

Payment Register

From Payment Date: 3/1/2018 - To Payment Date: 3/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
GENERAL - GENERAL ACCOUNT									
<u>Check</u>									
29346	03/01/2018	Reconciled		03/31/2018	Accounts Payable	1 STOP POOL PROS	\$2,337.50	\$2,337.50	\$0.00
29347	03/01/2018	Reconciled		03/31/2018	Accounts Payable	ACTON MOBILE INDUSTRIES	\$457.00	\$457.00	\$0.00
29348	03/01/2018	Reconciled		03/31/2018	Accounts Payable	BAXTER'S FRAME WORKS AND BADGE FRAME INC	\$91.30	\$91.30	\$0.00
29349	03/01/2018	Reconciled		03/31/2018	Accounts Payable	BEN HAMMER	\$750.00	\$750.00	\$0.00
29350	03/01/2018	Reconciled		03/31/2018	Accounts Payable	BUILDERS SUPPLY	\$176.23	\$176.23	\$0.00
29351	03/01/2018	Reconciled		03/31/2018	Accounts Payable	BYER GEOTECHNICAL, INC.	\$1,050.00	\$1,050.00	\$0.00
29352	03/01/2018	Reconciled		03/31/2018	Accounts Payable	CHARLES BRANSCUM CONSULTING	\$800.00	\$800.00	\$0.00
29353	03/01/2018	Reconciled		03/31/2018	Accounts Payable	CINTAS	\$679.05	\$679.05	\$0.00
29354	03/01/2018	Reconciled		03/31/2018	Accounts Payable	CINTAS CORPORATION #150	\$171.56	\$171.56	\$0.00
29355	03/01/2018	Reconciled		03/31/2018	Accounts Payable	COACHELLA VALLEY REGIONAL HOUSING TRUST	\$6,000.00	\$6,000.00	\$0.00
29356	03/01/2018	Reconciled		03/31/2018	Accounts Payable	CRAIG EWING	\$1,700.00	\$1,700.00	\$0.00
29357	03/01/2018	Reconciled		03/31/2018	Accounts Payable	CRIME SCENE STERI-CLEAN	\$450.00	\$450.00	\$0.00
29358	03/01/2018	Reconciled		03/31/2018	Accounts Payable	DENTAL HEALTH SERVICES	\$553.10	\$553.10	\$0.00
29359	03/01/2018	Reconciled		03/31/2018	Accounts Payable	DESERT BUSINESS INTERIORS	\$4,973.03	\$4,973.03	\$0.00
29360	03/01/2018	Reconciled		03/31/2018	Accounts Payable	DESERT COLLISION	\$395.25	\$395.25	\$0.00
29361	03/01/2018	Reconciled		03/31/2018	Accounts Payable	DESERT CONCEPTS CONSTRUCTION, INC.	\$47,168.00	\$47,168.00	\$0.00
29362	03/01/2018	Reconciled		03/31/2018	Accounts Payable	DESERT HOT SPRINGS WOMEN'S CLUB	\$100.00	\$100.00	\$0.00
29363	03/01/2018	Reconciled		03/31/2018	Accounts Payable	DESERT PROMOTIONAL & EMBROIDERY, LLC	\$482.36	\$482.36	\$0.00
29364	03/01/2018	Reconciled		03/31/2018	Accounts Payable	ERVIN L. YOUNGBLOOD	\$200.00	\$200.00	\$0.00
29365	03/01/2018	Reconciled		03/31/2018	Accounts Payable	FRAZIER PEST CONTROL	\$45.00	\$45.00	\$0.00
29366	03/01/2018	Reconciled		03/31/2018	Accounts Payable	FRONTIER	\$278.34	\$278.34	\$0.00
29367	03/01/2018	Reconciled		03/31/2018	Accounts Payable	FRONTIER COMMUNICATIONS	\$1,798.00	\$1,798.00	\$0.00
29368	03/01/2018	Reconciled		03/31/2018	Accounts Payable	FRONTIER COMMUNICATIONS	\$750.00	\$750.00	\$0.00
29369	03/01/2018	Reconciled		03/31/2018	Accounts Payable	GRAFFITI PROTECTIVE COATING	\$5,214.00	\$5,214.00	\$0.00
29370	03/01/2018	Reconciled		03/31/2018	Accounts Payable	GRAVES & KING LLP	\$6,049.40	\$6,049.40	\$0.00
29371	03/01/2018	Reconciled		03/31/2018	Accounts Payable	HINDERLITER, DELLAMAS & ASSOCIATES	\$5,000.00	\$5,000.00	\$0.00
29372	03/01/2018	Reconciled		03/31/2018	Accounts Payable	JIMMY'S EQUIPMENT	\$97.88	\$97.88	\$0.00
29373	03/01/2018	Reconciled		03/31/2018	Accounts Payable	KAISER FOUNDATION HEALTH PLAN	\$13,593.23	\$13,593.23	\$0.00
29374	03/01/2018	Reconciled		03/31/2018	Accounts Payable	KEENAN & ASSOCIATES	\$60,440.66	\$60,440.66	\$0.00
29375	03/01/2018	Reconciled		03/31/2018	Accounts Payable	KOA CORPORATION	\$16,410.25	\$16,410.25	\$0.00
29376	03/01/2018	Reconciled		03/31/2018	Accounts Payable	LAW OFFICES OF QUINTANILLA & ASSOCIATES	\$28,187.74	\$28,187.74	\$0.00
29377	03/01/2018	Reconciled		03/31/2018	Accounts Payable	LEAGUE OF CALIFORNIA CITIES	\$75.00	\$75.00	\$0.00
29378	03/01/2018	Reconciled		03/31/2018	Accounts Payable	LIEBERT CASSIDY WHITMORE	\$1,900.00	\$1,900.00	\$0.00
29379	03/01/2018	Reconciled		03/31/2018	Accounts Payable	LINCOLN FINANCIAL GROUP	\$2,854.95	\$2,854.95	\$0.00
29380	03/01/2018	Reconciled		03/31/2018	Accounts Payable	MISSION LINEN & UNIFORM SERVICES	\$1,211.54	\$1,211.54	\$0.00
29381	03/01/2018	Reconciled		03/31/2018	Accounts Payable	MISSION SPRINGS WATER DISTRICT	\$10,828.03	\$10,828.03	\$0.00
29382	03/01/2018	Reconciled		03/31/2018	Accounts Payable	MOORE, IACOFANO, GOLFSMAN, INC	\$10,508.36	\$10,508.36	\$0.00

