/18/2018	Reconciled		01/31/2018	Accounts Payable	DEPARTMENT OF CONSERVATION	\$2,232.30	\$2,232.30	\$0.00
28979	01/18/2018	Reconciled		01/31/2018	Accounts Payable	DESERT CONCEPTS CONSTRUCTION, INC.	\$2,500.00	\$2,500.00	\$0.00
28980	01/18/2018	Reconciled		01/31/2018	Accounts Payable	DESERT FIRE EXTINGUISHER, INC	\$1,190.62	\$1,190.62	\$0.00
28981	01/18/2018	Reconciled		01/31/2018	Accounts Payable	DUNPHY'S EXTERMAPEST, INC.	\$28.00	\$28.00	\$0.00
28982	01/18/2018	Reconciled		01/31/2018	Accounts Payable	EISENHOWER OCCUPATIONAL HEALTH	\$120.00	\$120.00	\$0.00
28983	01/18/2018	Reconciled		02/28/2018	Accounts Payable	ERVIN L. YOUNGBLOOD	\$200.00	\$200.00	\$0.00
28984	01/18/2018	Reconciled		01/31/2018	Accounts Payable	FEDERAL EXPRESS	\$88.65	\$88.65	\$0.00

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28985	01/18/2018	Reconciled		01/31/2018	Accounts Payable	FORD MOTOR CREDIT COMPANY LLC	\$11,401.29	\$11,401.29	\$0.00
28986	01/18/2018	Reconciled		01/31/2018	Accounts Payable	FRAZIER PEST CONTROL	\$390.00	\$390.00	\$0.00
28987	01/18/2018	Reconciled		01/31/2018	Accounts Payable	GALLS RETAIL CA LOCK BOX	\$101.30	\$101.30	\$0.00
28988	01/18/2018	Reconciled		01/31/2018	Accounts Payable	GRAINGER	\$785.09	\$785.09	\$0.00
28989	01/18/2018	Reconciled		01/31/2018	Accounts Payable	INTERNATIONAL ASSOCIATIONS OF CHIEFS OF POLICE INC	\$150.00	\$150.00	\$0.00
28990	01/18/2018	Reconciled		01/31/2018	Accounts Payable	INTERNATIONAL ASSOCIATIONS OF CHIEFS OF POLICE INC	\$150.00	\$150.00	\$0.00
28991	01/18/2018	Reconciled		01/31/2018	Accounts Payable	JOHN KRAUSS DBA COMMAND SECURITY	\$75.00	\$75.00	\$0.00
28992	01/18/2018	Reconciled		01/31/2018	Accounts Payable	L & L STEAM CLEANING	\$775.00	\$775.00	\$0.00
28993	01/18/2018	Reconciled		01/31/2018	Accounts Payable	LOUIE SANCHEZ DBA SUPERB WINDOW CLEANING	\$240.00	\$240.00	\$0.00
28994	01/18/2018	Reconciled		01/31/2018	Accounts Payable	LOW DESERT ROCK SUPPLY	\$269.38	\$269.38	\$0.00
28995	01/18/2018	Reconciled		01/31/2018	Accounts Payable	MAIN STREET SIGNS	\$638.60	\$638.60	\$0.00
28996	01/18/2018	Reconciled		01/31/2018	Accounts Payable	MISSION LINEN & UNIFORM SERVICES	\$7,186.22	\$7,186.22	\$0.00
28997	01/18/2018	Reconciled		02/28/2018	Accounts Payable	MIZELL SENIOR CENTER OF PALM SPRINGS	\$10,516.11	\$10,516.11	\$0.00
28998	01/18/2018	Reconciled		01/31/2018	Accounts Payable	NEWMAN TRAFFIC SIGNS	\$490.86	\$490.86	\$0.00
28999	01/18/2018	Reconciled		01/31/2018	Accounts Payable	NICOL CLIMATE CONTROL	\$4,500.00	\$4,500.00	\$0.00
29000	01/18/2018	Reconciled		01/31/2018	Accounts Payable	O'REILLY AUTOMOTIVE, INC.	\$19.37	\$19.37	\$0.00
29001	01/18/2018	Reconciled		01/31/2018	Accounts Payable	OFFICE TEAM	\$588.30	\$588.30	\$0.00
29002	01/18/2018	Reconciled		01/31/2018	Accounts Payable	ONLINE STORES INC	\$1,277.07	\$1,277.07	\$0.00
29003	01/18/2018	Reconciled		02/28/2018	Accounts Payable	PAINTED HILLS MIDDLE SCHOOL	\$200.00	\$200.00	\$0.00
29004	01/18/2018	Reconciled		01/31/2018	Accounts Payable	PALM SPRINGS MOTORS	\$175.35	\$175.35	\$0.00
