

Payment Register

From Payment Date: 8/1/2018 - To Payment Date: 8/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
GENERAL - GENERAL ACCOUNT									
<u>Check</u>									
30590	08/02/2018	Reconciled		08/31/2018	Accounts Payable	AMERICAN FIDELITY ASSURANCE COMPANY	\$1,787.44	\$1,787.44	\$0.00
30591	08/02/2018	Reconciled		08/31/2018	Accounts Payable	CHRISTOPHER TOOTH	\$95.10	\$95.10	\$0.00
30592	08/02/2018	Reconciled		08/31/2018	Accounts Payable	CLEAN ENERGY	\$966.16	\$966.16	\$0.00
30593	08/02/2018	Reconciled		08/31/2018	Accounts Payable	FEDERAL EXPRESS	\$122.30	\$122.30	\$0.00
30594	08/02/2018	Reconciled		08/31/2018	Accounts Payable	KEENAN & ASSOCIATES	\$59,063.40	\$59,063.40	\$0.00
30595	08/02/2018	Reconciled		08/31/2018	Accounts Payable	KEENAN & ASSOCIATES	\$5,314.21	\$5,314.21	\$0.00
30596	08/02/2018	Reconciled		08/31/2018	Accounts Payable	LAW OFFICES OF QUINTANILLA & ASSOCIATES	\$44,322.65	\$44,322.65	\$0.00
30597	08/02/2018	Reconciled		08/31/2018	Accounts Payable	LINCOLN FINANCIAL GROUP	\$2,970.00	\$2,970.00	\$0.00
30598	08/02/2018	Reconciled		08/31/2018	Accounts Payable	MISSION SPRINGS WATER DISTRICT	\$43.53	\$43.53	\$0.00
30599	08/02/2018	Reconciled		08/31/2018	Accounts Payable	MIZELL SENIOR CENTER OF PALM SPRINGS	\$13,472.80	\$13,472.80	\$0.00
30600	08/02/2018	Reconciled		08/31/2018	Accounts Payable	MONICA GUERRA	\$78.92	\$78.92	\$0.00
30601	08/02/2018	Reconciled		08/31/2018	Accounts Payable	PAMELA MEUSE	\$1,500.00	\$1,500.00	\$0.00
30602	08/02/2018	Reconciled		08/31/2018	Accounts Payable	SOUTHERN CALIFORNIA EDISON	\$30,793.99	\$30,793.99	\$0.00
30603	08/02/2018	Reconciled		08/31/2018	Accounts Payable	STAPLES ADVANTAGE	\$124.94	\$124.94	\$0.00
30604	08/02/2018	Reconciled		08/31/2018	Accounts Payable	VISION SERVICE PLAN	\$1,767.69	\$1,767.69	\$0.00
30606	08/09/2018	Reconciled		08/31/2018	Accounts Payable	1 STOP POOL PROS	\$6,101.00	\$6,101.00	\$0.00
30607	08/09/2018	Reconciled		08/31/2018	Accounts Payable	ACCOMTEMP	\$1,709.12	\$1,709.12	\$0.00
30608	08/09/2018	Reconciled		08/31/2018	Accounts Payable	ADVANCED IMAGING STRATEGIES, INC.	\$64.54	\$64.54	\$0.00
30609	08/09/2018	Reconciled		08/31/2018	Accounts Payable	ALEXANDER GALDAMEZ	\$915.00	\$915.00	\$0.00
30610	08/09/2018	Reconciled		08/31/2018	Accounts Payable	ALLIANT INSURANCE SERVICES INC.	\$31,700.00	\$31,700.00	\$0.00
30611	08/09/2018	Reconciled		08/31/2018	Accounts Payable	ALTA LANGUAGE SERVICES, INC.	\$50.00	\$50.00	\$0.00
30612	08/09/2018	Reconciled		08/31/2018	Accounts Payable	AMERICAN FIDELITY ASSURANCE COMPANY	\$1,570.81	\$1,570.81	\$0.00
30613	08/09/2018	Reconciled		08/31/2018	Accounts Payable	ASZIAH MCAFEE	\$967.50	\$967.50	\$0.00
30614	08/09/2018	Reconciled		08/31/2018	Accounts Payable	ATWORK PERSONNEL SERVICES	\$2,131.51	\$2,131.51	\$0.00
30615	08/09/2018	Reconciled		08/31/2018	Accounts Payable	AWESOME DUDE VIDEO	\$1,425.00	\$1,425.00	\$0.00
30616	08/09/2018	Reconciled		08/31/2018	Accounts Payable	BEHAVIOR ANALYSIS TRAINING INC.	\$614.00	\$614.00	\$0.00
30617	08/09/2018	Reconciled		08/31/2018	Accounts Payable	BELFOR PROPERTY RESTORATION	\$12,540.39	\$12,540.39	\$0.00
30618	08/09/2018	Reconciled		08/31/2018	Accounts Payable	BUILDERS SUPPLY	\$627.57	\$627.57	\$0.00
