



Detail General Ledger Report

G/L Date Range 07/01/16 - 06/30/17

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 911-60-85-4100 SALARIES								Balance To Date:	\$0.00
07/14/2016	2017-00000046	JE	GL	PAYROLL			3,313.84		3,313.84
07/28/2016	2017-00000122	JE	GL	PAYROLL			3,743.27		7,057.11
Month July 2016 Totals							\$7,057.11	\$0.00	\$7,057.11
08/11/2016	2017-00000216	JE	GL	PAYROLL			3,469.26		10,526.37
08/25/2016	2017-00000297	JE	GL	PAYROLL			3,378.46		13,904.83
Month August 2016 Totals							\$6,847.72	\$0.00	\$13,904.83
09/08/2016	2017-00000380	JE	GL	PAYROLL			3,378.46		17,283.29
09/22/2016	2017-00000497	JE	GL	PAYROLL			3,741.66		21,024.95
Month September 2016 Totals							\$7,120.12	\$0.00	\$21,024.95
10/06/2016	2017-00000650	JE	GL	PAYROLL			3,378.46		24,403.41
10/20/2016	2017-00000677	JE	GL	PAYROLL			3,749.76		28,153.17
Month October 2016 Totals							\$7,128.22	\$0.00	\$28,153.17
11/03/2016	2017-00000810	JE	GL	PAYROLL			3,631.38		31,784.55
11/17/2016	2017-00000880	JE	GL	PAYROLL			3,631.38		35,415.93
Month November 2016 Totals							\$7,262.76	\$0.00	\$35,415.93
12/01/2016	2017-00000976	JE	GL	PAYROLL			3,631.38		39,047.31
12/15/2016	2017-00001061	JE	GL	PAYROLL			3,631.38		42,678.69
12/29/2016	2017-00001193	JE	GL	PAYROLL			3,631.38		46,310.07
Month December 2016 Totals							\$10,894.14	\$0.00	\$46,310.07
01/12/2017	2017-00001301	JE	GL	PAYROLL			3,631.38		49,941.45
01/26/2017	2017-00001390	JE	GL	PAYROLL			3,631.38		53,572.83
Month January 2017 Totals							\$7,262.76	\$0.00	\$53,572.83
02/09/2017	2017-00001493	JE	GL	PAYROLL			3,631.38		57,204.21
02/23/2017	2017-00001587	JE	GL	PAYROLL			3,631.38		60,835.59
Month February 2017 Totals							\$7,262.76	\$0.00	\$60,835.59
03/09/2017	2017-00001700	JE	GL	PAYROLL			3,631.38		64,466.97
03/23/2017	2017-00001886	JE	GL	PAYROLL			3,631.38		68,098.35
Month March 2017 Totals							\$7,262.76	\$0.00	\$68,098.35
04/06/2017	2017-00001933	JE	GL	PAYROLL			3,631.38		71,729.73
04/20/2017	2017-00002051	JE	GL	PAYROLL			3,631.38		75,361.11
Month April 2017 Totals							\$7,262.76	\$0.00	\$75,361.11
05/04/2017	2017-00002177	JE	GL	PAYROLL			3,631.38		78,992.49



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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 911-60-85-4100 SALARIES									
05/18/2017	2017-00002290	JE	GL	PAYROLL			3,631.38	Balance To Date:	\$0.00
									82,623.87
					Month	May 2017 Totals	\$7,262.76	\$0.00	\$82,623.87
06/01/2017	2017-00002423	JE	GL	PAYROLL			4,450.06		87,073.93
06/15/2017	2017-00002581	JE	GL	PAYROLL			3,740.31		90,814.24
06/29/2017	2017-00002669	JE	GL	PAYROLL			3,740.31		94,554.55
					Month	June 2017 Totals	\$11,930.68	\$0.00	\$94,554.55
					Account	SALARIES Totals	\$94,554.55	\$0.00	\$94,554.55
G/L Account Number 911-60-85-4115 ANNUAL LEAVE BUYOUT									
04/06/2017	2017-00001933	JE	GL	PAYROLL			1,815.69	Balance To Date:	\$0.00
									1,815.69
					Month	April 2017 Totals	\$1,815.69	\$0.00	\$1,815.69
06/29/2017	2017-00002669	JE	GL	PAYROLL			1,870.16		3,685.85
					Month	June 2017 Totals	\$1,870.16	\$0.00	\$3,685.85
					Account	ANNUAL LEAVE BUYOUT Totals	\$3,685.85	\$0.00	\$3,685.85
G/L Account Number 911-60-85-4140 EMPLOYEE BENEFITS									
07/01/2016	2016-00002250	JE	AP	A/P Invoice Entry	Accounts Payable		2,004.41	Balance To Date:	\$0.00
									2,004.41
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
2449380	CHOICE ADMINISTRATORS INSURANCE SERVICES			CALCHOICE PREMIUMS	07/01/2016	Check	25308	47,198.58	2,004.41
							Total	\$47,198.58	\$2,004.41
07/01/2016	2016-00002256	JE	AP	A/P Invoice Entry	Accounts Payable		122.93		2,127.34
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
3261161566	LINCOLN FINANCIAL GROUP			LINCOLN DENTAL, VISION, LIFE	07/01/2016	Check	25310	4,857.44	122.93
							Total	\$4,857.44	\$122.93
07/07/2016	2017-00000012	JE	AP	A/P Invoice Entry	Accounts Payable		3.96		2,131.30
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
07/01/2016	LINCOLN FINANCIAL GROUP			LINCOLN EAP JULY-SEPT, 2016	07/01/2016	Check	25361	217.80	3.96
							Total	\$217.80	\$3.96
07/12/2016	2017-00000024	JE	AP	A/P Invoice Entry	Accounts Payable		1,641.67		3,772.97
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
2468276	CHOICE ADMINISTRATORS INSURANCE SERVICES			CALCHOICE PREMIUMS AUG. 2016	08/01/2016	Check	25331	41,245.95	1,641.67
							Total	\$41,245.95	\$1,641.67
07/14/2016	2017-00000046	JE	GL	PAYROLL				47.00	3,725.97