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From Payment Date: 3/1/2018 - To Payment Date: 3/31/2018

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29383	03/01/2018	Open			Accounts Payable	NANCY MATTEIS KISELSTEIN	\$95.65		
29384	03/01/2018	Reconciled		03/31/2018	Accounts Payable	O'REILLY AUTOMOTIVE, INC.	\$95.54	\$95.54	\$0.00
29385	03/01/2018	Reconciled		03/31/2018	Accounts Payable	OFFICE TEAM	\$792.40	\$792.40	\$0.00
29386	03/01/2018	Reconciled		03/31/2018	Accounts Payable	OUTFRONT MEDIA	\$1,575.00	\$1,575.00	\$0.00
29387	03/01/2018	Reconciled		03/31/2018	Accounts Payable	PALM SPRINGS MOTORS	\$696.59	\$696.59	\$0.00
29388	03/01/2018	Reconciled		03/31/2018	Accounts Payable	PARKHOUSE TIRES, INC.	\$525.24	\$525.24	\$0.00
29389	03/01/2018	Open			Accounts Payable	PETHEALTH SERVICES (USA) INC.	\$1,000.00		
29390	03/01/2018	Reconciled		03/31/2018	Accounts Payable	POWER PLUS	\$235.00	\$235.00	\$0.00
29391	03/01/2018	Reconciled		03/31/2018	Accounts Payable	RENA L MATTEIS	\$95.65	\$95.65	\$0.00
29392	03/01/2018	Open			Accounts Payable	RIVERSIDE COUNTY SHERIFF'S DEPT	\$320.00		
29393	03/01/2018	Reconciled		03/31/2018	Accounts Payable	RM BROADCASTING LLC	\$2,500.00	\$2,500.00	\$0.00
29394	03/01/2018	Reconciled		03/31/2018	Accounts Payable	SIGN A RAMA	\$2,082.61	\$2,082.61	\$0.00
29395	03/01/2018	Reconciled		03/31/2018	Accounts Payable	SMART TECH SECURITY SOLUTIONS, INC.	\$129.00	\$129.00	\$0.00
29396	03/01/2018	Reconciled		03/31/2018	Accounts Payable	SOUTHERN CALIFORNIA EDISON	\$6,761.26	\$6,761.26	\$0.00
29397	03/01/2018	Reconciled		03/31/2018	Accounts Payable	SPECTRUM BUSINESS	\$259.40	\$259.40	\$0.00
29398	03/01/2018	Reconciled		03/31/2018	Accounts Payable	STAPLES ADVANTAGE	\$2,836.16	\$2,836.16	\$0.00
29399	03/01/2018	Reconciled		03/31/2018	Accounts Payable	TAG/AMS. INC	\$82.00	\$82.00	\$0.00
29400	03/01/2018	Reconciled		03/31/2018	Accounts Payable	THE COUNSELING TEAM INTERNATIONAL	\$600.00	\$600.00	\$0.00
29401	03/01/2018	Reconciled		03/31/2018	Accounts Payable	TOP OF THE LINE SIGNS	\$977.24	\$977.24	\$0.00
29402	03/01/2018	Reconciled		03/31/2018	Accounts Payable	VALLEY OFFICE EQUIPMENT, INC.	\$124.31	\$124.31	\$0.00
29403	03/01/2018	Reconciled		03/31/2018	Accounts Payable	VALLEY PIPELINE SERVICES INC.	\$93,307.10	\$93,307.10	\$0.00
29404	03/01/2018	Reconciled		03/31/2018	Accounts Payable	VANTAGEPOINT TRANSFER AGENTS - 30-301481	\$2,094.70	\$2,094.70	\$0.00
29405	03/01/2018	Reconciled		03/31/2018	Accounts Payable	VERIZON WIRELESS	\$114.03	\$114.03	\$0.00
29406	03/01/2018	Reconciled		03/31/2018	Accounts Payable	VERIZON WIRELESS	\$1,236.72	\$1,236.72	\$0.00
29407	03/01/2018	Reconciled		03/31/2018	Accounts Payable	VERIZON WIRELESS	\$2,523.89	\$2,523.89	\$0.00
29408	03/01/2018	Reconciled		03/31/2018	Accounts Payable	VISION SERVICE PLAN	\$1,852.40	\$1,852.40	\$0.00
29409	03/01/2018	Reconciled		03/31/2018	Accounts Payable	WHITE FALCON SECURITY INC.	\$1,617.00	\$1,617.00	\$0.00
29410	03/08/2018	Reconciled		03/31/2018	Accounts Payable	1 STOP POOL PROS	\$85.00	\$85.00	\$0.00
29411	03/08/2018	Reconciled		03/31/2018	Accounts Payable	AARDVARK	\$1,241.13	\$1,241.13	\$0.00
29412	03/08/2018	Reconciled		03/31/2018	Accounts Payable	ADVANCED IMAGING STRATEGIES, INC.	\$58.67	\$58.67	\$0.00
29413	03/08/2018	Reconciled		03/31/2018	Accounts Payable	AL HORTON MEMORIAL FOUNDATION	\$1,320.00	\$1,320.00	\$0.00
29414	03/08/2018	Reconciled		03/31/2018	Accounts Payable	ALLARD ENGINEERING INC.	\$9,800.00	\$9,800.00	\$0.00
29415	03/08/2018	Reconciled		03/31/2018	Accounts Payable	AMERICAN FIDELITY ASSURANCE	\$3,481.48	\$3,481.48	\$0.00
29416	03/08/2018	Reconciled		03/31/2018	Accounts Payable	AMERICAN FIDELITY ASSURANCE COMPANY	\$1,870.76	\$1,870.76	\$0.00
29417	03/08/2018	Reconciled		03/31/2018	Accounts Payable	APPLE VALLEY COMMUNICATIONS	\$35.00	\$35.00	\$0.00
29418	03/08/2018	Reconciled		03/31/2018	Accounts Payable	ATWORK PERSONNEL SERVICES	\$4,014.44	\$4,014.44	\$0.00
29419	03/08/2018	Reconciled		03/31/2018	Accounts Payable	BIO-TOX LABORATORIES, INC	\$438.00	\$438.00	\$0.00
29420	03/08/2018	Reconciled		03/31/2018	Accounts Payable	BUILDERS SUPPLY	\$234.92	\$234.92	\$0.00
29421	03/08/2018	Reconciled		03/31/2018	Accounts Payable	BUZZFACTORY INC.	\$4,435.50	\$4,435.50	\$0.00
29422	03/08/2018	Reconciled		03/31/2018	Accounts Payable	CHRISTOPHER SAUCIER	\$112.01	\$112.01	\$0.00
29423	03/08/2018	Reconciled		03/31/2018	Accounts Payable	CONSOLIDATED ELECTRICAL DISTRIBUTION, INC	\$141.91	\$141.91	\$0.00
29424	03/08/2018	Reconciled		03/31/2018	Accounts Payable	CORNERSTONE RESTAURANT SUPPLY & DESIGN INC.	\$2,141.86	\$2,141.86	\$0.00