30619	08/09/2018	Reconciled		08/31/2018	Accounts Payable	BUZZFACTORY INC.	\$7,568.50	\$7,568.50	\$0.00
30620	08/09/2018	Reconciled		08/31/2018	Accounts Payable	CALIFORNIA BUILDING STANDARDS COMMISSION	\$849.60	\$849.60	\$0.00
30621	08/09/2018	Reconciled		08/31/2018	Accounts Payable	CALIFORNIA POLICE CHIEFS ASSOC	\$600.00	\$600.00	\$0.00
30622	08/09/2018	Reconciled		08/31/2018	Accounts Payable	CINTAS	\$92.78	\$92.78	\$0.00
30623	08/09/2018	Reconciled		08/31/2018	Accounts Payable	CINTAS CORPORATION #150	\$557.62	\$557.62	\$0.00
30624	08/09/2018	Reconciled		08/31/2018	Accounts Payable	CORINN LINDSEY	\$1,500.00	\$1,500.00	\$0.00
30625	08/09/2018	Reconciled		08/31/2018	Accounts Payable	COUNTY OF RIVERSIDE ANIMAL SERVICES	\$8,738.99	\$8,738.99	\$0.00
30626	08/09/2018	Reconciled		08/31/2018	Accounts Payable	CRH CALIFORNIA WATER INC. DBA CULLIGAN OF ONTARIO	\$32.50	\$32.50	\$0.00

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30627	08/09/2018	Reconciled		08/31/2018	Accounts Payable	DATA TICKET, INC.	\$238.30	\$238.30	\$0.00
30628	08/09/2018	Reconciled		08/31/2018	Accounts Payable	DEPARTMENT OF CONSERVATION	\$4,432.56	\$4,432.56	\$0.00
30629	08/09/2018	Reconciled		08/31/2018	Accounts Payable	DESERT ALARM INC.	\$210.11	\$210.11	\$0.00
30630	08/09/2018	Reconciled		08/31/2018	Accounts Payable	DESERT BUSINESS INTERIORS	\$24,132.93	\$24,132.93	\$0.00
30631	08/09/2018	Reconciled		08/31/2018	Accounts Payable	DESERT PROMOTIONAL & EMBROIDERY, LLC	\$28.28	\$28.28	\$0.00
30632	08/09/2018	Reconciled		08/31/2018	Accounts Payable	DESERT STAR WEEKLY	\$999.38	\$999.38	\$0.00
30633	08/09/2018	Reconciled		08/31/2018	Accounts Payable	DESERT VALLEY DISPOSAL, INC	\$63,006.44	\$63,006.44	\$0.00
30634	08/09/2018	Reconciled		08/31/2018	Accounts Payable	DIRECTV, LLC	\$77.99	\$77.99	\$0.00
30635	08/09/2018	Reconciled		08/31/2018	Accounts Payable	EMILIO POZO	\$742.50	\$742.50	\$0.00
30636	08/09/2018	Reconciled		08/31/2018	Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$3,348.00	\$3,348.00	\$0.00
30637	08/09/2018	Reconciled		08/31/2018	Accounts Payable	FEDERAL EXPRESS	\$276.98	\$276.98	\$0.00
30638	08/09/2018	Reconciled		08/31/2018	Accounts Payable	FORD MOTOR CREDIT COMPANY LLC	\$11,401.29	\$11,401.29	\$0.00
30639	08/09/2018	Reconciled		08/31/2018	Accounts Payable	FRONTIER COMMUNICATIONS	\$873.33	\$873.33	\$0.00
30640	08/09/2018	Reconciled		08/31/2018	Accounts Payable	FRONTIER COMMUNICATIONS	\$504.17	\$504.17	\$0.00
30641	08/09/2018	Reconciled		08/31/2018	Accounts Payable	GALLS RETAIL CA LOCK BOX	\$54.36	\$54.36	\$0.00
30642	08/09/2018	Reconciled		08/31/2018	Accounts Payable	HAJOCA	\$131.03	\$131.03	\$0.00
30643	08/09/2018	Reconciled		08/31/2018	Accounts Payable	HAL GOLDENBERG	\$2,625.00	\$2,625.00	\$0.00
30644	08/09/2018	Reconciled		08/31/2018	Accounts Payable	HILL INTERNATIONAL INC.	\$42,992.50	\$42,992.50	\$0.00
30645	08/09/2018	Reconciled		08/31/2018	Accounts Payable	HOWARD LEE	\$18,312.66	\$18,312.66	\$0.00
30646	08/09/2018	Reconciled		08/31/2018	Accounts Payable	KIS COMMUNICATIONS, INC.	\$125.00	\$125.00	\$0.00
30647	08/09/2018	Reconciled		08/31/2018	Accounts Payable	LAW OFFICES OF QUINTANILLA & ASSOCIATES	\$16,292.50	\$16,292.50	\$0.00