29005	01/18/2018	Reconciled		01/31/2018	Accounts Payable	POWER PLUS	\$235.00	\$235.00	\$0.00
29006	01/18/2018	Reconciled		01/31/2018	Accounts Payable	PRECISION GARAGE DOORS	\$1,560.00	\$1,560.00	\$0.00
29007	01/18/2018	Reconciled		01/31/2018	Accounts Payable	PRUDENTIAL OVERALL SUPPLY	\$115.66	\$115.66	\$0.00
29008	01/18/2018	Reconciled		01/31/2018	Accounts Payable	RIVERSIDE COUNTY ASSESSOR-COUNTY CLERK-RECORDER	\$98.00	\$98.00	\$0.00
29009	01/18/2018	Reconciled		01/31/2018	Accounts Payable	RIVERSIDE COUNTY ASSESSOR-COUNTY CLERK-RECORDER	\$98.00	\$98.00	\$0.00
29010	01/18/2018	Reconciled		01/31/2018	Accounts Payable	SHAUN HOISINGTON ELECTRICAL AND LIGHTING SERVICES	\$5,057.00	\$5,057.00	\$0.00
29011	01/18/2018	Reconciled		01/31/2018	Accounts Payable	SIEMENS INDUSTRY INC	\$4,958.86	\$4,958.86	\$0.00
29012	01/18/2018	Reconciled		01/31/2018	Accounts Payable	SMART TECH SECURITY SOLUTIONS, INC.	\$159.96	\$159.96	\$0.00
29013	01/18/2018	Reconciled		01/31/2018	Accounts Payable	SMART TECH SECURITY SOLUTIONS, INC.	\$39.99	\$39.99	\$0.00
29014	01/18/2018	Reconciled		01/31/2018	Accounts Payable	SMITH PIPE & SUPPLY, INC	\$617.38	\$617.38	\$0.00
29015	01/18/2018	Reconciled		01/31/2018	Accounts Payable	SOCO GROUP	\$2,905.03	\$2,905.03	\$0.00
29016	01/18/2018	Reconciled		01/31/2018	Accounts Payable	SOUTHERN CALIFORNIA EDISON	\$469.68	\$469.68	\$0.00
29017	01/18/2018	Reconciled		01/31/2018	Accounts Payable	SOUTHWEST PLUMBING INC	\$115.00	\$115.00	\$0.00
29018	01/18/2018	Reconciled		01/31/2018	Accounts Payable	SPECTRUM BUSINESS	\$82.99	\$82.99	\$0.00
29019	01/18/2018	Reconciled		01/31/2018	Accounts Payable	SPECTRUM BUSINESS	\$79.99	\$79.99	\$0.00
29020	01/18/2018	Reconciled		01/31/2018	Accounts Payable	STAPLES ADVANTAGE	\$548.74	\$548.74	\$0.00
29021	01/18/2018	Reconciled		01/31/2018	Accounts Payable	TERRA NOVA PLANNING & RESEARCH, INC.	\$7,019.56	\$7,019.56	\$0.00

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29022	01/18/2018	Reconciled		01/31/2018	Accounts Payable	THE COUNSELING TEAM INTERNATIONAL	\$300.00	\$300.00	\$0.00
29023	01/18/2018	Reconciled		01/31/2018	Accounts Payable	THE GAS COMPANY	\$573.99	\$573.99	\$0.00
29024	01/18/2018	Reconciled		02/28/2018	Accounts Payable	TOP OF THE LINE SIGNS	\$404.07	\$404.07	\$0.00
29025	01/18/2018	Reconciled		01/31/2018	Accounts Payable	TRI-STAR CONTRACTING II, INC.	\$16,288.00	\$16,288.00	\$0.00
29026	01/18/2018	Reconciled		01/31/2018	Accounts Payable	TYLER TECHNOLOGIES, INC. ATTN: ACCTS. RECEIVABLE	\$35,972.00	\$35,972.00	\$0.00
29027	01/18/2018	Open			Accounts Payable	URBAN FUTURES, INC.	\$2,280.00		
29028	01/18/2018	Reconciled		01/31/2018	Accounts Payable	VALLEY LOCK AND SAFE	\$171.56	\$171.56	\$0.00
29029	01/18/2018	Reconciled		02/28/2018	Accounts Payable	WESTERN EXTERMINATOR COMPANY	\$599.50	\$599.50	\$0.00
29030	01/18/2018	Reconciled		01/31/2018	Accounts Payable	WHITE FALCON SECURITY INC.	\$1,617.00	\$1,617.00	\$0.00
29031	01/25/2018	Reconciled		01/31/2018	Accounts Payable	1 STOP POOL PROS	\$1,955.00	\$1,955.00	\$0.00
