

Payment Register

From Payment Date: 7/1/2018 - To Payment Date: 7/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
GENERAL - GENERAL ACCOUNT									
<u>Check</u>									
30340	07/02/2018	Reconciled		07/31/2018	Accounts Payable	ALEXANDER GALDAMEZ	\$716.25	\$716.25	\$0.00
30341	07/02/2018	Reconciled		07/31/2018	Accounts Payable	ALLEN FENCE CONSTRUCTION, INC	\$255.44	\$255.44	\$0.00
30342	07/02/2018	Reconciled		07/31/2018	Accounts Payable	ALLIANT INSURANCE SERVICES INC.	\$1,707.95	\$1,707.95	\$0.00
30343	07/02/2018	Reconciled		07/31/2018	Accounts Payable	AMERICAN FIDELITY ASSURANCE	\$3,450.68	\$3,450.68	\$0.00
30344	07/02/2018	Reconciled		07/31/2018	Accounts Payable	ASZIAH MCAFEE	\$686.25	\$686.25	\$0.00
30345	07/02/2018	Reconciled		07/31/2018	Accounts Payable	ASZIAH MCAFEE	\$125.00	\$125.00	\$0.00
30346	07/02/2018	Reconciled		07/31/2018	Accounts Payable	BIO-TOX LABORATORIES, INC	\$300.00	\$300.00	\$0.00
30347	07/02/2018	Reconciled		07/31/2018	Accounts Payable	CALIFORNIA POLICE CHIEFS ASSOC	\$99.00	\$99.00	\$0.00
30348	07/02/2018	Reconciled		07/31/2018	Accounts Payable	CALIFORNIA POLICE CHIEFS ASSOC	\$145.00	\$145.00	\$0.00
30349	07/02/2018	Reconciled		07/31/2018	Accounts Payable	CALIFORNIA POLICE CHIEFS ASSOC	\$440.00	\$440.00	\$0.00
30350	07/02/2018	Reconciled		07/31/2018	Accounts Payable	CINTAS CORPORATION #150	\$201.07	\$201.07	\$0.00
30351	07/02/2018	Reconciled		07/31/2018	Accounts Payable	DENTAL HEALTH SERVICES	\$524.70	\$524.70	\$0.00
30352	07/02/2018	Reconciled		07/31/2018	Accounts Payable	GRAINGER	\$1,191.73	\$1,191.73	\$0.00
30353	07/02/2018	Reconciled		07/31/2018	Accounts Payable	HAL GOLDENBERG	\$1,770.20	\$1,770.20	\$0.00
30354	07/02/2018	Reconciled		07/31/2018	Accounts Payable	iSTORAGE	\$963.00	\$963.00	\$0.00
30355	07/02/2018	Reconciled		07/31/2018	Accounts Payable	JOHN KRAUSS DBA COMMAND SECURITY	\$75.00	\$75.00	\$0.00
30356	07/02/2018	Reconciled		07/31/2018	Accounts Payable	KAISER FOUNDATION HEALTH PLAN	\$14,036.01	\$14,036.01	\$0.00
30357	07/02/2018	Reconciled		07/31/2018	Accounts Payable	KEENAN & ASSOCIATES	\$63,879.62	\$63,879.62	\$0.00
30358	07/02/2018	Reconciled		07/31/2018	Accounts Payable	KEENAN & ASSOCIATES	\$5,995.13	\$5,995.13	\$0.00
30359	07/02/2018	Reconciled		07/31/2018	Accounts Payable	LESLIE GREASBY	\$195.00	\$195.00	\$0.00
30360	07/02/2018	Reconciled		07/31/2018	Accounts Payable	LINCOLN FINANCIAL GROUP	\$3,097.97	\$3,097.97	\$0.00
30361	07/02/2018	Reconciled		07/31/2018	Accounts Payable	LUIS JUAREZ	\$813.75	\$813.75	\$0.00
30362	07/02/2018	Reconciled		07/31/2018	Accounts Payable	MERCEDES MARIE ESCOBAR	\$285.00	\$285.00	\$0.00
30363	07/02/2018	Reconciled		07/31/2018	Accounts Payable	MERCHANTS BUILDING MAINTENANCE LLC	\$6,317.62	\$6,317.62	\$0.00
30364	07/02/2018	Reconciled		07/31/2018	Accounts Payable	PALM SPRINGS MOTORS	\$559.71	\$559.71	\$0.00
30365	07/02/2018	Reconciled		07/31/2018	Accounts Payable	PRUDENTIAL OVERALL SUPPLY	\$50.97	\$50.97	\$0.00
30366	07/02/2018	Reconciled		07/31/2018	Accounts Payable	RCLEAA	\$150.00	\$150.00	\$0.00
30368	07/02/2018	Open			Accounts Payable	SAN BERNARDINO COUNTY SHERIFF	\$215.00		
30369	07/02/2018	Reconciled		07/31/2018	Accounts Payable	SMART TECH SECURITY SOLUTIONS, INC.	\$120.83	\$120.83	\$0.00
30370	07/02/2018	Reconciled		07/31/2018	Accounts Payable	SPECTRUM BUSINESS	\$79.99	\$79.99	\$0.00