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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	911-60-85-4140 EMPLOYEE BENEFITS							Balance To Date:	\$0.00
07/18/2016	2017-00000074	JE	AP	A/P Invoice Entry	Accounts Payable		122.93		3,848.90
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
3278080680	LINCOLN FINANCIAL GROUP			LINCOLN DENTAL VISION LIFE	08/01/2016	Check	25451	4,773.46	122.93
							Total	\$4,773.46	\$122.93
07/28/2016	2017-00000122	JE	GL	PAYROLL				47.00	3,801.90
					Month	July 2016 Totals	\$3,895.90	\$94.00	\$3,801.90
08/03/2016	2017-00000174	JE	AP	A/P Invoice Entry	Accounts Payable		1,641.67		5,443.57
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
2487104	CHOICE ADMINISTRATORS INSURANCE SERVICES			MEDICAL INSURANCE PREMIUMS 09/2016	08/02/2016	Check	25501	46,626.90	1,641.67
							Total	\$46,626.90	\$1,641.67
08/11/2016	2017-00000216	JE	GL	PAYROLL				47.00	5,396.57
08/17/2016	2017-00000272	JE	AP	A/P Invoice Entry	Accounts Payable		122.93		5,519.50
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
3295855016	LINCOLN FINANCIAL GROUP			LINCOLN DENTAL VISION LIFE PREMIUMS SEPT. 2016	08/10/2016	Check	25593	4,749.45	122.93
							Total	\$4,749.45	\$122.93
08/25/2016	2017-00000297	JE	GL	PAYROLL				47.00	5,472.50
					Month	August 2016 Totals	\$1,764.60	\$94.00	\$5,472.50
09/06/2016	2017-00000391	JE	AP	A/P Invoice Entry	Accounts Payable		1,641.66		7,114.16
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
2506039	CHOICE ADMINISTRATORS INSURANCE SERVICES			CALCHOICE MEDICAL PREMIUMS	09/20/2016	Check	25648	43,557.58	1,641.66
							Total	\$43,557.58	\$1,641.66
09/08/2016	2017-00000380	JE	GL	PAYROLL				47.00	7,067.16
09/21/2016	2017-00000495	JE	AP	A/P Invoice Entry	Accounts Payable		122.93		7,190.09
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
3312014127	LINCOLN FINANCIAL GROUP			LINCOLN DENTAL VISION LIFE OCT. 2016	09/20/2016	Check	25726	5,180.46	122.93
							Total	\$5,180.46	\$122.93
09/22/2016	2017-00000497	JE	GL	PAYROLL				47.00	7,143.09
					Month	September 2016 Totals	\$1,764.59	\$94.00	\$7,143.09



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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 911-60-85-4140 EMPLOYEE BENEFITS								Balance To Date:	\$0.00
10/05/2016	2017-00000585	JE	AP	A/P Invoice Entry	Accounts Payable		1,641.67		8,784.76
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
2525267	CHOICE ADMINISTRATORS INSURANCE SERVICES			CALCHOICE BENEFIT PREMIUMS NOV. 2016	10/03/2016	Check	25765	47,695.45	1,641.67
							Total	\$47,695.45	\$1,641.67
10/06/2016	2017-00000650	JE	GL	PAYROLL				47.00	8,737.76
10/13/2016	2017-00000655	JE	AP	A/P Invoice Entry	Accounts Payable		3.96		8,741.72
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
OCT.-DEC. 2016	LINCOLN FINANCIAL GROUP			LINCOLN EAP OCT.-DEC. 2016	10/01/2016	Check	25853	244.20	3.96
							Total	\$244.20	\$3.96
10/20/2016	2017-00000677	JE	GL	PAYROLL				47.00	8,694.72
Month October 2016 Totals							\$1,645.63	\$94.00	\$8,694.72
11/01/2016	2017-00000797	JE	AP	A/P Invoice Entry	Accounts Payable		122.93		8,817.65
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
3329271869	LINCOLN FINANCIAL GROUP			DENTAL VISION LIFE PREMIUMS NOV. 2016	10/10/2016	Check	25929	5,371.32	122.93
							Total	\$5,371.32	\$122.93
11/03/2016	2017-00000810	JE	GL	PAYROLL				47.00	8,770.65
11/07/2016	2017-00000834	JE	AP	A/P Invoice Entry	Accounts Payable		1,641.67		10,412.32
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
2544337	CHOICE ADMINISTRATORS INSURANCE SERVICES			CALCHOICE PREMIUMS DEC. 2016	11/03/2016	Check	25977	45,604.59	1,641.67
							Total	\$45,604.59	\$1,641.67
11/17/2016	2017-00000880	JE	GL	PAYROLL				47.00	10,365.32
11/22/2016	2017-00000960	JE	AP	A/P Invoice Entry	Accounts Payable		122.93		10,488.25
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
3347152887	LINCOLN FINANCIAL GROUP			LINCOLN DENTAL/VISION/LIFE PREMIUMS DEC. 2016	12/01/2016	Check	26072	4,995.33	122.93
							Total	\$4,995.33	\$122.93
Month November 2016 Totals							\$1,887.53	\$94.00	\$10,488.25
12/07/2016	2017-00001018	JE	AP	A/P Invoice Entry	Accounts Payable		1,641.67		12,129.92
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
2563699	CHOICE ADMINISTRATORS INSURANCE SERVICES			CAL CHOICE MEDICAL INSURANCE PREMIUMS JAN. 2017	12/07/2016	Check	26116	45,630.44	1,641.67
							Total	\$45,630.44	\$1,641.67



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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	911-60-85-4140 EMPLOYEE BENEFITS							Balance To Date:	\$0.00
12/15/2016	2017-00001061	JE	GL	PAYROLL				47.00	12,082.92
12/20/2016	2017-00001135	JE	AP	A/P Invoice Entry	Accounts Payable		122.93		12,205.85
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
3364141134	LINCOLN FINANCIAL GROUP			DENTAL VISION AND LIFE INSURANCE JAN. 2017	12/09/2016	Check	26196	4,991.21	122.93
							Total	\$4,991.21	\$122.93
12/29/2016	2017-00001193	JE	GL	PAYROLL				47.00	12,158.85
Month December 2016 Totals							\$1,764.60	\$94.00	\$12,158.85
01/11/2017	2017-00001259	JE	AP	A/P Invoice Entry	Accounts Payable		3.96		12,162.81
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
JAN-MARCH 2017	LINCOLN FINANCIAL GROUP			EAP PREMIUMS JAN-MARCH 2017	01/01/2017	Check	26262	258.72	3.96
							Total	\$258.72	\$3.96
01/11/2017	2017-00001289	JE	AP	A/P Invoice Entry	Accounts Payable		1,641.67		13,804.48
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
2583575	CHOICE ADMINISTRATORS INSURANCE SERVICES			CALCHOICE MEDICAL PREMIUMS FEB. 2017	01/10/2017	Check	26234	45,521.92	1,641.67
							Total	\$45,521.92	\$1,641.67
01/12/2017	2017-00001301	JE	GL	PAYROLL				47.00	13,757.48
01/19/2017	2017-00001347	JE	AP	A/P Invoice Entry	Accounts Payable		122.93		13,880.41
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
3384304002	LINCOLN FINANCIAL GROUP			LINCOLN FINANCIAL DENTAL VISION LIFE PREMIUMS FEB. 2017	01/26/2017	Check	26327	5,582.38	122.93
							Total	\$5,582.38	\$122.93
01/26/2017	2017-00001390	JE	GL	PAYROLL				47.00	13,833.41
Month January 2017 Totals							\$1,768.56	\$94.00	\$13,833.41
02/07/2017	2017-00001487	JE	AP	A/P Invoice Entry	Accounts Payable		1,641.67		15,475.08
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
2603897	CHOICE ADMINISTRATORS INSURANCE SERVICES			CALCHOICE MEDICAL INSURANCE PREMIUMS MARCH 2017	02/07/2017	Check	26371	65,985.43	1,641.67
							Total	\$65,985.43	\$1,641.67
02/09/2017	2017-00001493	JE	GL	PAYROLL				47.00	15,428.08