29032	01/25/2018	Reconciled		02/28/2018	Accounts Payable	ADVANCED IMAGING STRATEGIES, INC.	\$58.67	\$58.67	\$0.00
29033	01/25/2018	Reconciled		02/28/2018	Accounts Payable	ALBERT A WEBB ASSOCIATES	\$3,971.48	\$3,971.48	\$0.00
29034	01/25/2018	Reconciled		01/31/2018	Accounts Payable	AMERICAN FORENSIC NURSES OF CA	\$1,525.50	\$1,525.50	\$0.00
29035	01/25/2018	Reconciled		02/28/2018	Accounts Payable	ANIKAT GAS & FOOD INC.	\$1,598.43	\$1,598.43	\$0.00
29036	01/25/2018	Reconciled		01/31/2018	Accounts Payable	ANIMAL CARE EQUIPMENT & SERVICES LLC	\$4,587.85	\$4,587.85	\$0.00
29037	01/25/2018	Reconciled		01/31/2018	Accounts Payable	ATWORK PERSONNEL SERVICES	\$1,586.52	\$1,586.52	\$0.00
29038	01/25/2018	Reconciled		02/28/2018	Accounts Payable	BARBARA SINATRA CHILDREN'S CENTER	\$1,155.00	\$1,155.00	\$0.00
29039	01/25/2018	Reconciled		01/31/2018	Accounts Payable	BELSON OUTDOORS LLC	\$6,170.51	\$6,170.51	\$0.00
29040	01/25/2018	Reconciled		01/31/2018	Accounts Payable	BUILDERS SUPPLY	\$37.64	\$37.64	\$0.00
29041	01/25/2018	Reconciled		01/31/2018	Accounts Payable	CALIFORNIA DESERT ASSOCIATION OF REALTORS	\$300.00	\$300.00	\$0.00
29042	01/25/2018	Reconciled		02/28/2018	Accounts Payable	CINTAS CORPORATION #150	\$2,215.84	\$2,215.84	\$0.00
29043	01/25/2018	Reconciled		01/31/2018	Accounts Payable	CITY OF CATHEDRAL CITY	\$306,180.75	\$306,180.75	\$0.00
29044	01/25/2018	Reconciled		01/31/2018	Accounts Payable	COACHELLA VALLEY CONSERVATION COMMISSION	\$209.53	\$209.53	\$0.00
29045	01/25/2018	Reconciled		01/31/2018	Accounts Payable	COACHELLA VALLEY CONSERVATION COMMISSION	\$1,540.69	\$1,540.69	\$0.00
29046	01/25/2018	Reconciled		01/31/2018	Accounts Payable	COACHELLA VALLEY CONSERVATION COMMISSION	\$14,040.26	\$14,040.26	\$0.00
29047	01/25/2018	Reconciled		01/31/2018	Accounts Payable	DATA TICKET, INC.	\$3,599.40	\$3,599.40	\$0.00
29048	01/25/2018	Reconciled		01/31/2018	Accounts Payable	DEPARTMENT OF JUSTICE	\$2,193.00	\$2,193.00	\$0.00
29049	01/25/2018	Reconciled		02/28/2018	Accounts Payable	DHS DEVELOPMENT CABOT ROAD, LP	\$17,641.99	\$17,641.99	\$0.00
29050	01/25/2018	Reconciled		02/28/2018	Accounts Payable	DIESEL TECHNOLOGY SERVICES	\$927.91	\$927.91	\$0.00
29051	01/25/2018	Reconciled		01/31/2018	Accounts Payable	EISENHOWER MEDICAL CENTER	\$5,000.00	\$5,000.00	\$0.00
29052	01/25/2018	Reconciled		01/31/2018	Accounts Payable	EISENHOWER OCCUPATIONAL HEALTH	\$1,774.00	\$1,774.00	\$0.00
29053	01/25/2018	Reconciled		02/28/2018	Accounts Payable	FRAZIER PEST CONTROL	\$377.00	\$377.00	\$0.00
29054	01/25/2018	Reconciled		02/28/2018	Accounts Payable	FTI SERVICES	\$1,000.00	\$1,000.00	\$0.00
29055	01/25/2018	Reconciled		01/31/2018	Accounts Payable	GALLS RETAIL CA LOCK BOX	\$1,986.43	\$1,986.43	\$0.00
29056	01/25/2018	Reconciled		01/31/2018	Accounts Payable	GRAVES & KING LLP	\$815.45	\$815.45	\$0.00
29057	01/25/2018	Reconciled		01/31/2018	Accounts Payable	GREATER PALM SPRINGS CONVENTION & VISITORS BUREAU	\$6,406.00	\$6,406.00	\$0.00
29058	01/25/2018	Reconciled		02/28/2018	Accounts Payable	HARRY FRIESEN	\$109.41	\$109.41	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