30648	08/09/2018	Reconciled		08/31/2018	Accounts Payable	LESLIE GREASBY	\$1,092.00	\$1,092.00	\$0.00
30649	08/09/2018	Reconciled		08/31/2018	Accounts Payable	LIEBERT CASSIDY WHITMORE	\$5,395.50	\$5,395.50	\$0.00
30650	08/09/2018	Reconciled		08/31/2018	Accounts Payable	LOUIE SANCHEZ DBA SUPERB WINDOW CLEANING	\$240.00	\$240.00	\$0.00
30651	08/09/2018	Reconciled		08/31/2018	Accounts Payable	LOW DESERT ROCK SUPPLY	\$229.51	\$229.51	\$0.00
30652	08/09/2018	Reconciled		08/31/2018	Accounts Payable	LUIS JUAREZ	\$1,016.25	\$1,016.25	\$0.00
30653	08/09/2018	Reconciled		08/31/2018	Accounts Payable	MASTERS ENVIRONMENTAL INC.	\$1,795.00	\$1,795.00	\$0.00
30654	08/09/2018	Reconciled		08/31/2018	Accounts Payable	MERCEDES MARIE ESCOBAR	\$705.00	\$705.00	\$0.00
30655	08/09/2018	Reconciled		08/31/2018	Accounts Payable	MICHAEL VAN GORDER	\$3,180.00	\$3,180.00	\$0.00
30656	08/09/2018	Reconciled		08/31/2018	Accounts Payable	MISSION SPRINGS WATER DISTRICT	\$26,013.65	\$26,013.65	\$0.00
30657	08/09/2018	Reconciled		08/31/2018	Accounts Payable	NICOL CLIMATE CONTROL	\$85.00	\$85.00	\$0.00
30658	08/09/2018	Reconciled		08/31/2018	Accounts Payable	O'REILLY AUTOMOTIVE, INC.	\$37.56	\$37.56	\$0.00
30659	08/09/2018	Reconciled		08/31/2018	Accounts Payable	ORANGE COAST TITLE	\$22,892.00	\$22,892.00	\$0.00
30660	08/09/2018	Reconciled		08/31/2018	Accounts Payable	PALM DESERT CHAMBER OF COMMERCE	\$550.00	\$550.00	\$0.00
30661	08/09/2018	Reconciled		08/31/2018	Accounts Payable	PALM SPRINGS MOTORS	\$72.41	\$72.41	\$0.00
30662	08/09/2018	Reconciled		08/31/2018	Accounts Payable	PARKHOUSE TIRES, INC.	\$58.88	\$58.88	\$0.00
30663	08/09/2018	Open			Accounts Payable	PETTY CASH	\$808.69		
30664	08/09/2018	Reconciled		08/31/2018	Accounts Payable	PPM GROUP INC.	\$40,500.00	\$40,500.00	\$0.00
30665	08/09/2018	Reconciled		08/31/2018	Accounts Payable	RAY TORRES	\$4,800.00	\$4,800.00	\$0.00
30666	08/09/2018	Reconciled		08/31/2018	Accounts Payable	RIVERSIDE COUNTY SHERIFF'S DEPT	\$29,111.00	\$29,111.00	\$0.00
30667	08/09/2018	Reconciled		08/31/2018	Accounts Payable	ROSALIO ARAIZA DBA CLASSIC LANDSCAPE MAINTENANCE	\$3,750.00	\$3,750.00	\$0.00

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30668	08/09/2018	Reconciled		08/31/2018	Accounts Payable	SHAUN HOISINGTON ELECTRICAL AND LIGHTING SERVICES	\$480.00	\$480.00	\$0.00
30669	08/09/2018	Reconciled		08/31/2018	Accounts Payable	SMART TECH SECURITY SOLUTIONS, INC.	\$468.27	\$468.27	\$0.00
30670	08/09/2018	Reconciled		08/31/2018	Accounts Payable	SOUTHERN CALIFORNIA EDISON	\$211.53	\$211.53	\$0.00
30671	08/09/2018	Reconciled		08/31/2018	Accounts Payable	SPECTRUM BUSINESS	\$175.75	\$175.75	\$0.00
30672	08/09/2018	Reconciled		08/31/2018	Accounts Payable	SPECTRUM BUSINESS	\$129.98	\$129.98	\$0.00
30673	08/09/2018	Reconciled		08/31/2018	Accounts Payable	SPECTRUM BUSINESS	\$259.40	\$259.40	\$0.00
30674	08/09/2018	Reconciled		08/31/2018	Accounts Payable	SPECTRUM BUSINESS	\$79.99	\$79.99	\$0.00
30675	08/09/2018	Reconciled		08/31/2018	Accounts Payable	SPECTRUM BUSINESS	\$352.16	\$352.16	\$0.00
30676	08/09/2018	Reconciled		08/31/2018	Accounts Payable	SPRINT	\$33.93	\$33.93	\$0.00