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G/L Account Number	911-60-85-4140 EMPLOYEE BENEFITS								\$0.00
02/23/2017	2017-00001579	JE	AP	A/P Invoice Entry	Accounts Payable		122.93	Balance To Date:	15,551.01
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
3405341544	LINCOLN FINANCIAL GROUP			LINCOLN FINANCIAL DENTAL/VISION/LIFE PREMIUMS	02/10/2017	Check	26474	7,297.92	122.93
							Total	\$7,297.92	\$122.93
02/23/2017	2017-00001587	JE	GL	PAYROLL				47.00	15,504.01
					Month	February 2017 Totals	\$1,764.60	\$94.00	\$15,504.01
03/09/2017	2017-00001700	JE	GL	PAYROLL				47.00	15,457.01
03/09/2017	2017-00001704	JE	AP	A/P Invoice Entry	Accounts Payable		1,641.67		17,098.68
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
2623409	CHOICE ADMINISTRATORS INSURANCE SERVICES			MEDICAL INSURANCE PREMIUMS APRIL 2017	03/08/2017	Check	26516	52,130.24	1,641.67
							Total	\$52,130.24	\$1,641.67
03/23/2017	2017-00001886	JE	GL	PAYROLL				47.00	17,051.68
					Month	March 2017 Totals	\$1,641.67	\$94.00	\$17,051.68
04/06/2017	2017-00001909	JE	AP	A/P Invoice Entry	Accounts Payable		128.90		17,180.58
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
3424303995	LINCOLN FINANCIAL GROUP			LINCOLN DENTAL VISION LIFE PREMIUMS APRIL 2017	04/01/2017	Check	26716	6,142.89	128.90
							Total	\$6,142.89	\$128.90
04/06/2017	2017-00001933	JE	GL	PAYROLL				47.00	17,133.58
04/20/2017	2017-00001992	JE	AP	A/P Invoice Entry	Accounts Payable		1,645.63		18,779.21
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
EAP APR.-JUNE 2642678	LINCOLN FINANCIAL GROUP			EAP PREMIUMS APRIL - JUNE 2017	04/01/2017	Check	26811	261.36	3.96
	CHOICE ADMINISTRATORS INSURANCE SERVICES			CALCHOICE PREMIUMS FOR MAY 2015	04/20/2017	Check	26782	52,130.24	1,641.67
							Total	\$52,391.60	\$1,645.63
04/20/2017	2017-00002051	JE	GL	PAYROLL				47.00	18,732.21
					Month	April 2017 Totals	\$1,774.53	\$94.00	\$18,732.21
05/04/2017	2017-00002177	JE	GL	PAYROLL				47.00	18,685.21
05/04/2017	2017-00002205	JE	AP	A/P Invoice Entry	Accounts Payable		128.90		18,814.11
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
3442339001	LINCOLN FINANCIAL GROUP			LINCOLN FINANCIAL DENTAL PREMIUMS	05/01/2017	Check	26891	6,259.17	128.90
				05/01/2017			Total	\$6,259.17	\$128.90



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G/L Account Number 911-60-85-4140 EMPLOYEE BENEFITS									
05/04/2017	2017-00002207	JE	AP	A/P Invoice Entry	Accounts Payable		1,641.67	Balance To Date:	\$0.00
									20,455.78
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
2662066	CHOICE ADMINISTRATORS INSURANCE SERVICES			CALCHOICE PREMIUMS JUNE 2017	05/03/2017	Check	26860	53,563.82	1,641.67
							Total	\$53,563.82	\$1,641.67
05/18/2017	2017-00002290	JE	GL	PAYROLL				47.00	20,408.78
					Month May 2017 Totals		\$1,770.57	\$94.00	\$20,408.78
06/01/2017	2017-00002450	JE	AP	A/P Invoice Entry	Accounts Payable		128.90		20,537.68
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
3460372862	LINCOLN FINANCIAL GROUP			LINCOLN DENTAL VISION LIFE JUNE 2017	05/10/2017	Check	27050	6,275.53	128.90
							Total	\$6,275.53	\$128.90
06/15/2017	2017-00002581	JE	GL	PAYROLL				47.00	20,490.68
06/29/2017	2017-00002669	JE	GL	PAYROLL				47.00	20,443.68
					Month June 2017 Totals		\$128.90	\$94.00	\$20,443.68
					Account EMPLOYEE BENEFITS Totals		\$21,571.68	\$1,128.00	\$20,443.68
G/L Account Number 911-60-85-4150 PERS RETIREMENT									
07/12/2016	2017-00000031	JE	AP	A/P Invoice Entry	Accounts Payable		385.53	Balance To Date:	\$0.00
									385.53
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
07/14/2016	CA PUBLIC EMPLOYEES' RETIREMENT			CALPERS RETIREMENT CONTRIBUTIONS 07/14/2016	07/04/2016	Check	25325	30,184.82	385.53
							Total	\$30,184.82	\$385.53
07/26/2016	2017-00000102	JE	AP	A/P Invoice Entry	Accounts Payable		1,807.74		2,193.27
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
07/28/2016	CA PUBLIC EMPLOYEES' RETIREMENT			CALPERS RETIREMENT CONTRIBUTION 7/28/16	07/28/2016	Check	25414	32,417.13	1,807.74
							Total	\$32,417.13	\$1,807.74
					Month July 2016 Totals		\$2,193.27	\$0.00	\$2,193.27
08/11/2016	2017-00000195	JE	AP	A/P Invoice Entry	Accounts Payable		393.05		2,586.32
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
08/11/2016	CA PUBLIC EMPLOYEES' RETIREMENT			CALPERS RETIREMENT CONTRIBUTIONS 8/11/2016	08/11/2016	Check	25499	29,353.12	393.05
							Total	\$29,353.12	\$393.05