30371	07/02/2018	Reconciled		07/31/2018	Accounts Payable	VALLEY OFFICE EQUIPMENT, INC.	\$275.73	\$275.73	\$0.00
30372	07/02/2018	Reconciled		07/31/2018	Accounts Payable	VISION SERVICE PLAN	\$1,847.21	\$1,847.21	\$0.00
30373	07/02/2018	Reconciled		07/31/2018	Accounts Payable	ZENAIDA CHAVEZ	\$484.00	\$484.00	\$0.00
30374	07/05/2018	Reconciled		07/31/2018	Accounts Payable	AL HORTON MEMORIAL FOUNDATION	\$500.00	\$500.00	\$0.00
30375	07/05/2018	Reconciled		07/31/2018	Accounts Payable	BUILDERS SUPPLY	\$51.55	\$51.55	\$0.00
30376	07/05/2018	Reconciled		07/31/2018	Accounts Payable	DESERT CONCEPTS CONSTRUCTION, INC.	\$11,800.00	\$11,800.00	\$0.00
30377	07/05/2018	Reconciled		07/31/2018	Accounts Payable	DIESEL TECHNOLOGY SERVICES	\$569.57	\$569.57	\$0.00

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30378	07/05/2018	Reconciled		07/31/2018	Accounts Payable	FRAZIER PEST CONTROL	\$95.00	\$95.00	\$0.00
30379	07/05/2018	Reconciled		07/31/2018	Accounts Payable	JIM KNABB	\$3,116.68	\$3,116.68	\$0.00
30380	07/05/2018	Reconciled		07/31/2018	Accounts Payable	JIMMY'S EQUIPMENT	\$236.47	\$236.47	\$0.00
30381	07/05/2018	Reconciled		07/31/2018	Accounts Payable	MISSION LINEN & UNIFORM SERVICES	\$689.82	\$689.82	\$0.00
30382	07/05/2018	Reconciled		07/31/2018	Accounts Payable	O'REILLY AUTOMOTIVE, INC.	\$163.94	\$163.94	\$0.00
30383	07/05/2018	Reconciled		07/31/2018	Accounts Payable	PRECISION GARAGE DOORS	\$850.00	\$850.00	\$0.00
30384	07/05/2018	Reconciled		07/31/2018	Accounts Payable	PRUDENTIAL OVERALL SUPPLY	\$61.28	\$61.28	\$0.00
30385	07/05/2018	Reconciled		07/31/2018	Accounts Payable	RIVERSIDE COUNTY FLOOD CONTROL	\$14,995.18	\$14,995.18	\$0.00
30386	07/05/2018	Reconciled		07/31/2018	Accounts Payable	SOCO GROUP	\$2,907.67	\$2,907.67	\$0.00
30387	07/05/2018	Reconciled		07/31/2018	Accounts Payable	SOUTH COAST A.Q.M.D.	\$128.61	\$128.61	\$0.00
30388	07/05/2018	Reconciled		07/31/2018	Accounts Payable	SOUTH COAST A.Q.M.D.	\$128.61	\$128.61	\$0.00
30389	07/05/2018	Reconciled		07/31/2018	Accounts Payable	SOUTH COAST A.Q.M.D.	\$813.58	\$813.58	\$0.00
30390	07/05/2018	Reconciled		07/31/2018	Accounts Payable	SOUTH COAST A.Q.M.D.	\$131.79	\$131.79	\$0.00
30391	07/05/2018	Reconciled		07/31/2018	Accounts Payable	SOUTHERN CALIFORNIA EDISON	\$25,282.85	\$25,282.85	\$0.00
30392	07/05/2018	Reconciled		07/31/2018	Accounts Payable	WESTERN EXTERMINATOR COMPANY	\$440.00	\$440.00	\$0.00
30393	07/09/2018	Reconciled		07/31/2018	Accounts Payable	GREGORY SMITH	\$2,724.19	\$2,724.19	\$0.00
30394	07/10/2018	Reconciled		07/31/2018	Accounts Payable	GREGORY SMITH	\$37.21	\$37.21	\$0.00
30395	07/11/2018	Reconciled		07/31/2018	Accounts Payable	PAUL HUERTA	\$4,319.87	\$4,319.87	\$0.00
30396	07/12/2018	Reconciled		07/31/2018	Accounts Payable	1 STOP POOL PROS	\$5,192.00	\$5,192.00	\$0.00
30397	07/12/2018	Reconciled		07/31/2018	Accounts Payable	AARCO TOWING INC	\$250.00	\$250.00	\$0.00
30398	07/12/2018	Reconciled		07/31/2018	Accounts Payable	AIRWAVE COMMUNICATIONS	\$270.00	\$270.00	\$0.00
30399	07/12/2018	Reconciled		07/31/2018	Accounts Payable	ALBERT A WEBB ASSOCIATES	\$2,500.00	\$2,500.00	\$0.00
30400	07/12/2018	Reconciled		07/31/2018	Accounts Payable	ALEXANDER GALDAMEZ	\$558.75	\$558.75	\$0.00
30401	07/12/2018	Reconciled		07/31/2018	Accounts Payable	ALTA LANGUAGE SERVICES, INC.	\$50.00	\$50.00	\$0.00