30677	08/09/2018	Reconciled		08/31/2018	Accounts Payable	STAPLES ADVANTAGE	\$1,295.28	\$1,295.28	\$0.00
30678	08/09/2018	Reconciled		08/31/2018	Accounts Payable	STREAM KIM HICKS WRAGE & ALFARO, PC	\$703.00	\$703.00	\$0.00
30679	08/09/2018	Reconciled		08/31/2018	Accounts Payable	THE GAS COMPANY	\$146.12	\$146.12	\$0.00
30680	08/09/2018	Reconciled		08/31/2018	Accounts Payable	TRI-STAR CONTRACTING II, INC.	\$144,088.00	\$144,088.00	\$0.00
30681	08/09/2018	Reconciled		08/31/2018	Accounts Payable	UPS STORE # 5062	\$100.21	\$100.21	\$0.00
30682	08/09/2018	Reconciled		08/31/2018	Accounts Payable	URBAN FUTURES, INC.	\$31,520.00	\$31,520.00	\$0.00
30683	08/09/2018	Reconciled		08/31/2018	Accounts Payable	V2C GROUP INC.	\$600.00	\$600.00	\$0.00
30684	08/09/2018	Reconciled		08/31/2018	Accounts Payable	VALLEY LOCK AND SAFE	\$231.17	\$231.17	\$0.00
30685	08/09/2018	Reconciled		08/31/2018	Accounts Payable	VALLEY OFFICE EQUIPMENT, INC.	\$525.61	\$525.61	\$0.00
30686	08/09/2018	Reconciled		08/31/2018	Accounts Payable	VANTAGEPOINT TRANSFER AGENTS - 30-301481	\$2,596.89	\$2,596.89	\$0.00
30687	08/09/2018	Reconciled		08/31/2018	Accounts Payable	VERIZON WIRELESS	\$2,984.42	\$2,984.42	\$0.00
30688	08/09/2018	Reconciled		08/31/2018	Accounts Payable	WELLS FARGO BANK, N.A.	\$1,095,055.39	\$1,095,055.39	\$0.00
30689	08/09/2018	Reconciled		08/31/2018	Accounts Payable	WELLS FARGO BANK, N.A.	\$106,478.74	\$106,478.74	\$0.00
30690	08/09/2018	Reconciled		08/31/2018	Accounts Payable	WILMINGTON TRUST NATIONAL ASSOCIATION	\$291,718.13	\$291,718.13	\$0.00
30691	08/09/2018	Reconciled		08/31/2018	Accounts Payable	WILMINGTON TRUST NATIONAL ASSOCIATION	\$711,006.25	\$711,006.25	\$0.00
30692	08/09/2018	Reconciled		08/31/2018	Accounts Payable	ZENaida CHAVEZ	\$920.00	\$920.00	\$0.00
30693	08/09/2018	Reconciled		08/31/2018	Accounts Payable	ANIMAL ACTION LEAGUE	\$250.00	\$250.00	\$0.00
30694	08/09/2018	Reconciled		08/31/2018	Accounts Payable	BUILDERS SUPPLY	\$51.99	\$51.99	\$0.00
30695	08/09/2018	Reconciled		08/31/2018	Accounts Payable	CALIFORNIA CODE CHECK	\$29,670.00	\$29,670.00	\$0.00
30696	08/09/2018	Reconciled		08/31/2018	Accounts Payable	FRAZIER PEST CONTROL	\$70.00	\$70.00	\$0.00
30697	08/09/2018	Reconciled		08/31/2018	Accounts Payable	HILL INTERNATIONAL INC.	\$17,325.00	\$17,325.00	\$0.00
30698	08/09/2018	Reconciled		08/31/2018	Accounts Payable	MOORE, IACOFANO, GOLFSMAN, INC	\$8,987.54	\$8,987.54	\$0.00
30699	08/09/2018	Reconciled		08/31/2018	Accounts Payable	O'REILLY AUTOMOTIVE, INC.	\$56.67	\$56.67	\$0.00
30700	08/09/2018	Reconciled		08/31/2018	Accounts Payable	PALM SPRINGS MOTORS	\$1,440.23	\$1,440.23	\$0.00
30701	08/09/2018	Reconciled		08/31/2018	Accounts Payable	SMART TECH SECURITY SOLUTIONS, INC.	\$39.99	\$39.99	\$0.00
30702	08/09/2018	Reconciled		08/31/2018	Accounts Payable	STAPLES ADVANTAGE	\$68.78	\$68.78	\$0.00
30703	08/09/2018	Reconciled		08/31/2018	Accounts Payable	TIFFANY JONES	\$844.39	\$844.39	\$0.00
30704	08/16/2018	Reconciled		08/31/2018	Accounts Payable	APPLE VALLEY COMMUNICATIONS	\$70.00	\$70.00	\$0.00
30705	08/16/2018	Reconciled		08/31/2018	Accounts Payable	BUILDERS SUPPLY	\$451.21	\$451.21	\$0.00
30706	08/16/2018	Reconciled		08/31/2018	Accounts Payable	CINTAS CORPORATION #150	\$392.02	\$392.02	\$0.00