Detail General Ledger Report

G/L Date Range 07/01/16 - 06/30/17

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	911-60-85-4150 PERS RETIREMENT							Balance To Date:	\$0.00
08/23/2016	2016-00002485	JE	AP	A/P Invoice Entry	Accounts Payable		393.05		2,979.37
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
08/25/2016	CA PUBLIC EMPLOYEES' RETIREMENT			CALPERS RETIREMENT 08/25/2016	08/23/2016	Check	25560	30,326.11	393.05
							Total	\$30,326.11	\$393.05
Month August 2016 Totals							\$786.10	\$0.00	\$2,979.37
09/06/2016	2017-00000386	JE	AP	A/P Invoice Entry	Accounts Payable		393.05		3,372.42
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
09/08/2016	CA PUBLIC EMPLOYEES' RETIREMENT			CALPERS RETIREMENT CONTRIBUTIONS 09/08/2016	09/08/2016	Check	25646	30,119.45	393.05
							Total	\$30,119.45	\$393.05
09/20/2016	2017-00000479	JE	AP	A/P Invoice Entry	Accounts Payable		393.05		3,765.47
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
09/22/2016	CA PUBLIC EMPLOYEES' RETIREMENT			CALPER RETIREMENT CONTRIBUTION 9/22/2016	09/22/2016	Check	25702	30,580.69	393.05
							Total	\$30,580.69	\$393.05
Month September 2016 Totals							\$786.10	\$0.00	\$3,765.47
10/03/2016	2017-00000567	JE	AP	A/P Invoice Entry	Accounts Payable		393.05		4,158.52
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
10/06/2016	CA PUBLIC EMPLOYEES' RETIREMENT			CALPERS RETIREMENT CONTRIBUTION 10/06/2016	10/06/2016	Check	25764	30,760.36	393.05
							Total	\$30,760.36	\$393.05
10/18/2016	2017-00000675	JE	AP	A/P Invoice Entry	Accounts Payable		422.47		4,580.99
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
10/20/2016	CA PUBLIC EMPLOYEES' RETIREMENT			CALPERS RETIREMENT 10/20/2016	10/20/2016	Check	25829	30,888.48	422.47
							Total	\$30,888.48	\$422.47
Month October 2016 Totals							\$815.52	\$0.00	\$4,580.99
11/01/2016	2017-00000762	JE	AP	A/P Invoice Entry	Accounts Payable		422.47		5,003.46
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
11/03/2016	CA PUBLIC EMPLOYEES' RETIREMENT			CALPERS RETIREMENT CONTRIBUTION 11/03/2016	11/03/2016	Check	25900	30,072.91	422.47
							Total	\$30,072.91	\$422.47



Detail General Ledger Report

G/L Date Range 07/01/16 - 06/30/17

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	911-60-85-4150 PERS RETIREMENT								\$0.00
11/16/2016	2017-00000887	JE	AP	A/P Invoice Entry	Accounts Payable		422.47	Balance To Date:	5,425.93
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
11/17/2016	CA PUBLIC EMPLOYEES' RETIREMENT			CALPERS RETIREMENT CONTRIBUTION 11/17/2016	11/17/2016	Check	25974	29,453.15	422.47
							Total	\$29,453.15	\$422.47
11/29/2016	2017-00000960	JE	AP	A/P Invoice Entry	Accounts Payable		422.47		5,848.40
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
12/01/2016	CA PUBLIC EMPLOYEES' RETIREMENT			CALPERS RETIREMENT CONTRIBUTION 12/01/2016	12/01/2016	Check	26049	29,809.40	422.47
							Total	\$29,809.40	\$422.47
					Month	November 2016 Totals	\$1,267.41	\$0.00	\$5,848.40
12/13/2016	2017-00001059	JE	AP	A/P Invoice Entry	Accounts Payable		422.47		6,270.87
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
12/15/2016	CA PUBLIC EMPLOYEES' RETIREMENT			CALPERS RETIREMENT CONTRIBUTION 12/15/2016	12/15/2016	Check	26109	28,715.07	422.47
							Total	\$28,715.07	\$422.47
					Month	December 2016 Totals	\$422.47	\$0.00	\$6,270.87
01/03/2017	2017-00001177	JE	AP	A/P Invoice Entry	Accounts Payable		422.46		6,693.33
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
12/29/2016	CA PUBLIC EMPLOYEES' RETIREMENT			RETIREMENT CONTRIBUTION 12/29/2016	12/29/2016	Check	26231	28,918.08	422.46
							Total	\$28,918.08	\$422.46
01/10/2017	2017-00001253	JE	AP	A/P Invoice Entry	Accounts Payable		422.47		7,115.80
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
01/12/2017	CA PUBLIC EMPLOYEES' RETIREMENT			CALPERS RETIREMENT CONTRIBUTION 01/12/2017	01/12/2017	Check	26231	31,350.32	422.47
							Total	\$31,350.32	\$422.47
01/24/2017	2017-00001383	JE	AP	A/P Invoice Entry	Accounts Payable		422.47		7,538.27
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
01/26/2017 A	CA PUBLIC EMPLOYEES' RETIREMENT			CALPERS RETIREMENT CONTRIBUTION 1/26/2017	01/26/2017	Check	26303	33,742.50	422.47
							Total	\$33,742.50	\$422.47
					Month	January 2017 Totals	\$1,267.40	\$0.00	\$7,538.27



Detail General Ledger Report

G/L Date Range 07/01/16 - 06/30/17

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	911-60-85-4150 PERS RETIREMENT							Balance To Date:	\$0.00
02/07/2017	2017-00001487	JE	AP	A/P Invoice Entry	Accounts Payable		422.47		7,960.74
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
02/09/2017	CA PUBLIC EMPLOYEES' RETIREMENT			CALPERS RETIREMENT 02/09/2017	02/07/2017	Check	26366	32,569.28	422.47
							Total	\$32,569.28	\$422.47
02/23/2017	2017-00001600	JE	AP	A/P Invoice Entry	Accounts Payable		422.47		8,383.21
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
02/23/2017	CA PUBLIC EMPLOYEES' RETIREMENT			CALPERS RETIREMENT CONTRIBUTIONS 2/23/2017	02/23/2017	Check	26452	29,735.07	422.47
							Total	\$29,735.07	\$422.47
Month February 2017 Totals							\$844.94	\$0.00	\$8,383.21
03/09/2017	2017-00001684	JE	AP	A/P Invoice Entry	Accounts Payable		422.47		8,805.68
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
03/09/2017	CA PUBLIC EMPLOYEES' RETIREMENT			CALPERS RETIREMENT CONTRIBUTIONS 3/9/2017	03/09/2017	Check	26510	32,178.87	422.47
							Total	\$32,178.87	\$422.47
03/23/2017	2017-00001841	JE	AP	A/P Invoice Entry	Accounts Payable		422.47		9,228.15
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
03/23/2017	CA PUBLIC EMPLOYEES' RETIREMENT			CALPERS RETIREMENT CONTRIBUTION 3/23/2017	03/23/2017	Check	26604	32,295.66	422.47
							Total	\$32,295.66	\$422.47
Month March 2017 Totals							\$844.94	\$0.00	\$9,228.15
04/06/2017	2017-00001936	JE	AP	A/P Invoice Entry	Accounts Payable		422.47		9,650.62
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
04/06/2017	CA PUBLIC EMPLOYEES' RETIREMENT			CALPERS RETIREMENT CONTRIBUTION 4/6/2017	04/06/2017	Check	26689	32,359.57	422.47
							Total	\$32,359.57	\$422.47
04/20/2017	2017-00002076	JE	AP	A/P Invoice Entry	Accounts Payable		422.47		10,073.09
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
04/20/2017	CA PUBLIC EMPLOYEES' RETIREMENT			CALPERS RETIREMENT CONTRIBUTION 4/20/2017	04/20/2017	Check	26780	32,017.09	422.47
							Total	\$32,017.09	\$422.47
Month April 2017 Totals							\$844.94	\$0.00	\$10,073.09