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From Payment Date: 3/1/2018 - To Payment Date: 3/31/2018

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29425	03/08/2018	Reconciled		03/31/2018	Accounts Payable	COUNTY OF RIVERSIDE ANIMAL SERVICES	\$14,426.17	\$14,426.17	\$0.00
29426	03/08/2018	Reconciled		03/31/2018	Accounts Payable	CVAG	\$6,078.41	\$6,078.41	\$0.00
29427	03/08/2018	Reconciled		03/31/2018	Accounts Payable	CVAG	\$7,349.76	\$7,349.76	\$0.00
29428	03/08/2018	Reconciled		03/31/2018	Accounts Payable	CVAG	\$92,834.92	\$92,834.92	\$0.00
29429	03/08/2018	Reconciled		03/31/2018	Accounts Payable	CVAG	\$12,862.08	\$12,862.08	\$0.00
29430	03/08/2018	Reconciled		03/31/2018	Accounts Payable	CVAG	\$14,475.50	\$14,475.50	\$0.00
29431	03/08/2018	Reconciled		03/31/2018	Accounts Payable	CYRUN SOFTWARE SYSTEMS	\$15,820.21	\$15,820.21	\$0.00
29432	03/08/2018	Reconciled		03/31/2018	Accounts Payable	DESERT VALLEY DISPOSAL, INC	\$147.04	\$147.04	\$0.00
29433	03/08/2018	Reconciled		03/31/2018	Accounts Payable	DESERT VALLEY DISPOSAL, INC	\$13,891.00	\$13,891.00	\$0.00
29434	03/08/2018	Reconciled		03/31/2018	Accounts Payable	DUNN-EDWARDS CORPORATION	\$1,337.32	\$1,337.32	\$0.00
29435	03/08/2018	Reconciled		03/31/2018	Accounts Payable	FRONTIER	\$126.20	\$126.20	\$0.00
29436	03/08/2018	Reconciled		03/31/2018	Accounts Payable	FRONTIER	\$166.20	\$166.20	\$0.00
29437	03/08/2018	Reconciled		03/31/2018	Accounts Payable	GALLS RETAIL CA LOCK BOX	\$944.77	\$944.77	\$0.00
29438	03/08/2018	Reconciled		03/31/2018	Accounts Payable	GRAINGER	\$693.13	\$693.13	\$0.00
29439	03/08/2018	Reconciled		03/31/2018	Accounts Payable	GUS PAIZ	\$128.35	\$128.35	\$0.00
29440	03/08/2018	Reconciled		03/31/2018	Accounts Payable	HILL INTERNATIONAL INC.	\$69,567.50	\$69,567.50	\$0.00
29441	03/08/2018	Reconciled		03/31/2018	Accounts Payable	JOHN GETTE	\$150.00	\$150.00	\$0.00
29442	03/08/2018	Reconciled		03/31/2018	Accounts Payable	JOHN HOLCOMB	\$6,787.50	\$6,787.50	\$0.00
29443	03/08/2018	Reconciled		03/31/2018	Accounts Payable	KEENAN & ASSOCIATES	\$5,784.51	\$5,784.51	\$0.00
29444	03/08/2018	Reconciled		03/31/2018	Accounts Payable	KENNY DAVIS	\$3,017.38	\$3,017.38	\$0.00
29445	03/08/2018	Reconciled		03/31/2018	Accounts Payable	KIS COMMUNICATIONS, INC.	\$125.00	\$125.00	\$0.00
29446	03/08/2018	Reconciled		03/31/2018	Accounts Payable	LANDSCAPE STRUCTURES INC.	\$298,568.31	\$298,568.31	\$0.00