30402	07/12/2018	Open			Accounts Payable	ANIMAL HOSPITAL OF DESERT HOT SPRINGS	\$1,172.72		
30403	07/12/2018	Reconciled		07/31/2018	Accounts Payable	ASZIAH MCAFEE	\$442.50	\$442.50	\$0.00
30404	07/12/2018	Reconciled		07/31/2018	Accounts Payable	ATWORK PERSONNEL SERVICES	\$242.22	\$242.22	\$0.00
30405	07/12/2018	Reconciled		07/31/2018	Accounts Payable	AWESOME DUDE VIDEO	\$1,950.00	\$1,950.00	\$0.00
30406	07/12/2018	Reconciled		07/31/2018	Accounts Payable	BAXTER'S FRAME WORKS AND BADGE FRAME INC	\$162.12	\$162.12	\$0.00
30407	07/12/2018	Reconciled		07/31/2018	Accounts Payable	BLACK AND WHITE SPECIALTIES	\$210.00	\$210.00	\$0.00
30408	07/12/2018	Reconciled		07/31/2018	Accounts Payable	BPS TACTICAL, INC.	\$501.04	\$501.04	\$0.00
30409	07/12/2018	Reconciled		07/31/2018	Accounts Payable	BUILDERS SUPPLY	\$141.99	\$141.99	\$0.00
30410	07/12/2018	Reconciled		07/31/2018	Accounts Payable	BUZZFACTORY INC.	\$2,500.00	\$2,500.00	\$0.00
30411	07/12/2018	Reconciled		07/31/2018	Accounts Payable	CABOT'S MUSEUM FOUNDATION	\$55,000.00	\$55,000.00	\$0.00
30412	07/12/2018	Reconciled		07/31/2018	Accounts Payable	CALIFORNIA CODE CHECK	\$13,616.85	\$13,616.85	\$0.00
30413	07/12/2018	Reconciled		07/31/2018	Accounts Payable	CALPERS EDUCATIONAL FORUM	\$349.00	\$349.00	\$0.00
30414	07/12/2018	Reconciled		07/31/2018	Accounts Payable	CALPERS EDUCATIONAL FORUM	\$349.00	\$349.00	\$0.00
30415	07/12/2018	Reconciled		07/31/2018	Accounts Payable	CANNON PACIFIC SERVICES INC. dba PACIFIC SWEEPING	\$4,793.50	\$4,793.50	\$0.00
30416	07/12/2018	Open			Accounts Payable	CHARLES BRANSCUM CONSULTING	\$2,280.00		
30417	07/12/2018	Reconciled		07/31/2018	Accounts Payable	CINTAS CORPORATION #150	\$349.55	\$349.55	\$0.00
30418	07/12/2018	Reconciled		07/31/2018	Accounts Payable	COUNTY OF RIVERSIDE GAD- LAFCO	\$2,345.00	\$2,345.00	\$0.00
30419	07/12/2018	Reconciled		07/31/2018	Accounts Payable	CVAG	\$17,373.00	\$17,373.00	\$0.00
30420	07/12/2018	Reconciled		07/31/2018	Accounts Payable	DESERT ALARM INC.	\$307.55	\$307.55	\$0.00

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30421	07/12/2018	Reconciled		07/31/2018	Accounts Payable	DESERT STAR WEEKLY	\$662.00	\$662.00	\$0.00
30422	07/12/2018	Reconciled		07/31/2018	Accounts Payable	DESERT SUN PUBLISHING CO.	\$5,208.00	\$5,208.00	\$0.00
30423	07/12/2018	Reconciled		07/31/2018	Accounts Payable	DESERT VALLEY DISPOSAL, INC	\$13,891.00	\$13,891.00	\$0.00
30424	07/12/2018	Reconciled		07/31/2018	Accounts Payable	DEVANEY PATE MORRIS & CAMERON, LLP	\$800.00	\$800.00	\$0.00
30425	07/12/2018	Reconciled		07/31/2018	Accounts Payable	DIVISION OF THE STATE ARCHITECT	\$119.51	\$119.51	\$0.00
30426	07/12/2018	Open			Accounts Payable	EASY PARTY RENTALS	\$808.00		
30427	07/12/2018	Reconciled		07/31/2018	Accounts Payable	EISENHOWER OCCUPATIONAL HEALTH	\$736.00	\$736.00	\$0.00
30428	07/12/2018	Reconciled		07/31/2018	Accounts Payable	EMPLOYMENT SCREENING RESOURCES	\$57.95	\$57.95	\$0.00
30429	07/12/2018	Reconciled		07/31/2018	Accounts Payable	EXCEL MICRO, LLC	\$110.50	\$110.50	\$0.00
30430	07/12/2018	Reconciled		07/31/2018	Accounts Payable	FEDERAL ADVOCATES INC.	\$6,000.00	\$6,000.00	\$0.00
30431	07/12/2018	Reconciled		07/31/2018	Accounts Payable	FEDERAL EXPRESS	\$20.86	\$20.86	\$0.00
30432	07/12/2018	Reconciled		07/31/2018	Accounts Payable	FORD MOTOR CREDIT COMPANY LLC	\$11,401.29	\$11,401.29	\$0.00