Detail General Ledger Report

G/L Date Range 07/01/16 - 06/30/17

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 911-60-85-4150 PERS RETIREMENT									
06/22/2017	2017-00002602	JE	AP	A/P Invoice Entry	Accounts Payable		1,797.81	Balance To Date:	\$0.00
									11,870.90
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
06/15/2017	CA PUBLIC EMPLOYEES' RETIREMENT			CALPERS RETIREMENT FOR CK DATE 6/15/2017	06/15/2017	Check	27177	34,147.82	435.15
05/04/2017	CA PUBLIC EMPLOYEES' RETIREMENT			CALPERS RETIREMENT FOR CK DATE 5/4/2017	05/04/2017	Check	27177	32,345.05	422.47
06/01/2017	CA PUBLIC EMPLOYEES' RETIREMENT			CALPERS RETIREMENT FOR CK DATE 6/1/2017	06/01/2017	Check	27177	33,066.31	517.72
05/18/2017	CA PUBLIC EMPLOYEES' RETIREMENT			CALPERS RETIREMENT CONTRIBUTION 5/18/2017	05/18/2017	Check	27177	32,112.46	422.47
							Total	\$131,671.64	\$1,797.81
06/29/2017	2017-00002671	JE	AP	A/P Invoice Entry	Accounts Payable		435.15		12,306.05
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
06/29/2017	CA PUBLIC EMPLOYEES' RETIREMENT			CALPERS RETIREMENT CONTRIBUTION 6/29/2017	06/29/2017	EFT	112	33,984.54	435.15
							Total	\$33,984.54	\$435.15
Month June 2017 Totals							\$2,232.96	\$0.00	\$12,306.05
Account PERS RETIREMENT Totals							\$12,306.05	\$0.00	\$12,306.05
G/L Account Number 911-60-85-4155 PERS UNFUNDED LIABILITY - MISCELLANEOUS									
07/01/2016	2016-00002307	JE	AP	A/P Invoice Entry	Accounts Payable		1,628.00	Balance To Date:	\$0.00
									1,628.00
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
2016-2017unfund	CALPERS			2016-2017 UNFUNDED LIABILITY PLAN#S 3075/1454/27032 AND 25651	07/01/2016	Check	25326	576,608.00	1,628.00
							Total	\$576,608.00	\$1,628.00
Month July 2016 Totals							\$1,628.00	\$0.00	\$1,628.00
Account PERS UNFUNDED LIABILITY - MISCELLANEOUS Totals							\$1,628.00	\$0.00	\$1,628.00
G/L Account Number 911-60-85-4160 TAXES									
07/14/2016	2017-00000046	JE	GL	PAYROLL			238.80	Balance To Date:	\$0.00
07/28/2016	2017-00000122	JE	GL	PAYROLL			271.66		238.80
									510.46
Month July 2016 Totals							\$510.46	\$0.00	\$510.46
08/11/2016	2017-00000216	JE	GL	PAYROLL			250.62		761.08
08/25/2016	2017-00000297	JE	GL	PAYROLL			243.72		1,004.80
Month August 2016 Totals							\$494.34	\$0.00	\$1,004.80
09/08/2016	2017-00000380	JE	GL	PAYROLL			243.72		1,248.52
09/22/2016	2017-00000497	JE	GL	PAYROLL			271.57		1,520.09
Month September 2016 Totals							\$515.29	\$0.00	\$1,520.09
10/06/2016	2017-00000650	JE	GL	PAYROLL			243.72		1,763.81



Detail General Ledger Report

G/L Date Range 07/01/16 - 06/30/17

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 911-60-85-4160 TAXES								Balance To Date:	\$0.00
10/20/2016	2017-00000677	JE	GL	PAYROLL			272.17		2,035.98
Month October 2016 Totals							\$515.89	\$0.00	\$2,035.98
11/03/2016	2017-00000810	JE	GL	PAYROLL			263.06		2,299.04
11/17/2016	2017-00000880	JE	GL	PAYROLL			263.10		2,562.14
Month November 2016 Totals							\$526.16	\$0.00	\$2,562.14
12/01/2016	2017-00000976	JE	GL	PAYROLL			277.82		2,839.96
12/15/2016	2017-00001061	JE	GL	PAYROLL			263.12		3,103.08
12/29/2016	2017-00001193	JE	GL	PAYROLL			263.10		3,366.18
Month December 2016 Totals							\$804.04	\$0.00	\$3,366.18
01/12/2017	2017-00001301	JE	GL	PAYROLL			263.07		3,629.25
01/26/2017	2017-00001390	JE	GL	PAYROLL			263.08		3,892.33
Month January 2017 Totals							\$526.15	\$0.00	\$3,892.33
02/09/2017	2017-00001493	JE	GL	PAYROLL			263.07		4,155.40
02/23/2017	2017-00001587	JE	GL	PAYROLL			263.08		4,418.48
Month February 2017 Totals							\$526.15	\$0.00	\$4,418.48
03/09/2017	2017-00001700	JE	GL	PAYROLL			263.09		4,681.57
03/23/2017	2017-00001886	JE	GL	PAYROLL			263.08		4,944.65
Month March 2017 Totals							\$526.17	\$0.00	\$4,944.65
04/06/2017	2017-00001933	JE	GL	PAYROLL			401.99		5,346.64
04/20/2017	2017-00002051	JE	GL	PAYROLL			263.05		5,609.69
Month April 2017 Totals							\$665.04	\$0.00	\$5,609.69
05/04/2017	2017-00002177	JE	GL	PAYROLL			263.01		5,872.70
05/18/2017	2017-00002290	JE	GL	PAYROLL			263.08		6,135.78
Month May 2017 Totals							\$526.09	\$0.00	\$6,135.78
06/01/2017	2017-00002423	JE	GL	PAYROLL			340.45		6,476.23
06/15/2017	2017-00002581	JE	GL	PAYROLL			271.42		6,747.65
06/29/2017	2017-00002669	JE	GL	PAYROLL			414.50		7,162.15
Month June 2017 Totals							\$1,026.37	\$0.00	\$7,162.15
Account TAXES Totals							\$7,162.15	\$0.00	\$7,162.15