29447	03/08/2018	Reconciled		03/31/2018	Accounts Payable	MAIN STREET SIGNS	\$1,031.71	\$1,031.71	\$0.00
29448	03/08/2018	Reconciled		03/31/2018	Accounts Payable	NEWMAN TRAFFIC SIGNS	\$4,165.25	\$4,165.25	\$0.00
29449	03/08/2018	Reconciled		03/31/2018	Accounts Payable	NICOL CONSTRUCTION COMPANY	\$925.00	\$925.00	\$0.00
29450	03/08/2018	Reconciled		03/31/2018	Accounts Payable	ONLINE STORES INC	\$613.34	\$613.34	\$0.00
29451	03/08/2018	Reconciled		03/31/2018	Accounts Payable	PAMELA CHAFFIN	\$1,781.00	\$1,781.00	\$0.00
29452	03/08/2018	Reconciled		03/31/2018	Accounts Payable	PEAK ROOF MANAGEMENT	\$2,280.00	\$2,280.00	\$0.00
29453	03/08/2018	Reconciled		03/31/2018	Accounts Payable	PETTY CASH	\$446.66	\$446.66	\$0.00
29454	03/08/2018	Open			Accounts Payable	RIVERSIDE COUNTY SHERIFF'S DEPT	\$119.00		
29455	03/08/2018	Open			Accounts Payable	RIVERSIDE COUNTY SHERIFF'S DEPT	\$54.00		
29456	03/08/2018	Reconciled		03/31/2018	Accounts Payable	ROSA MAGALLANES	\$3,834.48	\$3,834.48	\$0.00
29457	03/08/2018	Reconciled		03/31/2018	Accounts Payable	SHI INTERNATIONAL CORP	\$821.76	\$821.76	\$0.00
29458	03/08/2018	Reconciled		03/31/2018	Accounts Payable	SITEONE LANDSCAPE SUPPLY, LLC	\$81.78	\$81.78	\$0.00
29459	03/08/2018	Reconciled		03/31/2018	Accounts Payable	SMITH PIPE & SUPPLY, INC	\$696.02	\$696.02	\$0.00
29460	03/08/2018	Reconciled		03/31/2018	Accounts Payable	SOCO GROUP	\$5,051.53	\$5,051.53	\$0.00
29461	03/08/2018	Reconciled		03/31/2018	Accounts Payable	SOUTHERN CALIFORNIA EDISON	\$19,443.08	\$19,443.08	\$0.00
29462	03/08/2018	Reconciled		03/31/2018	Accounts Payable	SOUTHWEST PLUMBING INC	\$308.69	\$308.69	\$0.00
29463	03/08/2018	Reconciled		03/31/2018	Accounts Payable	SPECTRUM BUSINESS	\$129.98	\$129.98	\$0.00
29464	03/08/2018	Reconciled		03/31/2018	Accounts Payable	SPECTRUM BUSINESS	\$79.99	\$79.99	\$0.00
29465	03/08/2018	Reconciled		03/31/2018	Accounts Payable	SPECTRUM BUSINESS	\$271.45	\$271.45	\$0.00
29466	03/08/2018	Reconciled		03/31/2018	Accounts Payable	SPRINT	\$34.81	\$34.81	\$0.00
29467	03/08/2018	Reconciled		03/31/2018	Accounts Payable	STAPLES ADVANTAGE	\$2,166.79	\$2,166.79	\$0.00
29468	03/08/2018	Reconciled		03/31/2018	Accounts Payable	STEWART TITLE OF CALIFORNIA INC.	\$901.00	\$901.00	\$0.00
29469	03/08/2018	Reconciled		03/31/2018	Accounts Payable	TOP OF THE LINE SIGNS	\$375.00	\$375.00	\$0.00