30433	07/12/2018	Reconciled		07/31/2018	Accounts Payable	FRAZIER PEST CONTROL	\$75.00	\$75.00	\$0.00
30434	07/12/2018	Reconciled		07/31/2018	Accounts Payable	FRONTIER COMMUNICATIONS	\$750.00	\$750.00	\$0.00
30435	07/12/2018	Reconciled		07/31/2018	Accounts Payable	GOVERNMENTJOBS.COM, INC.	\$4,266.30	\$4,266.30	\$0.00
30436	07/12/2018	Reconciled		07/31/2018	Accounts Payable	GRAFFITI PROTECTIVE COATING	\$4,945.40	\$4,945.40	\$0.00
30437	07/12/2018	Reconciled		07/31/2018	Accounts Payable	GREATER PALM SPRINGS CONVENTION & VISITORS BUREAU	\$7,627.00	\$7,627.00	\$0.00
30438	07/12/2018	Reconciled		07/31/2018	Accounts Payable	HAL GOLDENBERG	\$1,250.00	\$1,250.00	\$0.00
30439	07/12/2018	Reconciled		07/31/2018	Accounts Payable	HYLAND SOFTWARE INC	\$10,661.17	\$10,661.17	\$0.00
30440	07/12/2018	Reconciled		07/31/2018	Accounts Payable	ICMA	\$1,400.00	\$1,400.00	\$0.00
30441	07/12/2018	Reconciled		07/31/2018	Accounts Payable	JIMMY'S EQUIPMENT	\$1,742.77	\$1,742.77	\$0.00
30442	07/12/2018	Reconciled		07/31/2018	Accounts Payable	LAW OFFICES OF JULIA E. BURT, APC	\$1,308.75	\$1,308.75	\$0.00
30443	07/12/2018	Reconciled		07/31/2018	Accounts Payable	LAW OFFICES OF QUINTANILLA & ASSOCIATES	\$46,889.58	\$46,889.58	\$0.00
30444	07/12/2018	Reconciled		07/31/2018	Accounts Payable	LEICA GEOSYSTEMS INC.	\$718.10	\$718.10	\$0.00
30445	07/12/2018	Reconciled		07/31/2018	Accounts Payable	LESLIE GREASBY	\$315.00	\$315.00	\$0.00
30446	07/12/2018	Reconciled		07/31/2018	Accounts Payable	LUIS JUAREZ	\$442.50	\$442.50	\$0.00
30447	07/12/2018	Reconciled		07/31/2018	Accounts Payable	MAC'S MOBILE AUTO GLASS	\$80.00	\$80.00	\$0.00
30448	07/12/2018	Reconciled		07/31/2018	Accounts Payable	MAIN STREET SIGNS	\$5,342.24	\$5,342.24	\$0.00
30449	07/12/2018	Reconciled		07/31/2018	Accounts Payable	MARIO CRNIC DBA SKY CONSTRUCTION SERVICES	\$19,830.00	\$19,830.00	\$0.00
30450	07/12/2018	Reconciled		07/31/2018	Accounts Payable	MERCEDES MARIE ESCOBAR	\$202.50	\$202.50	\$0.00
30451	07/12/2018	Reconciled		07/31/2018	Accounts Payable	MERCHANTS BUILDING MAINTENANCE LLC	\$145.96	\$145.96	\$0.00
30452	07/12/2018	Reconciled		07/31/2018	Accounts Payable	MISSION SPRINGS WATER DISTRICT	\$19,245.24	\$19,245.24	\$0.00
30453	07/12/2018	Reconciled		07/31/2018	Accounts Payable	MOORE, IACOFANO, GOLFSMAN, INC	\$20,941.67	\$20,941.67	\$0.00
30454	07/12/2018	Reconciled		07/31/2018	Accounts Payable	NICOL CLIMATE CONTROL	\$2,556.84	\$2,556.84	\$0.00
30455	07/12/2018	Reconciled		07/31/2018	Accounts Payable	OMNIS INCORPORATED	\$18,140.00	\$18,140.00	\$0.00
30456	07/12/2018	Reconciled		07/31/2018	Accounts Payable	PALM SPRINGS MOTORS	\$39.30	\$39.30	\$0.00
30457	07/12/2018	Reconciled		07/31/2018	Accounts Payable	PAMELA CHAFFIN	\$2,080.00	\$2,080.00	\$0.00
30458	07/12/2018	Reconciled		07/31/2018	Accounts Payable	PARKHOUSE TIRES, INC.	\$877.76	\$877.76	\$0.00
30459	07/12/2018	Reconciled		07/31/2018	Accounts Payable	PERMA	\$372,789.75	\$372,789.75	\$0.00

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30460	07/12/2018	Reconciled		07/31/2018	Accounts Payable	PETTY CASH	\$1,379.40	\$1,379.40	\$0.00
30461	07/12/2018	Reconciled		07/31/2018	Accounts Payable	POWER AWARDS	\$61.42	\$61.42	\$0.00
30462	07/12/2018	Reconciled		07/31/2018	Accounts Payable	PPM GROUP INC.	\$84,885.00	\$84,885.00	\$0.00