Detail General Ledger Report

G/L Date Range 07/01/16 - 06/30/17

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	911-60-85-4170 WORKERS COMP/GENERAL LIABILITY INSURANCE EXPENSE							Balance To Date:	\$0.00
07/20/2016	2017-00000083	JE	AP	A/P Invoice Entry	Accounts Payable		4,127.21		4,127.21
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
16/17 LIABILITY	PERMA			16/17 PERMA GENERAL LIABILITY DEPOSIT PREMIUM	07/01/2016	Check	25462	145,982.00	2,919.64
16/17 QUARTER 1	PERMA			PERMA 16/17 WORK COMP DEPOSIT PREMIUM	07/01/2016	Check	25462	60,378.50	1,207.57
							Total	\$206,360.50	\$4,127.21
Month July 2016 Totals							\$4,127.21	\$0.00	\$4,127.21
09/21/2016	2017-00000489	JE	AP	A/P Invoice Entry	Accounts Payable		1,207.57		5,334.78
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
16/17 Q2	PERMA			2016-17 QUARTER 2 WORK COMP DEP PREMIUM	09/08/2016	Check	25797	60,378.50	1,207.57
							Total	\$60,378.50	\$1,207.57
Month September 2016 Totals							\$1,207.57	\$0.00	\$5,334.78
12/06/2016	2017-00001018	JE	AP	A/P Invoice Entry	Accounts Payable		1,207.57		6,542.35
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
16/17 Q3 WC	PERMA			16/17 Q3 WORKERS COMPENSATION DEPOSIT PERMIUM	12/02/2016	Check	26138	60,378.50	1,207.57
							Total	\$60,378.50	\$1,207.57
Month December 2016 Totals							\$1,207.57	\$0.00	\$6,542.35
04/06/2017	2017-00001891	JE	AP	A/P Invoice Entry	Accounts Payable		1,207.55		7,749.90
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
16-17 QUARTER 2	PERMA			WORKERS COMPENSATION DEPOSIT PREMIUM QUARTER 2 2016/2017	03/14/2017	Check	26723	60,378.50	1,207.55
							Total	\$60,378.50	\$1,207.55
Month April 2017 Totals							\$1,207.55	\$0.00	\$7,749.90
Account WORKERS COMP/GENERAL LIABILITY INSURANCE EXPENSE Totals							\$7,749.90	\$0.00	\$7,749.90
G/L Account Number	911-60-85-4200 UTILITIES							Balance To Date:	\$0.00
07/22/2016	2017-00000114	JE	AP	A/P Invoice Entry	Accounts Payable		6.10		6.10
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
2-35-633-6180	SOUTHERN CALIFORNIA EDISON			ELECTRIC SERVICES 06-21 - 07-21-16 66459 PIERSON BOVD #B	07/22/2016	Check	25472	6.10	6.10
							Total	\$6.10	\$6.10



Detail General Ledger Report

G/L Date Range 07/01/16 - 06/30/17

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	911-60-85-4200 UTILITIES							Balance To Date:	\$0.00
07/22/2016	2017-00000115	JE	AP	A/P Invoice Entry	Accounts Payable		25.97		32.07
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
2372062810JULY 16	SOUTHERN CALIFORNIA EDISON			ELECTIC SERVICE 06-21 - 07-21 66463 PIERSON BLVD FRONT	07/22/2016	Check	25472	25.97	25.97
							Total	\$25.97	\$25.97
07/25/2016	2017-00000123	JE	AP	A/P Invoice Entry	Accounts Payable		767.76		799.83
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
JULY 2016- #1	SOUTHERN CALIFORNIA EDISON			CITYWIDE BILLINGS FOR JULY 2016	07/22/2016	Check	25472	209.77	183.77
07-15-16 BILL DT	MISSION SPRINGS WATER DISTRICT			CITYWIDE BILLINGS FOR JULY 2016	07/15/2016	Check	25456	4,309.01	583.99
							Total	\$4,518.78	\$767.76
07/28/2016	2016-00002419	JE	AP	A/P Invoice Entry	Accounts Payable		218.03		1,017.86
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
JULY 2016- #2	SOUTHERN CALIFORNIA EDISON			CITYWIDE BILLINGS FOR JULY 2016	07/26/2016	Check	25532	25,782.91	218.03
							Total	\$25,782.91	\$218.03
07/31/2016	2017-00000264	JE	AP	A/P Invoice Entry	Accounts Payable		143.34		1,161.20
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
2-0029184-5JUL16	DESERT VALLEY DISPOSAL, INC			JULY DISPOSAL SERVICE PALM & PIERSON RDA UNITS	07/31/2016	Check	25576	143.34	143.34
							Total	\$143.34	\$143.34
Month July 2016 Totals							\$1,161.20	\$0.00	\$1,161.20
08/12/2016	2017-00000323	JE	AP	A/P Invoice Entry	Accounts Payable		9.32		1,170.52
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
26439000-15jul16	MISSION SPRINGS WATER DISTRICT			JULY SEWER SERVICE 66146 PIERSON BLVD	08/12/2016	Check	25595	9.32	9.32
							Total	\$9.32	\$9.32
08/18/2016	2016-00002485	JE	AP	A/P Invoice Entry	Accounts Payable		524.04		1,694.56
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
23-38700012JUL16	MISSION SPRINGS WATER DISTRICT			JULY SEWER SERVICE 66338 1ST STREET SA VACANT LOT	08/18/2016	Check	25595	9.32	9.32
26-43300012JUL16	MISSION SPRINGS WATER DISTRICT			WATER SEWER SERVICE JUNE/JULY 16 66108 PIERSON SA PROP	08/12/2016	Check	25595	73.92	73.92
08-12-16 BILL DT	MISSION SPRINGS WATER DISTRICT			CITYWIDE BILLINGS FOR AUGUST 2016	08/12/2016	Check	25595	4,403.93	440.80
							Total	\$4,487.17	\$524.04



Detail General Ledger Report

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Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	911-60-85-4200 UTILITIES							Balance To Date:	\$0.00
08/20/2016	2016-00002496	JE	AP	A/P Invoice Entry	Accounts Payable		35.67		1,730.23
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
2356336180AUG16	SOUTHERN CALIFORNIA EDISON			ELECTRIC SERVICE 66459 PIERSON #B 07/21-08-19-16	08/20/2016	Check	25614	10.69	10.69
2382062810AUG16	SOUTHERN CALIFORNIA EDISON			ELECTRIC SERVICE 66463 PIERSON 07-21 - 08-19-16	08/20/2016	Check	25614	24.98	24.98
							Total	\$35.67	\$35.67
08/24/2016	2017-00000312	JE	AP	A/P Invoice Entry	Accounts Payable		27.08		1,757.31
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
JULY 2016 #3	SOUTHERN CALIFORNIA EDISON			CITYWIDE BILLINGS FOR JULY 2016	08/08/2016	Check	25614	1,049.28	27.08
							Total	\$1,049.28	\$27.08
08/29/2016	2017-00000349	JE	AP	A/P Invoice Entry	Accounts Payable		220.98		1,978.29
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
AUGUST 2016 #2	SOUTHERN CALIFORNIA EDISON			CITYWIDE BILLINGS FOR AUGUST 2016	08/24/2016	Check	25676	26,709.17	220.98
							Total	\$26,709.17	\$220.98
08/31/2016	2016-00002552	JE	AP	A/P Invoice Entry	Accounts Payable		143.34		2,121.63
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
2-0029184-5AUG16	DESERT VALLEY DISPOSAL, INC			AUGUST TRASH DISPOSAL FOR PALM AND PIERSON SA PROPERTY	08/31/2016	Check	25653	143.34	143.34
							Total	\$143.34	\$143.34
Month August 2016 Totals							\$960.43	\$0.00	\$2,121.63
09/08/2016	2017-00000408	JE	AP	A/P Invoice Entry	Accounts Payable		65.26		2,186.89
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
AUGUST 2016 #3	SOUTHERN CALIFORNIA EDISON			CITYWIDE BILLINGS FOR AUGUST 2016	09/01/2016	Check	25676	178.48	65.26
							Total	\$178.48	\$65.26
09/15/2016	2017-00000511	JE	AP	A/P Invoice Entry	Accounts Payable		27.96		2,214.85
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
26-10400015AUG16	MISSION SPRINGS WATER DISTRICT			WATER SEWER SERVICE 66236 5TH STREET AUG 16	09/15/2016	Check	25727	9.32	9.32
26-38700012AUG16	MISSION SPRINGS WATER DISTRICT			WATER SEWER SERVICE AUG 16 66338 1ST STREET	09/15/2016	Check	25727	9.32	9.32
26-439000015AUG	MISSION SPRINGS WATER DISTRICT			WATER SERVICE 66146 PIERSON AUG 16	09/15/2016	Check	25727	9.32	9.32
							Total	\$27.96	\$27.96