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From Payment Date: 3/1/2018 - To Payment Date: 3/31/2018

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29470	03/08/2018	Reconciled		03/31/2018	Accounts Payable	TOP SHOP - THE ONLY PRINT SHOP	\$538.75	\$538.75	\$0.00
29471	03/08/2018	Reconciled		03/31/2018	Accounts Payable	UPS STORE # 5062	\$2,721.77	\$2,721.77	\$0.00
29472	03/08/2018	Reconciled		03/31/2018	Accounts Payable	VALLEY LOCK AND SAFE	\$38.82	\$38.82	\$0.00
29473	03/08/2018	Reconciled		03/31/2018	Accounts Payable	VALLEY OFFICE EQUIPMENT, INC.	\$860.75	\$860.75	\$0.00
29474	03/08/2018	Reconciled		03/31/2018	Accounts Payable	WEST, A THOMAS REUTERS BUSINESS	\$374.43	\$374.43	\$0.00
29475	03/08/2018	Reconciled		03/31/2018	Accounts Payable	WHITE FALCON SECURITY INC.	\$1,617.00	\$1,617.00	\$0.00
29476	03/08/2018	Reconciled		03/31/2018	Accounts Payable	YALE/CHASE EQUIPMENT AND SERVICE, INC.	\$1,201.94	\$1,201.94	\$0.00
29477	03/15/2018	Reconciled		03/31/2018	Accounts Payable	1 STOP POOL PROS	\$804.00	\$804.00	\$0.00
29478	03/15/2018	Reconciled		03/31/2018	Accounts Payable	ACCOMTEMP	\$2,493.12	\$2,493.12	\$0.00
29479	03/15/2018	Reconciled		03/31/2018	Accounts Payable	AFECO INC DBA FIRE ETC	\$13,682.20	\$13,682.20	\$0.00
29480	03/15/2018	Reconciled		03/31/2018	Accounts Payable	AMERICAN FORENSIC NURSES OF CA	\$1,307.85	\$1,307.85	\$0.00
29481	03/15/2018	Reconciled		03/31/2018	Accounts Payable	ANIMAL CARE EQUIPMENT & SERVICES LLC	\$108.15	\$108.15	\$0.00
29482	03/15/2018	Reconciled		03/31/2018	Accounts Payable	ATWORK PERSONNEL SERVICES	\$1,332.18	\$1,332.18	\$0.00
29483	03/15/2018	Reconciled		03/31/2018	Accounts Payable	AWESOME DUDE VIDEO	\$1,950.00	\$1,950.00	\$0.00
29484	03/15/2018	Reconciled		03/31/2018	Accounts Payable	BAXTER'S FRAME WORKS AND BADGE FRAME INC	\$154.08	\$154.08	\$0.00
29485	03/15/2018	Reconciled		03/31/2018	Accounts Payable	BLACK AND WHITE SPECIALTIES	\$140.00	\$140.00	\$0.00
29486	03/15/2018	Reconciled		03/31/2018	Accounts Payable	BUILDERS SUPPLY	\$807.66	\$807.66	\$0.00
29487	03/15/2018	Reconciled		03/31/2018	Accounts Payable	CANNON PACIFIC SERVICES INC. dba PACIFIC SWEEPING	\$4,793.50	\$4,793.50	\$0.00
29488	03/15/2018	Reconciled		03/31/2018	Accounts Payable	CHARLES BRANSCUM CONSULTING	\$1,500.00	\$1,500.00	\$0.00
29489	03/15/2018	Reconciled		03/31/2018	Accounts Payable	CINTAS CORPORATION #150	\$336.86	\$336.86	\$0.00
29490	03/15/2018	Reconciled		03/31/2018	Accounts Payable	CRH CALIFORNIA WATER INC. DBA CULLIGAN OF ONTARIO	\$9.95	\$9.95	\$0.00
29491	03/15/2018	Reconciled		03/31/2018	Accounts Payable	CRIME SCENE STERI-CLEAN	\$750.00	\$750.00	\$0.00
29492	03/15/2018	Reconciled		03/31/2018	Accounts Payable	DEPARTMENT OF JUSTICE	\$582.00	\$582.00	\$0.00
29493	03/15/2018	Reconciled		03/31/2018	Accounts Payable	DESERT CONCEPTS CONSTRUCTION, INC.	\$15,000.00	\$15,000.00	\$0.00
29494	03/15/2018	Reconciled		03/31/2018	Accounts Payable	DESERT STAR WEEKLY	\$533.33	\$533.33	\$0.00
29495	03/15/2018	Reconciled		03/31/2018	Accounts Payable	DESERT SUN PUBLISHING CO.	\$172.00	\$172.00	\$0.00
29496	03/15/2018	Reconciled		03/31/2018	Accounts Payable	DIESEL TECHNOLOGY SERVICES	\$500.00	\$500.00	\$0.00
29497	03/15/2018	Reconciled		03/31/2018	Accounts Payable	FEDERAL EXPRESS	\$103.58	\$103.58	\$0.00
29498	03/15/2018	Reconciled		03/31/2018	Accounts Payable	FRAZIER PEST CONTROL	\$335.00	\$335.00	\$0.00
29499	03/15/2018	Open			Accounts Payable	FRONTIER COMMUNICATIONS	\$490.83		
29500	03/15/2018	Reconciled		03/31/2018	Accounts Payable	FTI SERVICES	\$1,000.00	\$1,000.00	\$0.00
29501	03/15/2018	Reconciled		03/31/2018	Accounts Payable	HEITEC, INC	\$3,202.50	\$3,202.50	\$0.00
29502	03/15/2018	Reconciled		03/31/2018	Accounts Payable	INGRID SARGIS	\$148.54	\$148.54	\$0.00
29503	03/15/2018	Reconciled		03/31/2018	Accounts Payable	INGRID SARGIS	\$42.11	\$42.11	\$0.00
29504	03/15/2018	Reconciled		03/31/2018	Accounts Payable	MAIN STREET SIGNS	\$195.79	\$195.79	\$0.00
29505	03/15/2018	Reconciled		03/31/2018	Accounts Payable	MERCHANTS BUILDING MAINTENANCE LLC	\$12,661.78	\$12,661.78	\$0.00
29506	03/15/2018	Reconciled		03/31/2018	Accounts Payable	MISSION SPRINGS WATER DISTRICT	\$10,033.45	\$10,033.45	\$0.00
29507	03/15/2018	Open			Accounts Payable	NICOL CLIMATE CONTROL	\$1,385.00		
29508	03/15/2018	Reconciled		03/31/2018	Accounts Payable	OFFICE TEAM	\$2,377.20	\$2,377.20	\$0.00