30463	07/12/2018	Reconciled		07/31/2018	Accounts Payable	PRECISION GARAGE DOORS	\$165.00	\$165.00	\$0.00
30464	07/12/2018	Reconciled		07/31/2018	Accounts Payable	PRUDENTIAL OVERALL SUPPLY	\$85.34	\$85.34	\$0.00
30465	07/12/2018	Open			Accounts Payable	PUBLIC SAFETY ALLIANCE	\$200.00		
30466	07/12/2018	Open			Accounts Payable	PUBLIC SAFETY ALLIANCE	\$200.00		
30467	07/12/2018	Reconciled		07/31/2018	Accounts Payable	PVP COMMUNICATIONS	\$158.22	\$158.22	\$0.00
30468	07/12/2018	Reconciled		07/31/2018	Accounts Payable	QUALITY CODE PUBLISHING LLC	\$3,305.65	\$3,305.65	\$0.00
30469	07/12/2018	Reconciled		07/31/2018	Accounts Payable	RAY TORRES	\$1,920.00	\$1,920.00	\$0.00
30470	07/12/2018	Reconciled		07/31/2018	Accounts Payable	SHADEMAKER, INC.	\$600.00	\$600.00	\$0.00
30471	07/12/2018	Reconciled		07/31/2018	Accounts Payable	SHAUN HOISINGTON ELECTRICAL AND LIGHTING SERVICES	\$327.00	\$327.00	\$0.00
30472	07/12/2018	Reconciled		07/31/2018	Accounts Payable	SHI INTERNATIONAL CORP	\$35,996.08	\$35,996.08	\$0.00
30473	07/12/2018	Reconciled		07/31/2018	Accounts Payable	SIEMENS INDUSTRY INC	\$3,856.14	\$3,856.14	\$0.00
30474	07/12/2018	Reconciled		07/31/2018	Accounts Payable	SIRCHIE FINGER PRINT LABORATOR	\$549.25	\$549.25	\$0.00
30475	07/12/2018	Reconciled		07/31/2018	Accounts Payable	SOCO GROUP	\$2,813.59	\$2,813.59	\$0.00
30476	07/12/2018	Reconciled		07/31/2018	Accounts Payable	SOUTH COAST LIGHTING & DESIGN INC.	\$14,513.93	\$14,513.93	\$0.00
30477	07/12/2018	Reconciled		07/31/2018	Accounts Payable	SOUTHERN CAL ASSN OF GOVTS	\$3,179.00	\$3,179.00	\$0.00
30478	07/12/2018	Reconciled		07/31/2018	Accounts Payable	SPECTRUM BUSINESS	\$175.75	\$175.75	\$0.00
30479	07/12/2018	Reconciled		07/31/2018	Accounts Payable	SPECTRUM BUSINESS	\$129.98	\$129.98	\$0.00
30480	07/12/2018	Reconciled		07/31/2018	Accounts Payable	STAPLES ADVANTAGE	\$1,169.26	\$1,169.26	\$0.00
30481	07/12/2018	Reconciled		07/31/2018	Accounts Payable	SUN BADGE COMPANY	\$296.76	\$296.76	\$0.00
30482	07/12/2018	Reconciled		07/31/2018	Accounts Payable	THE GAS COMPANY	\$791.42	\$791.42	\$0.00
30483	07/12/2018	Reconciled		07/31/2018	Accounts Payable	TOP OF THE LINE SIGNS	\$188.56	\$188.56	\$0.00
30484	07/12/2018	Reconciled		07/31/2018	Accounts Payable	TOPS N BARRICADES	\$320.92	\$320.92	\$0.00
30485	07/12/2018	Reconciled		07/31/2018	Accounts Payable	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	\$882.50	\$882.50	\$0.00
30486	07/12/2018	Reconciled		07/31/2018	Accounts Payable	TRI-STAR CONTRACTING II, INC.	\$30,830.38	\$30,830.38	\$0.00
30487	07/12/2018	Reconciled		07/31/2018	Accounts Payable	UPS STORE # 5062	\$413.23	\$413.23	\$0.00
30488	07/12/2018	Reconciled		07/31/2018	Accounts Payable	VALLEY LOCK AND SAFE	\$495.37	\$495.37	\$0.00
30489	07/12/2018	Reconciled		07/31/2018	Accounts Payable	VALLEY OFFICE EQUIPMENT, INC.	\$644.65	\$644.65	\$0.00
30490	07/12/2018	Open			Accounts Payable	VAN METER & ASSOCIATES, INC.	\$160.00		
30491	07/12/2018	Reconciled		07/31/2018	Accounts Payable	VANTAGEPOINT TRANSFER AGENTS - 30-301481	\$2,596.89	\$2,596.89	\$0.00
30492	07/12/2018	Reconciled		07/31/2018	Accounts Payable	VCA ANIMAL HOSPITALS, INC.	\$220.00	\$220.00	\$0.00
30493	07/12/2018	Reconciled		07/31/2018	Accounts Payable	ZENaida CHAVEZ	\$455.20	\$455.20	\$0.00
30494	07/19/2018	Reconciled		07/31/2018	Accounts Payable	ACCOMTEMP	\$1,254.40	\$1,254.40	\$0.00