30707	08/16/2018	Reconciled		08/31/2018	Accounts Payable	CITY OF INDIO	\$351,082.11	\$351,082.11	\$0.00
30708	08/16/2018	Reconciled		08/31/2018	Accounts Payable	CRH CALIFORNIA WATER INC. DBA CULLIGAN OF ONTARIO	\$27.50	\$27.50	\$0.00
30709	08/16/2018	Reconciled		08/31/2018	Accounts Payable	FRAZIER PEST CONTROL	\$232.50	\$232.50	\$0.00

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30710	08/16/2018	Reconciled		08/31/2018	Accounts Payable	FRONTIER	\$166.95	\$166.95	\$0.00
30711	08/16/2018	Reconciled		08/31/2018	Accounts Payable	FRONTIER	\$126.61	\$126.61	\$0.00
30712	08/16/2018	Reconciled		08/31/2018	Accounts Payable	GREATER PALM SPRINGS CONVENTION & VISITORS BUREAU	\$8,100.87	\$8,100.87	\$0.00
30713	08/16/2018	Reconciled		08/31/2018	Accounts Payable	LAW OFFICES OF QUINTANILLA & ASSOCIATES	\$25,061.00	\$25,061.00	\$0.00
30714	08/16/2018	Reconciled		08/31/2018	Accounts Payable	MAILFINANCE	\$464.89	\$464.89	\$0.00
30715	08/16/2018	Reconciled		08/31/2018	Accounts Payable	MISSION LINEN & UNIFORM SERVICES	\$2,324.33	\$2,324.33	\$0.00
30716	08/16/2018	Reconciled		08/31/2018	Accounts Payable	NICOL CLIMATE CONTROL	\$4,167.50	\$4,167.50	\$0.00
30717	08/16/2018	Reconciled		08/31/2018	Accounts Payable	OFFICE TEAM	\$732.40	\$732.40	\$0.00
30718	08/16/2018	Reconciled		08/31/2018	Accounts Payable	PAMELA CHAFFIN	\$2,600.00	\$2,600.00	\$0.00
30719	08/16/2018	Reconciled		08/31/2018	Accounts Payable	PRUDENTIAL OVERALL SUPPLY	\$204.47	\$204.47	\$0.00
30720	08/16/2018	Reconciled		08/31/2018	Accounts Payable	SMART TECH SECURITY SOLUTIONS, INC.	\$715.95	\$715.95	\$0.00
30721	08/16/2018	Reconciled		08/31/2018	Accounts Payable	SOCO GROUP	\$4,791.98	\$4,791.98	\$0.00
30722	08/16/2018	Reconciled		08/31/2018	Accounts Payable	SOUTH COAST A.Q.M.D.	\$945.37	\$945.37	\$0.00
30723	08/16/2018	Reconciled		08/31/2018	Accounts Payable	SOUTHERN CALIFORNIA EDISON	\$752.27	\$752.27	\$0.00
30724	08/16/2018	Reconciled		08/31/2018	Accounts Payable	SOUTHWEST PLUMBING INC	\$292.40	\$292.40	\$0.00
30725	08/16/2018	Reconciled		08/31/2018	Accounts Payable	STAPLES ADVANTAGE	\$495.65	\$495.65	\$0.00
30726	08/16/2018	Reconciled		08/31/2018	Accounts Payable	THE GAS COMPANY	\$32.69	\$32.69	\$0.00
30727	08/16/2018	Reconciled		08/31/2018	Accounts Payable	WILLIAMS SCOTSMAN, INC.	\$996.09	\$996.09	\$0.00
30728	08/20/2018	Reconciled		08/31/2018	Accounts Payable	AMERICAN EXPRESS	\$6,479.75	\$6,479.75	\$0.00
30729	08/23/2018	Reconciled		08/31/2018	Accounts Payable	1 STOP POOL PROS	\$65.00	\$65.00	\$0.00
30730	08/23/2018	Reconciled		08/31/2018	Accounts Payable	ABOVE & BEYOND PET CREMATORIUM	\$252.00	\$252.00	\$0.00
30731	08/23/2018	Reconciled		08/31/2018	Accounts Payable	AIR4MEDIA DBA SOCIALLIGHT SOCAL	\$1,100.38	\$1,100.38	\$0.00
30732	08/23/2018	Reconciled		08/31/2018	Accounts Payable	ALEXANDER GALDAMEZ	\$783.75	\$783.75	\$0.00
30733	08/23/2018	Reconciled		08/31/2018	Accounts Payable	ALLEN FENCE CONSTRUCTION, INC	\$3,263.19	\$3,263.19	\$0.00
30734	08/23/2018	Reconciled		08/31/2018	Accounts Payable	AMERICAN FORENSIC NURSES OF CA	\$1,380.00	\$1,380.00	\$0.00
30735	08/23/2018	Reconciled		08/31/2018	Accounts Payable	ANIMAL SAMARITANS SPCA INC.	\$75.00	\$75.00	\$0.00