Payment Register

From Payment Date: 3/1/2018 - To Payment Date: 3/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
29509	03/15/2018	Reconciled		03/31/2018	Accounts Payable	PERMA	\$133,386.75	\$133,386.75	\$0.00
29510	03/15/2018	Reconciled		03/31/2018	Accounts Payable	PHOENIX UNIFORMS	\$238.03	\$238.03	\$0.00
29511	03/15/2018	Reconciled		03/31/2018	Accounts Payable	POLAR TEMP CORPORATION	\$2,659.70	\$2,659.70	\$0.00
29512	03/15/2018	Reconciled		03/31/2018	Accounts Payable	PRECISION GARAGE DOORS	\$185.00	\$185.00	\$0.00
29513	03/15/2018	Reconciled		03/31/2018	Accounts Payable	PRUDENTIAL OVERALL SUPPLY	\$57.83	\$57.83	\$0.00
29514	03/15/2018	Reconciled		03/31/2018	Accounts Payable	SMART TECH SECURITY SOLUTIONS, INC.	\$128.97	\$128.97	\$0.00
29515	03/15/2018	Reconciled		03/31/2018	Accounts Payable	SOUTHERN CALIFORNIA EDISON	\$2,599.41	\$2,599.41	\$0.00
29516	03/15/2018	Reconciled		03/31/2018	Accounts Payable	SPECTRUM BUSINESS	\$175.75	\$175.75	\$0.00
29517	03/15/2018	Reconciled		03/31/2018	Accounts Payable	SUNSPASH SCREEN PRINTING & EMBROIDERY	\$624.68	\$624.68	\$0.00
29518	03/15/2018	Reconciled		03/31/2018	Accounts Payable	TAG/AMS. INC	\$60.00	\$60.00	\$0.00
29519	03/15/2018	Reconciled		03/31/2018	Accounts Payable	TELEPACIFIC COMMUNICATIONS	\$2,412.45	\$2,412.45	\$0.00
29520	03/15/2018	Reconciled		03/31/2018	Accounts Payable	THE GAS COMPANY	\$5,032.05	\$5,032.05	\$0.00
29521	03/15/2018	Reconciled		03/31/2018	Accounts Payable	TRI-STAR CONTRACTING II, INC.	\$39,220.00	\$39,220.00	\$0.00
29522	03/15/2018	Reconciled		03/31/2018	Accounts Payable	UNIQUE PRINTING	\$125.62	\$125.62	\$0.00
29523	03/15/2018	Open			Accounts Payable	URBAN FUTURES, INC.	\$4,552.50		
29524	03/15/2018	Reconciled		03/31/2018	Accounts Payable	VALLEY LOCK AND SAFE	\$95.00	\$95.00	\$0.00
29525	03/15/2018	Reconciled		03/31/2018	Accounts Payable	VALLEY OFFICE EQUIPMENT, INC.	\$292.65	\$292.65	\$0.00
29526	03/15/2018	Reconciled		03/31/2018	Accounts Payable	VANTAGEPOINT TRANSFER AGENTS - 30-301481	\$2,130.87	\$2,130.87	\$0.00
29527	03/15/2018	Reconciled		03/31/2018	Accounts Payable	WHITE FALCON SECURITY INC.	\$1,617.00	\$1,617.00	\$0.00
29528	03/21/2018	Reconciled		03/31/2018	Accounts Payable	MANAGING BUSINESS SOLUTION INC.	\$14,750.00	\$14,750.00	\$0.00
29529	03/22/2018	Reconciled		03/31/2018	Accounts Payable	ACE PRINTING	\$200.03	\$200.03	\$0.00
29530	03/22/2018	Reconciled		03/31/2018	Accounts Payable	ALLEN, SEMELSBERGER & KAEIN, LLP	\$600.00	\$600.00	\$0.00
29531	03/22/2018	Reconciled		03/31/2018	Accounts Payable	AMERICAN EXPRESS	\$18,818.83	\$18,818.83	\$0.00
29532	03/22/2018	Reconciled		03/31/2018	Accounts Payable	ATWORK PERSONNEL SERVICES	\$787.21	\$787.21	\$0.00
29533	03/22/2018	Open			Accounts Payable	AVIS CLAWSON	\$21.05		
29534	03/22/2018	Open			Accounts Payable	AVIS CLAWSON	\$74.27		
29535	03/22/2018	Reconciled		03/31/2018	Accounts Payable	BUILDERS SUPPLY	\$325.53	\$325.53	\$0.00
29536	03/22/2018	Reconciled		03/31/2018	Accounts Payable	BYER GEOTECHNICAL, INC.	\$450.00	\$450.00	\$0.00
29537	03/22/2018	Reconciled		03/31/2018	Accounts Payable	CALIFORNIA CODE CHECK	\$9,194.64	\$9,194.64	\$0.00
29538	03/22/2018	Open			Accounts Payable	CINTAS CORPORATION #150	\$271.89		
29539	03/22/2018	Reconciled		03/31/2018	Accounts Payable	COUNTY OF RIVERSIDE ANIMAL SERVICES	\$15,939.77	\$15,939.77	\$0.00
29540	03/22/2018	Reconciled		03/31/2018	Accounts Payable	CRIME SCENE STERI-CLEAN	\$150.00	\$150.00	\$0.00
29541	03/22/2018	Reconciled		03/31/2018	Accounts Payable	DATA TICKET, INC.	\$460.00	\$460.00	\$0.00
29542	03/22/2018	Reconciled		03/31/2018	Accounts Payable	DESERT COLLISION	\$2,330.22	\$2,330.22	\$0.00
29543	03/22/2018	Open			Accounts Payable	DESERT CONCEPTS CONSTRUCTION, INC.	\$10,114.28		
29544	03/22/2018	Open			Accounts Payable	DESERT PROMOTIONAL & EMBROIDERY, LLC	\$599.69		
29545	03/22/2018	Open			Accounts Payable	DIAMOND CONSTRUCTION	\$5,236.00		
29546	03/22/2018	Reconciled		03/31/2018	Accounts Payable	DUNPHY'S EXTERMAPEST, INC.	\$28.00	\$28.00	\$0.00
29547	03/22/2018	Reconciled		03/31/2018	Accounts Payable	ECORP CONSULTING INC.	\$18,168.75	\$18,168.75	\$0.00
29548	03/22/2018	Reconciled		03/31/2018	Accounts Payable	FEDERAL EXPRESS	\$47.99	\$47.99	\$0.00
29549	03/22/2018	Reconciled		03/31/2018	Accounts Payable	FORD MOTOR CREDIT COMPANY LLC	\$11,401.29	\$11,401.29	\$0.00
29550	03/22/2018	Open			Accounts Payable	FRAZIER PEST CONTROL	\$112.00		