Detail General Ledger Report

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Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	911-60-85-4200 UTILITIES							Balance To Date:	\$0.00
09/15/2016	2017-00000512	JE	AP	A/P Invoice Entry	Accounts Payable		914.67		3,129.52
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
26-4730004AUG16	MISSION SPRINGS WATER DISTRICT			WATER SEWER SERVICE 12085 PALM ARP-SEPT	09/15/2016	Check	25727	294.89	294.89
26-4770002AUG16	MISSION SPRINGS WATER DISTRICT			WATER SEWER SERVICE APR-SEPT 12069 PALM	09/15/2016	Check	25727	294.89	294.89
26-47500015AUG	MISSION SPRINGS WATER DISTRICT			WATER SEWER SERVICES 12063 PALM APR - SEPT	09/15/2016	Check	25727	324.89	324.89
Total								\$914.67	\$914.67
09/21/2016	2017-00000574	JE	AP	A/P Invoice Entry	Accounts Payable		39.51		3,169.03
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
2356336180SEP16	SOUTHERN CALIFORNIA EDISON			ELECTIC SERVICE 08-19 - 09-20-16 66459 PIERSON BLVD #B	09/21/2016	Check	25807	11.82	11.82
2372062810SEP16	SOUTHERN CALIFORNIA EDISON			ELECTIC SERVICE 66463 PIERSON BLVD 08-19 - 09-20-16	09/21/2016	Check	25807	27.69	27.69
Total								\$39.51	\$39.51
09/22/2016	2017-00000510	JE	AP	A/P Invoice Entry	Accounts Payable		443.86		3,612.89
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
09-15-16 BILL DT	MISSION SPRINGS WATER DISTRICT			CITYWIDE BILLINGS FOR SEPT 2016	09/15/2016	Check	25727	6,221.89	443.86
Total								\$6,221.89	\$443.86
09/22/2016	2017-00000511	JE	AP	A/P Invoice Entry	Accounts Payable		29.84		3,642.73
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
SEPT 2016 #1	SOUTHERN CALIFORNIA EDISON			CITYWIDE BILLINGS FOR AUG 2016 PD IN SEPT 2016	09/07/2016	Check	25738	1,316.91	29.84
Total								\$1,316.91	\$29.84
09/26/2016	2017-00000529	JE	AP	A/P Invoice Entry	Accounts Payable		215.56		3,858.29
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
SEPT 2016 #2	SOUTHERN CALIFORNIA EDISON			CITYWIDE BILLINGS FOR SEPT 2016 PD IN SEPT	09/23/2016	Check	25807	25,182.08	215.56
Total								\$25,182.08	\$215.56
09/30/2016	2017-00000574	JE	AP	A/P Invoice Entry	Accounts Payable		143.34		4,001.63
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
200291845SEP16	DESERT VALLEY DISPOSAL, INC			SEPTEMBER 2016 TRASH SERVICE COMM PROPERTY PIERSON	09/30/2016	Check	25775	143.34	143.34
Total								\$143.34	\$143.34
Month September 2016 Totals							\$1,880.00	\$0.00	\$4,001.63



Detail General Ledger Report

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Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	911-60-85-4200 UTILITIES							Balance To Date:	\$0.00
10/01/2016	2017-00000709	JE	AP	A/P Invoice Entry	Accounts Payable		188.69		4,190.32
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
26-387000-12	MISSION SPRINGS WATER DISTRICT			WATER SEWER SER 08-01-10-06-16 66338 1ST STREET	10/01/2016	Check	25931	76.26	76.26
26-104000-10	MISSION SPRINGS WATER DISTRICT			WATER SEWER SER 08-01 - 10-06 66236 5TH ST	10/01/2016	Check	25931	76.26	76.26
26-497000-11	MISSION SPRINGS WATER DISTRICT			WATER SEWER SERVICE 08/01 - 10-6-16 66079 PIERSON	10/01/2016	Check	25931	36.17	36.17
Total								\$188.69	\$188.69
10/01/2016	2017-00000741	JE	AP	A/P Invoice Entry	Accounts Payable		392.63		4,582.95
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
26-477000-2SEP16	MISSION SPRINGS WATER DISTRICT			WATER BILLING SEPTEMBER 2015 12069 PALM SA	10/01/2016	Check	25931	50.88	50.88
26-473000-4SEP16	MISSION SPRINGS WATER DISTRICT			SEWER SERVICE CHARGE SEPT 2016 12085 PALM SA PROP	10/01/2016	Check	25931	50.88	50.88
26-475000-15	MISSION SPRINGS WATER DISTRICT			SEWER SERVICE CHARGE SEPT 2016 12063 PALM DR SA PROP	10/01/2016	Check	25931	50.88	50.88
26-43900015SEP16	MISSION SPRINGS WATER DISTRICT			SEPTEMBER SEWER CHARGE 2016 66146 PIERSON SA LOT	10/01/2016	Check	25931	85.58	85.58
26-49700011SEP16	MISSION SPRINGS WATER DISTRICT			SEPTEMBER SEWER CHARGE 2016 AND PR SA LOT 66079 PIERSON	10/01/2016	Check	25931	87.05	87.05
26-43300012SEP16	MISSION SPRINGS WATER DISTRICT			SEPTEMBER SEWER BILL SEPT 16 66108 PIERSON SA PROP	10/01/2016	Check	25931	67.36	67.36
Total								\$392.63	\$392.63
10/06/2016	2017-00000599	JE	AP	A/P Invoice Entry	Accounts Payable		232.44		4,815.39
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
SEPT 2016 #3	SOUTHERN CALIFORNIA EDISON			CITYWIDE BILLINGS FOR AUG/SEPT 2016 PD IN OCT 2016	09/21/2016	Check	25807	291.91	232.44
Total								\$291.91	\$232.44
10/11/2016	2017-00000627	JE	AP	A/P Invoice Entry	Accounts Payable		39.32		4,854.71
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
26-43300012AUG16	MISSION SPRINGS WATER DISTRICT			WATER SEWER SERVICE 66108 PIERSON	09/15/2016	Check	25819	39.32	39.32
Total								\$39.32	\$39.32
10/20/2016	2017-00000694	JE	AP	A/P Invoice Entry	Accounts Payable		417.06		5,271.77
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
10-13-16 BILL DT	MISSION SPRINGS WATER DISTRICT			CITYWIDE BILLINGS FOR SEPT 2016 PD IN OCT 2016	10/13/2016	Check	25856	854.04	417.06
Total								\$854.04	\$417.06