30736	08/23/2018	Reconciled		08/31/2018	Accounts Payable	ASZIAH MCAFEE	\$543.75	\$543.75	\$0.00
30737	08/23/2018	Reconciled		08/31/2018	Accounts Payable	ATWORK PERSONNEL SERVICES	\$2,271.13	\$2,271.13	\$0.00
30738	08/23/2018	Open			Accounts Payable	BAXTER'S FRAME WORKS AND BADGE FRAME INC	\$534.98		
30739	08/23/2018	Reconciled		08/31/2018	Accounts Payable	BUILDERS SUPPLY	\$443.35	\$443.35	\$0.00
30740	08/23/2018	Reconciled		08/31/2018	Accounts Payable	BUZZFACTORY INC.	\$10,050.00	\$10,050.00	\$0.00
30741	08/23/2018	Reconciled		08/31/2018	Accounts Payable	CALIFORNIA CODE CHECK	\$75,182.25	\$75,182.25	\$0.00
30742	08/23/2018	Reconciled		08/31/2018	Accounts Payable	CALPERS EDUCATIONAL FORUM	\$748.00	\$748.00	\$0.00
30743	08/23/2018	Reconciled		08/31/2018	Accounts Payable	CAR DR. MOBILE	\$1,800.00	\$1,800.00	\$0.00
30744	08/23/2018	Reconciled		08/31/2018	Accounts Payable	CHARLES BRANSCUM CONSULTING	\$615.00	\$615.00	\$0.00
30745	08/23/2018	Reconciled		08/31/2018	Accounts Payable	CINTAS	\$63.97	\$63.97	\$0.00
30746	08/23/2018	Reconciled		08/31/2018	Accounts Payable	CINTAS CORPORATION #150	\$1,225.87	\$1,225.87	\$0.00
30747	08/23/2018	Reconciled		08/31/2018	Accounts Payable	CJIS SOLUTIONS, LLC	\$1,488.00	\$1,488.00	\$0.00
30748	08/23/2018	Reconciled		08/31/2018	Accounts Payable	COMTRON SYSTEMS	\$75.00	\$75.00	\$0.00
30749	08/23/2018	Reconciled		08/31/2018	Accounts Payable	CORINN LINDSEY	\$72.04	\$72.04	\$0.00
30750	08/23/2018	Reconciled		08/31/2018	Accounts Payable	DENISE AVILA ARMENTA	\$345.00	\$345.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
30751	08/23/2018	Reconciled		08/31/2018	Accounts Payable	DEPARTMENT OF JUSTICE	\$674.00	\$674.00	\$0.00
30752	08/23/2018	Reconciled		08/31/2018	Accounts Payable	DESERT CONCEPTS CONSTRUCTION, INC.	\$11,800.00	\$11,800.00	\$0.00
30753	08/23/2018	Open			Accounts Payable	DESERT STAR WEEKLY	\$1,072.50		
30754	08/23/2018	Reconciled		08/31/2018	Accounts Payable	DESERT SUN PUBLISHING CO.	\$646.00	\$646.00	\$0.00
30755	08/23/2018	Reconciled		08/31/2018	Accounts Payable	DUNPHY'S EXTERMAPEST, INC.	\$56.00	\$56.00	\$0.00
30756	08/23/2018	Reconciled		08/31/2018	Accounts Payable	EISENHOWER OCCUPATIONAL HEALTH	\$85.00	\$85.00	\$0.00
30757	08/23/2018	Reconciled		08/31/2018	Accounts Payable	EMILIO POZO	\$607.50	\$607.50	\$0.00
30758	08/23/2018	Reconciled		08/31/2018	Accounts Payable	FEDERAL ADVOCATES INC.	\$6,000.00	\$6,000.00	\$0.00
30759	08/23/2018	Reconciled		08/31/2018	Accounts Payable	FEDERAL EXPRESS	\$127.16	\$127.16	\$0.00
30760	08/23/2018	Open			Accounts Payable	FRAZIER PEST CONTROL	\$362.00		
30761	08/23/2018	Reconciled		08/31/2018	Accounts Payable	FRONTIER COMMUNICATIONS	\$825.89	\$825.89	\$0.00
30762	08/23/2018	Reconciled		08/31/2018	Accounts Payable	FTI SERVICES	\$2,000.00	\$2,000.00	\$0.00
30763	08/23/2018	Reconciled		08/31/2018	Accounts Payable	GALLS RETAIL CA LOCK BOX	\$716.54	\$716.54	\$0.00
30764	08/23/2018	Reconciled		08/31/2018	Accounts Payable	GEORGE'S ORNAMENTAL IRON WORKS	\$2,000.00	\$2,000.00	\$0.00
30765	08/23/2018	Reconciled		08/31/2018	Accounts Payable	HAL GOLDENBERG	\$2,750.00	\$2,750.00	\$0.00