Payment Register

From Payment Date: 3/1/2018 - To Payment Date: 3/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
29551	03/22/2018	Open			Accounts Payable	FRONTIER	\$279.80		
29552	03/22/2018	Reconciled		03/31/2018	Accounts Payable	GRAINGER	\$62.02	\$62.02	\$0.00
29553	03/22/2018	Reconciled		03/31/2018	Accounts Payable	GRAINGER	\$896.50	\$896.50	\$0.00
29554	03/22/2018	Reconciled		03/31/2018	Accounts Payable	GRAPHTEK INTERACTIVE	\$750.00	\$750.00	\$0.00
29555	03/22/2018	Reconciled		03/31/2018	Accounts Payable	ISTORAGE	\$963.00	\$963.00	\$0.00
29556	03/22/2018	Open			Accounts Payable	JAN PYE	\$46.17		
29557	03/22/2018	Reconciled		03/31/2018	Accounts Payable	JOHN KRAUSS DBA COMMAND SECURITY	\$225.00	\$225.00	\$0.00
29558	03/22/2018	Open			Accounts Payable	JOHNSON OLD TOWN PHOTO	\$1,574.16		
29559	03/22/2018	Reconciled		03/31/2018	Accounts Payable	KOA CORPORATION	\$24,597.70	\$24,597.70	\$0.00
29560	03/22/2018	Reconciled		03/31/2018	Accounts Payable	LAW OFFICES OF JULIA E. BURT, APC	\$3,549.00	\$3,549.00	\$0.00
29561	03/22/2018	Reconciled		03/31/2018	Accounts Payable	LAW OFFICES OF QUINTANILLA & ASSOCIATES	\$28,880.15	\$28,880.15	\$0.00
29562	03/22/2018	Reconciled		03/31/2018	Accounts Payable	LAWYERS TITLE COMPANY	\$3,204.00	\$3,204.00	\$0.00
29563	03/22/2018	Reconciled		03/31/2018	Accounts Payable	LINCOLN FINANCIAL GROUP	\$2,817.45	\$2,817.45	\$0.00
29564	03/22/2018	Reconciled		03/31/2018	Accounts Payable	LOUIE SANCHEZ DBA SUPERB WINDOW CLEANING	\$240.00	\$240.00	\$0.00
29565	03/22/2018	Open			Accounts Payable	MISSION SPRINGS WATER DISTRICT	\$75.00		
29566	03/22/2018	Reconciled		03/31/2018	Accounts Payable	NICOL CLIMATE CONTROL	\$1,262.50	\$1,262.50	\$0.00
29567	03/22/2018	Reconciled		03/31/2018	Accounts Payable	OFFICE TEAM	\$792.40	\$792.40	\$0.00
29568	03/22/2018	Reconciled		03/31/2018	Accounts Payable	PALM SPRINGS MOTORS	\$947.29	\$947.29	\$0.00
29569	03/22/2018	Reconciled		03/31/2018	Accounts Payable	PAMELA MEUSE	\$1,500.00	\$1,500.00	\$0.00
29570	03/22/2018	Reconciled		03/31/2018	Accounts Payable	PASCALE C ELGHANAYAN AND YOUSEF ELGHANAYAN	\$40,000.00	\$40,000.00	\$0.00
29571	03/22/2018	Reconciled		03/31/2018	Accounts Payable	PASCO DOORS	\$808.87	\$808.87	\$0.00
29572	03/22/2018	Reconciled		03/31/2018	Accounts Payable	PERMA	\$77.55	\$77.55	\$0.00
29573	03/22/2018	Reconciled		03/31/2018	Accounts Payable	PH&S PRODUCTS LLC	\$720.00	\$720.00	\$0.00
29574	03/22/2018	Reconciled		03/31/2018	Accounts Payable	PROFORMA PRINT SOLUTIONS	\$334.24	\$334.24	\$0.00
29575	03/22/2018	Reconciled		03/31/2018	Accounts Payable	RICHKEN PAINTING	\$625.00	\$625.00	\$0.00
29576	03/22/2018	Open			Accounts Payable	RIVERSIDE COUNTY SHERIFF'S DEPT	\$684.00		
29577	03/22/2018	Open			Accounts Payable	RIVERSIDE COUNTY SHERIFF'S DEPT	\$63.00		
29578	03/22/2018	Reconciled		03/31/2018	Accounts Payable	RYAN CSER DBA PRECISION PATIOS	\$23,500.00	\$23,500.00	\$0.00
29579	03/22/2018	Open			Accounts Payable	SHAUN HOISINGTON ELECTRICAL AND LIGHTING SERVICES	\$6,520.00		
29580	03/22/2018	Reconciled		03/31/2018	Accounts Payable	SHI INTERNATIONAL CORP	\$2,397.25	\$2,397.25	\$0.00
29581	03/22/2018	Reconciled		03/31/2018	Accounts Payable	SIEMENS INDUSTRY INC	\$6,333.86	\$6,333.86	\$0.00
29582	03/22/2018	Reconciled		03/31/2018	Accounts Payable	SMART TECH SECURITY SOLUTIONS, INC.	\$239.94	\$239.94	\$0.00
29583	03/22/2018	Open			Accounts Payable	SO CAL LAND MAINTENANCE	\$692.49		
29584	03/22/2018	Reconciled		03/31/2018	Accounts Payable	SOUTHERN CALIFORNIA EDISON	\$181.40	\$181.40	\$0.00
29585	03/22/2018	Reconciled		03/31/2018	Accounts Payable	SOUTHWEST PLUMBING INC	\$391.30	\$391.30	\$0.00
29586	03/22/2018	Reconciled		03/31/2018	Accounts Payable	SPECTRUM BUSINESS	\$79.99	\$79.99	\$0.00
29587	03/22/2018	Reconciled		03/31/2018	Accounts Payable	SPECTRUM BUSINESS	\$87.99	\$87.99	\$0.00
29588	03/22/2018	Reconciled		03/31/2018	Accounts Payable	STAPLES ADVANTAGE	\$787.82	\$787.82	\$0.00
29589	03/22/2018	Reconciled		03/31/2018	Accounts Payable	TOTALFUNDS BY HASLER	\$1,000.00	\$1,000.00	\$0.00
29590	03/22/2018	Reconciled		03/31/2018	Accounts Payable	UNITED WAY OF THE DESERT	\$35.00	\$35.00	\$0.00