29059	01/25/2018	Open			Accounts Payable	HILDA PARR	\$63.76		
29060	01/25/2018	Reconciled		01/31/2018	Accounts Payable	JIM'S DESERT RADIATOR & A/C SERVICE	\$2,136.22	\$2,136.22	\$0.00
29061	01/25/2018	Reconciled		01/31/2018	Accounts Payable	L.N. CURTIS & SONS	\$853.86	\$853.86	\$0.00
29062	01/25/2018	Reconciled		01/31/2018	Accounts Payable	LINCOLN FINANCIAL GROUP	\$3,161.70	\$3,161.70	\$0.00
29063	01/25/2018	Open			Accounts Payable	MICHAEL COFIELD	\$435.00		
29064	01/25/2018	Reconciled		02/28/2018	Accounts Payable	MICHAEL PARR	\$63.76	\$63.76	\$0.00
29065	01/25/2018	Reconciled		01/31/2018	Accounts Payable	OFFICE TEAM	\$1,449.34	\$1,449.34	\$0.00
29066	01/25/2018	Reconciled		02/28/2018	Accounts Payable	PALM SPRINGS AIR MUSEUM	\$5,000.00	\$5,000.00	\$0.00
29067	01/25/2018	Open			Accounts Payable	PAUL HEREDIA	\$60.00		
29068	01/25/2018	Reconciled		02/28/2018	Accounts Payable	PRECISION GARAGE DOORS	\$175.00	\$175.00	\$0.00
29069	01/25/2018	Reconciled		02/28/2018	Accounts Payable	RIVERSIDE COUNTY FIRE DEPT	\$432,730.02	\$432,730.02	\$0.00
29070	01/25/2018	Open			Accounts Payable	SAN BERNARDINO COUNTY SHERIFF	\$1,075.00		
29071	01/25/2018	Reconciled		02/28/2018	Accounts Payable	SHAUN HOISINGTON ELECTRICAL AND LIGHTING SERVICES	\$1,734.00	\$1,734.00	\$0.00
29072	01/25/2018	Reconciled		02/28/2018	Accounts Payable	SO CAL LAND MAINTENANCE	\$21,734.00	\$21,734.00	\$0.00
29073	01/25/2018	Reconciled		01/31/2018	Accounts Payable	SOUTHWEST PLUMBING INC	\$1,635.42	\$1,635.42	\$0.00
29074	01/25/2018	Reconciled		02/28/2018	Accounts Payable	SPRINT	\$35.11	\$35.11	\$0.00
29075	01/25/2018	Reconciled		01/31/2018	Accounts Payable	STAPLES ADVANTAGE	\$96.04	\$96.04	\$0.00
29076	01/25/2018	Reconciled		01/31/2018	Accounts Payable	TERRA NOVA PLANNING & RESEARCH, INC.	\$3,093.75	\$3,093.75	\$0.00
29077	01/25/2018	Reconciled		02/28/2018	Accounts Payable	UPS STORE # 5062	\$583.79	\$583.79	\$0.00
29078	01/25/2018	Reconciled		01/31/2018	Accounts Payable	VANTAGEPOINT TRANSFER AGENTS - 30-301481	\$2,194.70	\$2,194.70	\$0.00
29079	01/25/2018	Reconciled		02/28/2018	Accounts Payable	WHITE FALCON SECURITY INC.	\$1,617.00	\$1,617.00	\$0.00
29080	01/25/2018	Reconciled		01/31/2018	Accounts Payable	YALE/CHASE EQUIPMENT AND SERVICE, INC.	\$5,057.01	\$5,057.01	\$0.00
Type Check Totals:					266 Transactions		\$1,555,436.29	\$1,525,400.39	\$0.00

GENERAL - GENERAL ACCOUNT Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	7	\$30,035.90	\$0.00
	Reconciled	259	\$1,525,400.39	\$1,525,400.39
	Total	266	\$1,555,436.29	\$1,525,400.39

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	7	\$30,035.90	\$0.00
	Reconciled	259	\$1,525,400.39	\$1,525,400.39
	Total	266	\$1,555,436.29	\$1,525,400.39

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	7	\$30,035.90	\$0.00
	Reconciled	259	\$1,525,400.39	\$1,525,400.39
	Total	266	\$1,555,436.29	\$1,525,400.39
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	7	\$30,035.90	\$0.00
	Reconciled	259	\$1,525,400.39	\$1,525,400.39
	Total	266	\$1,555,436.29	\$1,525,400.39