30766	08/23/2018	Reconciled		08/31/2018	Accounts Payable	HDL COREN & CONE	\$3,712.50	\$3,712.50	\$0.00
30767	08/23/2018	Reconciled		08/31/2018	Accounts Payable	HINDERLITER, DELLAMAS & ASSOCIATES	\$4,667.37	\$4,667.37	\$0.00
30768	08/23/2018	Reconciled		08/31/2018	Accounts Payable	JIMMY'S EQUIPMENT	\$475.17	\$475.17	\$0.00
30769	08/23/2018	Open			Accounts Payable	JOHN HOLCOMB	\$1,312.50		
30770	08/23/2018	Reconciled		08/31/2018	Accounts Payable	LESLIE GREASBY	\$808.00	\$808.00	\$0.00
30771	08/23/2018	Reconciled		08/31/2018	Accounts Payable	LOUIE SANCHEZ DBA SUPERB WINDOW CLEANING	\$240.00	\$240.00	\$0.00
30772	08/23/2018	Reconciled		08/31/2018	Accounts Payable	LUIS JUAREZ	\$787.50	\$787.50	\$0.00
30773	08/23/2018	Open			Accounts Payable	MAIN STREET SIGNS	\$2,727.55		
30774	08/23/2018	Reconciled		08/31/2018	Accounts Payable	MERCEDES MARIE ESCOBAR	\$645.00	\$645.00	\$0.00
30775	08/23/2018	Reconciled		08/31/2018	Accounts Payable	MERCHANTS BUILDING MAINTENANCE LLC	\$6,463.58	\$6,463.58	\$0.00
30776	08/23/2018	Open			Accounts Payable	MICHAEL BURKE DBA BURKEMEDIA PRODUCTIONS	\$500.00		
30777	08/23/2018	Reconciled		08/31/2018	Accounts Payable	NEW BORDER TACTICAL, INC.	\$648.26	\$648.26	\$0.00
30778	08/23/2018	Reconciled		08/31/2018	Accounts Payable	NICOL CLIMATE CONTROL	\$760.00	\$760.00	\$0.00
30779	08/23/2018	Reconciled		08/31/2018	Accounts Payable	O'REILLY AUTOMOTIVE, INC.	\$99.92	\$99.92	\$0.00
30780	08/23/2018	Open			Accounts Payable	OCCAM VIDEO SOLUTIONS LLC	\$145.00		
30781	08/23/2018	Open			Accounts Payable	OCCAM VIDEO SOLUTIONS LLC	\$145.00		
30782	08/23/2018	Reconciled		08/31/2018	Accounts Payable	OCEAN SPRINGS TECH, INC.	\$5,210.90	\$5,210.90	\$0.00
30783	08/23/2018	Reconciled		08/31/2018	Accounts Payable	PALM DESERT CHAMBER OF COMMERCE	\$550.00	\$550.00	\$0.00
30784	08/23/2018	Reconciled		08/31/2018	Accounts Payable	PALM SPRINGS MOTORS	\$2,287.54	\$2,287.54	\$0.00
30785	08/23/2018	Reconciled		08/31/2018	Accounts Payable	PAMELA MEUSE	\$72.92	\$72.92	\$0.00
30786	08/23/2018	Reconciled		08/31/2018	Accounts Payable	POWER PLUS	\$905.00	\$905.00	\$0.00
30787	08/23/2018	Open			Accounts Payable	PPM GROUP INC.	\$44,145.00		
30788	08/23/2018	Reconciled		08/31/2018	Accounts Payable	PRUDENTIAL OVERALL SUPPLY	\$229.04	\$229.04	\$0.00
30789	08/23/2018	Reconciled		08/31/2018	Accounts Payable	RAY TORRES	\$4,392.88	\$4,392.88	\$0.00
30790	08/23/2018	Reconciled		08/31/2018	Accounts Payable	RICHARD DEAN DBA MARIN CONSULTING ASSOCIATES	\$300.00	\$300.00	\$0.00
30791	08/23/2018	Reconciled		08/31/2018	Accounts Payable	RICHARD DEAN DBA MARIN CONSULTING ASSOCIATES	\$300.00	\$300.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
30792	08/23/2018	Reconciled		08/31/2018	Accounts Payable	RIVERSIDE COUNTY DIV. LEAGUE OF CALIFORNIA CITIES	\$20.00	\$20.00	\$0.00
30793	08/23/2018	Open			Accounts Payable	SAN BERNARDINO COUNTY SHERIFF	\$189.00		
30794	08/23/2018	Reconciled		08/31/2018	Accounts Payable	SMART TECH SECURITY SOLUTIONS, INC.	\$279.93	\$279.93	\$0.00
30795	08/23/2018	Reconciled		08/31/2018	Accounts Payable	SO CAL LAND MAINTENANCE	\$16,993.00	\$16,993.00	\$0.00
30796	08/23/2018	Reconciled		08/31/2018	Accounts Payable	SOCO GROUP	\$4,573.98	\$4,573.98	\$0.00