30495	07/19/2018	Reconciled		07/31/2018	Accounts Payable	AMERICAN EXPRESS	\$20,074.90	\$20,074.90	\$0.00
30496	07/19/2018	Reconciled		07/31/2018	Accounts Payable	ATWORK PERSONNEL SERVICES	\$242.22	\$242.22	\$0.00
30497	07/19/2018	Reconciled		07/31/2018	Accounts Payable	COUNTY OF RIVERSIDE-AUDITOR	\$61,275.27	\$61,275.27	\$0.00
30498	07/19/2018	Reconciled		07/31/2018	Accounts Payable	COUNTY OF RIVERSIDE-AUDITOR	\$124.00	\$124.00	\$0.00
30499	07/19/2018	Reconciled		07/31/2018	Accounts Payable	COUNTY OF RIVERSIDE-AUDITOR	\$57,008.30	\$57,008.30	\$0.00
30500	07/19/2018	Reconciled		07/31/2018	Accounts Payable	FRONTIER	\$166.47	\$166.47	\$0.00
30501	07/19/2018	Reconciled		07/31/2018	Accounts Payable	FRONTIER	\$126.67	\$126.67	\$0.00
30502	07/19/2018	Reconciled		07/31/2018	Accounts Payable	FRONTIER COMMUNICATIONS	\$488.52	\$488.52	\$0.00

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30503	07/19/2018	Reconciled		07/31/2018	Accounts Payable	HINDERLITER, DELLAMAS & ASSOCIATES	\$10,000.00	\$10,000.00	\$0.00
30504	07/19/2018	Open			Accounts Payable	JAMIE DIETRICH	\$100.00		
30505	07/19/2018	Open			Accounts Payable	KIS COMMUNICATIONS, INC.	\$125.00		
30506	07/19/2018	Open			Accounts Payable	OMNIS INCORPORATED	\$17,450.00		
30507	07/19/2018	Reconciled		07/31/2018	Accounts Payable	SOUTHERN CALIFORNIA EDISON	\$321.41	\$321.41	\$0.00
30508	07/19/2018	Reconciled		07/31/2018	Accounts Payable	SPECTRUM BUSINESS	\$79.99	\$79.99	\$0.00
30509	07/19/2018	Reconciled		07/31/2018	Accounts Payable	SPECTRUM BUSINESS	\$352.16	\$352.16	\$0.00
30510	07/19/2018	Reconciled		07/31/2018	Accounts Payable	TAG/AMS. INC	\$90.00	\$90.00	\$0.00
30511	07/19/2018	Reconciled		07/31/2018	Accounts Payable	THE PUN GROUP, LLP	\$21,000.00	\$21,000.00	\$0.00
30512	07/19/2018	Reconciled		07/31/2018	Accounts Payable	VERIZON WIRELESS	\$3,048.43	\$3,048.43	\$0.00
30513	07/24/2018	Reconciled		07/31/2018	Accounts Payable	PALM SPRINGS HYUNDAI	\$22,089.27	\$22,089.27	\$0.00
30514	07/26/2018	Open			Accounts Payable	ABOVE & BEYOND PET CREMATORIUM	\$289.75		
30515	07/26/2018	Reconciled		07/31/2018	Accounts Payable	ACQUITEMPS	\$627.20	\$627.20	\$0.00
30516	07/26/2018	Open			Accounts Payable	ALBERT A WEBB ASSOCIATES	\$23,291.65		
30517	07/26/2018	Reconciled		07/31/2018	Accounts Payable	ALEXANDER GALDAMEZ	\$1,081.20	\$1,081.20	\$0.00
30518	07/26/2018	Reconciled		07/31/2018	Accounts Payable	AMERICAN FORENSIC NURSES OF CA	\$1,283.00	\$1,283.00	\$0.00
30519	07/26/2018	Reconciled		07/31/2018	Accounts Payable	ANIKAT GAS & FOOD INC.	\$900.00	\$900.00	\$0.00
30520	07/26/2018	Reconciled		07/31/2018	Accounts Payable	ASZIAH MCAFEE	\$1,031.25	\$1,031.25	\$0.00
30521	07/26/2018	Reconciled		07/31/2018	Accounts Payable	AUGUSTO GARZA HAULING AND CLEAN UP	\$400.00	\$400.00	\$0.00
30522	07/26/2018	Reconciled		07/31/2018	Accounts Payable	BARBARA SINATRA CHILDREN'S CENTER	\$516.00	\$516.00	\$0.00
30523	07/26/2018	Open			Accounts Payable	BEHAVIOR ANALYSIS TRAINING INC.	\$481.00		
30524	07/26/2018	Reconciled		07/31/2018	Accounts Payable	BPS TACTICAL, INC.	\$506.43	\$506.43	\$0.00
30525	07/26/2018	Reconciled		07/31/2018	Accounts Payable	BUILDERS SUPPLY	\$91.12	\$91.12	\$0.00
30526	07/26/2018	Open			Accounts Payable	CA EMER PHYS DESERT REGION	\$295.00		
30527	07/26/2018	Reconciled		07/31/2018	Accounts Payable	CALIFORNIA CODE CHECK	\$25,063.01	\$25,063.01	\$0.00