Payment Register

From Payment Date: 3/1/2018 - To Payment Date: 3/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
29591	03/22/2018	Reconciled		03/31/2018	Accounts Payable	UPS STORE # 5062	\$2,192.52	\$2,192.52	\$0.00
29592	03/22/2018	Reconciled		03/31/2018	Accounts Payable	V2C GROUP INC.	\$4,560.00	\$4,560.00	\$0.00
29593	03/22/2018	Open			Accounts Payable	WESTERN EXTERMINATOR COMPANY	\$414.50		
29594	03/22/2018	Reconciled		03/31/2018	Accounts Payable	WILLIAM CLAWSON	\$21.06	\$21.06	\$0.00
29595	03/22/2018	Reconciled		03/31/2018	Accounts Payable	WILLIAM CLAWSON	\$74.27	\$74.27	\$0.00
29596	03/29/2018	Open			Accounts Payable	1 STOP POOL PROS	\$1,800.00		
29597	03/29/2018	Open			Accounts Payable	ACCOMTEMP	\$2,516.80		
29598	03/29/2018	Open			Accounts Payable	BEST SIGNS INC.	\$1,736.80		
29599	03/29/2018	Open			Accounts Payable	BEVERLY KROMER	\$109.41		
29600	03/29/2018	Open			Accounts Payable	CINTAS CORPORATION #150	\$278.06		
29601	03/29/2018	Open			Accounts Payable	CLEAN ENERGY	\$943.30		
29602	03/29/2018	Open			Accounts Payable	CONSOLIDATED ELECTRICAL DISTRIBUTION, INC	\$220.20		
29603	03/29/2018	Open			Accounts Payable	COPWARE	\$240.00		
29604	03/29/2018	Open			Accounts Payable	COUNTY OF RIVERSIDE-AUDITOR	\$21,263.50		
29605	03/29/2018	Open			Accounts Payable	CVAG	\$7,018.81		
29606	03/29/2018	Open			Accounts Payable	CVAG	\$76,362.78		
29607	03/29/2018	Open			Accounts Payable	CVAG	\$90,255.00		
29608	03/29/2018	Open			Accounts Payable	DENTAL HEALTH SERVICES	\$538.90		
29609	03/29/2018	Open			Accounts Payable	DESERT STAR WEEKLY	\$448.51		
29610	03/29/2018	Open			Accounts Payable	DIESEL TECHNOLOGY SERVICES	\$422.01		
29611	03/29/2018	Open			Accounts Payable	EISENHOWER OCCUPATIONAL HEALTH	\$235.00		
29612	03/29/2018	Open			Accounts Payable	FEDERAL EXPRESS	\$45.19		
29613	03/29/2018	Open			Accounts Payable	FRAZIER PEST CONTROL	\$4,780.00		
29614	03/29/2018	Open			Accounts Payable	GALLS RETAIL CA LOCK BOX	\$161.57		
29615	03/29/2018	Open			Accounts Payable	KAISER FOUNDATION HEALTH PLAN	\$13,593.23		
29616	03/29/2018	Open			Accounts Payable	KEENAN & ASSOCIATES	\$64,550.36		
29617	03/29/2018	Open			Accounts Payable	LAW OFFICES OF QUINTANILLA & ASSOCIATES	\$28,072.50		
29618	03/29/2018	Open			Accounts Payable	LIEBERT CASSIDY WHITMORE	\$1,066.50		
29619	03/29/2018	Open			Accounts Payable	MERCHANTS BUILDING MAINTENANCE LLC	\$6,317.62		
29620	03/29/2018	Open			Accounts Payable	MISSION SPRINGS WATER DISTRICT	\$13,807.27		
29621	03/29/2018	Open			Accounts Payable	PALM SPRINGS MOTORS	\$76.05		
29622	03/29/2018	Open			Accounts Payable	PRUDENTIAL OVERALL SUPPLY	\$59.01		
29623	03/29/2018	Open			Accounts Payable	QUANTUM MEDICAL RADIOLOGY OF CALIFORNIA	\$71.00		
29624	03/29/2018	Open			Accounts Payable	RAYMOND KROMER	\$109.41		
29625	03/29/2018	Open			Accounts Payable	ROBERT KAHMANN DBA ABS SANDBLASTING & PAINTING	\$80.00		
29626	03/29/2018	Open			Accounts Payable	RYAN CSER DBA PRECISION PATIOS	\$9,420.00		
29627	03/29/2018	Open			Accounts Payable	SECRETARY OF STATE	\$20.00		
29628	03/29/2018	Open			Accounts Payable	SHAUN HOISINGTON ELECTRICAL AND LIGHTING SERVICES	\$2,744.00		
29629	03/29/2018	Open			Accounts Payable	SHI INTERNATIONAL CORP	\$2,175.82		
29630	03/29/2018	Open			Accounts Payable	SIEMENS INDUSTRY INC	\$1,645.87		

Payment Register

From Payment Date: 3/1/2018 - To Payment Date: 3/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
29631	03/29/2018	Open			Accounts Payable	SO CAL LAND MAINTENANCE	\$16,993.00		
29632	03/29/2018	Open			Accounts Payable	SOUTHERN CALIFORNIA EDISON	\$25,314.29		
29633	03/29/2018	Open			Accounts Payable	SPECTRUM BUSINESS	\$259.40		
29634	03/29/2018	Open			Accounts Payable	STAPLES ADVANTAGE	\$584.62		
29635	03/29/2018	Open			Accounts Payable	THE GAS COMPANY	\$16.88		
29636	03/29/2018	Open			Accounts Payable	TRI-STAR CONTRACTING II, INC.	\$16,431.50		
29637	03/29/2018	Open			Accounts Payable	VANTAGEPOINT TRANSFER AGENTS - 30-301481	\$2,155.87		
29638	03/29/2018	Open			Accounts Payable	VERIZON WIRELESS	\$1,127.25		
29639	03/29/2018	Open			Accounts Payable	VERIZON WIRELESS	\$2,646.54		
29640	03/29/2018	Open			Accounts Payable	VISION SERVICE PLAN	\$1,851.88		
29641	03/29/2018	Open			Accounts Payable	WESTERN PUMP, INC.	\$1,722.57		
29642	03/29/2018	Open			Accounts Payable	WHITE FALCON SECURITY INC.	\$1,617.00		
29643	03/29/2018	Open			Accounts Payable	WHITE FALCON SECURITY INC.	\$1,617.00		
Type Check Totals:							\$1,981,578.20	\$1,521,260.64	\$0.00
GENERAL - GENERAL ACCOUNT Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	72	\$460,317.56	\$0.00
	Reconciled	226	\$1,521,260.64	\$1,521,260.64
	Total	298	\$1,981,578.20	\$1,521,260.64

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	72	\$460,317.56	\$0.00
	Reconciled	226	\$1,521,260.64	\$1,521,260.64
	Total	298	\$1,981,578.20	\$1,521,260.64

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	72	\$460,317.56	\$0.00
	Reconciled	226	\$1,521,260.64	\$1,521,260.64
	Total	298	\$1,981,578.20	\$1,521,260.64
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	72	\$460,317.56	\$0.00
	Reconciled	226	\$1,521,260.64	\$1,521,260.64
	Total	298	\$1,981,578.20	\$1,521,260.64