30797	08/23/2018	Open			Accounts Payable	SOUTH COAST A.Q.M.D.	\$252.05		
30798	08/23/2018	Reconciled		08/31/2018	Accounts Payable	SOUTHERN CALIFORNIA EDISON	\$238.29	\$238.29	\$0.00
30799	08/23/2018	Reconciled		08/31/2018	Accounts Payable	SOUTHWEST PLUMBING INC	\$853.21	\$853.21	\$0.00
30800	08/23/2018	Reconciled		08/31/2018	Accounts Payable	SPECTRUM BUSINESS	\$79.99	\$79.99	\$0.00
30801	08/23/2018	Reconciled		08/31/2018	Accounts Payable	SPECTRUM BUSINESS	\$87.99	\$87.99	\$0.00
30802	08/23/2018	Reconciled		08/31/2018	Accounts Payable	STAPLES ADVANTAGE	\$1,745.19	\$1,745.19	\$0.00
30803	08/23/2018	Reconciled		08/31/2018	Accounts Payable	TAG/AMS. INC	\$90.00	\$90.00	\$0.00
30804	08/23/2018	Reconciled		08/31/2018	Accounts Payable	UPS STORE # 5062	\$304.40	\$304.40	\$0.00
30805	08/23/2018	Reconciled		08/31/2018	Accounts Payable	VANTAGEPOINT TRANSFER AGENTS - 30-301481	\$2,596.89	\$2,596.89	\$0.00
30806	08/23/2018	Reconciled		08/31/2018	Accounts Payable	ZENAIDA CHAVEZ	\$828.00	\$828.00	\$0.00
30807	08/30/2018	Open			Accounts Payable	CHRISTOPHER TOOTH	\$51.73		
30808	08/30/2018	Open			Accounts Payable	CLEAN ENERGY	\$1,557.96		
30809	08/30/2018	Open			Accounts Payable	COACHELLA VALLEY CONSERVATION COMMISSION	\$7,707.15		
30810	08/30/2018	Open			Accounts Payable	CVAG	\$11,024.64		
30811	08/30/2018	Open			Accounts Payable	LAW OFFICES OF QUINTANILLA & ASSOCIATES	\$31,660.50		
30812	08/30/2018	Open			Accounts Payable	MISSION SPRINGS WATER DISTRICT	\$17,544.24		
30813	08/30/2018	Open			Accounts Payable	MIZELL SENIOR CENTER OF PALM SPRINGS	\$9,810.63		
30814	08/30/2018	Open			Accounts Payable	POWER PLUS	\$905.00		
30815	08/30/2018	Reconciled		08/31/2018	Accounts Payable	RICHARD MIN	\$329.63	\$329.63	\$0.00
30816	08/30/2018	Open			Accounts Payable	RIVERSIDE COUNTY FIRE DEPT	\$345,664.60		
30817	08/30/2018	Open			Accounts Payable	SOCO GROUP	\$2,727.54		
30818	08/30/2018	Open			Accounts Payable	SOUTHERN CALIFORNIA EDISON	\$31,136.33		
30819	08/30/2018	Open			Accounts Payable	SPECTRUM BUSINESS	\$259.40		
30820	08/30/2018	Open			Accounts Payable	SPECTRUM BUSINESS	\$352.12		
30821	08/30/2018	Open			Accounts Payable	TOTALFUNDS BY HASLER	\$1,000.00		
30822	08/30/2018	Open			Accounts Payable	VALLEY OFFICE EQUIPMENT, INC.	\$751.78		
30823	08/30/2018	Open			Accounts Payable	VERIZON WIRELESS	\$3,258.25		
30824	08/30/2018	Open			Accounts Payable	WEX BANK	\$139.54		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Type Check Totals:					234 Transactions		\$4,148,232.48	\$3,630,486.80	\$0.00
GENERAL - GENERAL ACCOUNT Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	29	\$517,745.68	\$0.00
	Reconciled	205	\$3,630,486.80	\$3,630,486.80
	Total	234	\$4,148,232.48	\$3,630,486.80

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	29	\$517,745.68	\$0.00
	Reconciled	205	\$3,630,486.80	\$3,630,486.80
	Total	234	\$4,148,232.48	\$3,630,486.80

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	29	\$517,745.68	\$0.00
	Reconciled	205	\$3,630,486.80	\$3,630,486.80
	Total	234	\$4,148,232.48	\$3,630,486.80

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	29	\$517,745.68	\$0.00
	Reconciled	205	\$3,630,486.80	\$3,630,486.80
	Total	234	\$4,148,232.48	\$3,630,486.80