30528	07/26/2018	Open			Accounts Payable	CINTAS CORPORATION #150	\$45.16		
30529	07/26/2018	Reconciled		07/31/2018	Accounts Payable	CITY OF CATHEDRAL CITY	\$306,180.75	\$306,180.75	\$0.00
30530	07/26/2018	Open			Accounts Payable	CLARO SANCHEZ	\$614.00		
30531	07/26/2018	Reconciled		07/31/2018	Accounts Payable	COACHELLA VALLEY CONSERVATION COMMISSION	\$4,930.20	\$4,930.20	\$0.00
30532	07/26/2018	Open			Accounts Payable	CORY CARRANZA	\$614.00		
30533	07/26/2018	Reconciled		07/31/2018	Accounts Payable	CPACINC.COM	\$1,293.60	\$1,293.60	\$0.00
30534	07/26/2018	Reconciled		07/31/2018	Accounts Payable	CRIME SCENE STERI-CLEAN	\$150.00	\$150.00	\$0.00
30535	07/26/2018	Reconciled		07/31/2018	Accounts Payable	CVAG	\$2,627.04	\$2,627.04	\$0.00
30536	07/26/2018	Reconciled		07/31/2018	Accounts Payable	CVAG	\$7,349.76	\$7,349.76	\$0.00
30537	07/26/2018	Open			Accounts Payable	DATA TICKET, INC.	\$1,722.25		
30538	07/26/2018	Reconciled		07/31/2018	Accounts Payable	DENTAL HEALTH SERVICES	\$631.00	\$631.00	\$0.00
30539	07/26/2018	Reconciled		07/31/2018	Accounts Payable	DEPARTMENT OF JUSTICE	\$514.00	\$514.00	\$0.00
30540	07/26/2018	Reconciled		07/31/2018	Accounts Payable	DESERT PROMOTIONAL & EMBROIDERY, LLC	\$87.00	\$87.00	\$0.00
30541	07/26/2018	Reconciled		07/31/2018	Accounts Payable	DESERT PUBLICATIONS, INC.	\$9,895.00	\$9,895.00	\$0.00
30542	07/26/2018	Open			Accounts Payable	EDWARD CHACON	\$1,223.99		
30543	07/26/2018	Open			Accounts Payable	EISENHOWER MEDICAL CENTER	\$2,000.00		
30544	07/26/2018	Reconciled		07/31/2018	Accounts Payable	EISENHOWER OCCUPATIONAL HEALTH	\$465.00	\$465.00	\$0.00

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30545	07/26/2018	Reconciled		07/31/2018	Accounts Payable	EMILIO POZO	\$288.75	\$288.75	\$0.00
30546	07/26/2018	Reconciled		07/31/2018	Accounts Payable	FRONTIER	\$279.80	\$279.80	\$0.00
30547	07/26/2018	Reconciled		07/31/2018	Accounts Payable	FRONTIER COMMUNICATIONS	\$440.93	\$440.93	\$0.00
30548	07/26/2018	Open			Accounts Payable	GALLS RETAIL CA LOCK BOX	\$1,166.01		
30549	07/26/2018	Open			Accounts Payable	GEORGE ACEVEDO	\$1,223.99		
30550	07/26/2018	Open			Accounts Payable	GRAFFITI PROTECTIVE COATING	\$5,087.60		
30551	07/26/2018	Reconciled		07/31/2018	Accounts Payable	HAL GOLDENBERG	\$2,125.00	\$2,125.00	\$0.00
30552	07/26/2018	Reconciled		07/31/2018	Accounts Payable	INTERNATIONAL ASSOCIATIONS OF CHIEFS OF POLICE INC	\$875.00	\$875.00	\$0.00
30553	07/26/2018	Reconciled		07/31/2018	Accounts Payable	LAW OFFICES OF QUINTANILLA & ASSOCIATES	\$17,234.85	\$17,234.85	\$0.00
30554	07/26/2018	Reconciled		07/31/2018	Accounts Payable	LESLIE GREASBY	\$892.00	\$892.00	\$0.00
30555	07/26/2018	Open			Accounts Payable	LIEBERT CASSIDY WHITMORE	\$159.00		
30556	07/26/2018	Reconciled		07/31/2018	Accounts Payable	LINCOLN FINANCIAL GROUP	\$299.34	\$299.34	\$0.00
30557	07/26/2018	Reconciled		07/31/2018	Accounts Payable	LUIS JUAREZ	\$1,023.75	\$1,023.75	\$0.00
30558	07/26/2018	Open			Accounts Payable	MARIANO MATOS	\$1,087.99		
30559	07/26/2018	Reconciled		07/31/2018	Accounts Payable	MERCEDES MARIE ESCOBAR	\$768.75	\$768.75	\$0.00
30560	07/26/2018	Reconciled		07/31/2018	Accounts Payable	MICHAEL PICARDI	\$1,000.00	\$1,000.00	\$0.00
30561	07/26/2018	Open			Accounts Payable	MISSION SPRINGS WATER DISTRICT	\$15,764.23		
30562	07/26/2018	Reconciled		07/31/2018	Accounts Payable	NICOL CLIMATE CONTROL	\$15,730.00	\$15,730.00	\$0.00
30563	07/26/2018	Reconciled		07/31/2018	Accounts Payable	OFFICE TEAM	\$2,557.50	\$2,557.50	\$0.00
30564	07/26/2018	Open			Accounts Payable	PAUL HEREDIA	\$800.00		
30565	07/26/2018	Open			Accounts Payable	PAUL HEREDIA	\$1,282.49		
30566	07/26/2018	Reconciled		07/31/2018	Accounts Payable	PRECISION GARAGE DOORS	\$1,235.00	\$1,235.00	\$0.00
30567	07/26/2018	Reconciled		07/31/2018	Accounts Payable	RAY TORRES	\$4,680.00	\$4,680.00	\$0.00
30568	07/26/2018	Reconciled		07/31/2018	Accounts Payable	RICOH USA, INC.	\$1,064.22	\$1,064.22	\$0.00
30569	07/26/2018	Open			Accounts Payable	RIVERSIDE COUNTY SHERIFF'S DEPT	\$1,543.74		
30570	07/26/2018	Open			Accounts Payable	RYAN CSER DBA PRECISION PATIOS	\$7,630.00		
30571	07/26/2018	Open			Accounts Payable	SHAUN HOISINGTON ELECTRICAL AND LIGHTING SERVICES	\$2,764.00		
30572	07/26/2018	Reconciled		07/31/2018	Accounts Payable	SIEMENS INDUSTRY INC	\$10,397.28	\$10,397.28	\$0.00
30573	07/26/2018	Open			Accounts Payable	SMART TECH SECURITY SOLUTIONS, INC.	\$39.99		
30574	07/26/2018	Reconciled		07/31/2018	Accounts Payable	SO CAL LAND MAINTENANCE	\$16,993.00	\$16,993.00	\$0.00
30576	07/26/2018	Reconciled		07/31/2018	Accounts Payable	SOUTHERN CALIFORNIA EDISON	\$691.07	\$691.07	\$0.00
30577	07/26/2018	Reconciled		07/31/2018	Accounts Payable	SPECTRUM BUSINESS	\$79.99	\$79.99	\$0.00
30578	07/26/2018	Open			Accounts Payable	SPECTRUM BUSINESS	\$87.99		
30579	07/26/2018	Reconciled		07/31/2018	Accounts Payable	STAPLES ADVANTAGE	\$510.47	\$510.47	\$0.00
30580	07/26/2018	Open			Accounts Payable	TARA CARPER	\$3,122.94		
30581	07/26/2018	Open			Accounts Payable	THE COUNSELING TEAM INTERNATIONAL	\$600.00		
30582	07/26/2018	Reconciled		07/31/2018	Accounts Payable	VALLEY OFFICE EQUIPMENT, INC.	\$888.89	\$888.89	\$0.00
30583	07/26/2018	Reconciled		07/31/2018	Accounts Payable	VANTAGEPOINT TRANSFER AGENTS - 30-301481	\$2,596.89	\$2,596.89	\$0.00
30584	07/26/2018	Reconciled		07/31/2018	Accounts Payable	VERIZON WIRELESS	\$1,123.50	\$1,123.50	\$0.00
30585	07/26/2018	Open			Accounts Payable	WEBB MUNICIPAL FINANCE LLC	\$40,000.00		
30586	07/26/2018	Reconciled		07/31/2018	Accounts Payable	WELLS FARGO BANK, N.A.	\$7,000.00	\$7,000.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
30587	07/26/2018	Open			Accounts Payable	WESTERN EXTERMINATOR COMPANY	\$440.00		
30588	07/26/2018	Open			Accounts Payable	WILMINGTON TRUST FEE COLLECTIONS	\$2,500.00		
30589	07/26/2018	Reconciled		07/31/2018	Accounts Payable	ZENAIDA CHAVEZ	\$1,076.00	\$1,076.00	\$0.00
Type Check Totals:					248 Transactions		\$1,861,217.62	\$1,722,630.13	\$0.00
GENERAL - GENERAL ACCOUNT Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	38	\$138,587.49	\$0.00
	Reconciled	210	\$1,722,630.13	\$1,722,630.13
	Total	248	\$1,861,217.62	\$1,722,630.13

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	38	\$138,587.49	\$0.00
	Reconciled	210	\$1,722,630.13	\$1,722,630.13
	Total	248	\$1,861,217.62	\$1,722,630.13

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	38	\$138,587.49	\$0.00
	Reconciled	210	\$1,722,630.13	\$1,722,630.13
	Total	248	\$1,861,217.62	\$1,722,630.13
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	38	\$138,587.49	\$0.00
	Reconciled	210	\$1,722,630.13	\$1,722,630.13
	Total	248	\$1,861,217.62	\$1,722,630.13