Detail General Ledger Report

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Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	911-60-85-4200 UTILITIES							Balance To Date:	\$0.00
10/20/2016	2017-00000697	JE	AP	A/P Invoice Entry	Accounts Payable		28.55		5,300.32
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
OCT. 2016 #1	SOUTHERN CALIFORNIA EDISON			CITYWIDE BILLINGS FOR SEPT/OCT 2016 PD IN OCT 2016	10/05/2016	Check	25870	1,186.10	28.55
							Total	\$1,186.10	\$28.55
10/21/2016	2017-00000732	JE	AP	A/P Invoice Entry	Accounts Payable		25.73		5,326.05
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
2372062810OCT16	SOUTHERN CALIFORNIA EDISON			ELECTRIC BILL 66463 PIERSON BLVD OCT 2016	10/21/2016	Check	25944	25.73	25.73
							Total	\$25.73	\$25.73
10/25/2016	2017-00000721	JE	AP	A/P Invoice Entry	Accounts Payable		705.29		6,031.34
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
101316 BILL DT#2	MISSION SPRINGS WATER DISTRICT			CITYWIDE BILLINGS FOR SEPT 2016 PD IN OCT 2016	10/13/2016	Check	25889	5,040.92	705.29
							Total	\$5,040.92	\$705.29
10/31/2016	2017-00000781	JE	AP	A/P Invoice Entry	Accounts Payable		422.83		6,454.17
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
OCT 2016 #2	SOUTHERN CALIFORNIA EDISON			CITYWIDE BILLINGS FOR SEPT/OCT 2016 PD IN NOV 2016	10/21/2016	Check	25944	20,735.89	422.83
							Total	\$20,735.89	\$422.83
10/31/2016	2017-00000826	JE	AP	A/P Invoice Entry	Accounts Payable		143.34		6,597.51
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
200291845OCT16	DESERT VALLEY DISPOSAL, INC			COMMERCIAL TRASH SERVICE 66461 PIERSON OCT 2016	10/31/2016	Check	25987	143.34	143.34
							Total	\$143.34	\$143.34
Month October 2016 Totals							\$2,595.88	\$0.00	\$6,597.51
11/01/2016	2017-00000834	JE	AP	A/P Invoice Entry	Accounts Payable		1,107.00		7,704.51
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
14775	SMART TECH SECURITY SOLUTIONS, INC.			ALARM MONITORING/ALARM REPARIS SUCCESSOR AGENCY NOV - JAN	11/01/2016	Check	26020	1,107.00	1,107.00
							Total	\$1,107.00	\$1,107.00
11/11/2016	2017-00000960	JE	AP	A/P Invoice Entry	Accounts Payable		161.07		7,865.58
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
26-49700011OCT16	MISSION SPRINGS WATER DISTRICT			WATER SERVICE OCTOBER 2016 66079 PIERSON	11/11/2016	Check	26074	10.81	10.81



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Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	911-60-85-4200 UTILITIES							Balance To Date:	\$0.00
11/11/2016	2017-00000960	JE	AP	A/P Invoice Entry	Accounts Payable		161.07		7,865.58
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
26-43900015OCT16	MISSION SPRINGS WATER DISTRICT			SEWER SERVICE OCT 2016 66146 PIERSON	11/11/2016	Check	26074	9.32	9.32
26-47500015OCT16	MISSION SPRINGS WATER DISTRICT			SEWER SERVICE OCT 2016 12063 PALM DRIVE	11/11/2016	Check	26074	46.98	46.98
26-4770002OCT16	MISSION SPRINGS WATER DISTRICT			SEWER SERVICE OCTOBER 2016 12069 PALM DRIVE	11/11/2016	Check	26074	46.98	46.98
26-4730004OCT16	MISSION SPRINGS WATER DISTRICT			WATER SEWER SERVICE 12085 PALM DRIVE OCT 2016	11/11/2016	Check	26074	46.98	46.98
							Total	\$161.07	\$161.07
11/11/2016	2017-00000993	JE	AP	A/P Invoice Entry	Accounts Payable		205.90		8,071.48
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
26-10400015OCT16	MISSION SPRINGS WATER DISTRICT			SEWER SERVICE OCT AND PRIOR 66235 5TH STREET	11/11/2016	Check	26074	102.95	102.95
26-38700012OCT16	MISSION SPRINGS WATER DISTRICT			OCTOBER AND PRIOR WATER SEWER SERVICE 663381ST	11/11/2016	Check	26074	102.95	102.95
							Total	\$205.90	\$205.90
11/21/2016	2017-00000925	JE	AP	A/P Invoice Entry	Accounts Payable		30.55		8,102.03
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
NOV 2016 #1	SOUTHERN CALIFORNIA EDISON			CITYWIDE BILLINGS FOR OCT/NOV 2016 PD IN NOV 2016	11/08/2016	Check	26038	1,057.02	30.55
							Total	\$1,057.02	\$30.55
11/21/2016	2017-00000957	JE	AP	A/P Invoice Entry	Accounts Payable		25.71		8,127.74
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
2372062810NOV16	SOUTHERN CALIFORNIA EDISON			ELECTRIC SERVICE 66463 PIERSON BLVD	11/21/2016	Check	26083	25.71	25.71
							Total	\$25.71	\$25.71
11/28/2016	2017-00000972	JE	AP	A/P Invoice Entry	Accounts Payable		427.14		8,554.88
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
NOV 2016 #2	SOUTHERN CALIFORNIA EDISON			CITYWIDE BILLINGS FOR OCT/NOV 2016 PD IN NOV 2016	11/21/2016	Check	26083	19,396.28	427.14
							Total	\$19,396.28	\$427.14
Month November 2016 Totals							\$1,957.37	\$0.00	\$8,554.88



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Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	911-60-85-4200 UTILITIES							Balance To Date:	\$0.00
12/01/2016	2017-00000998	JE	AP	A/P Invoice Entry	Accounts Payable		576.14		9,131.02
Invoice Number	Vendor	Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
11-11-16 BILL DT	MISSION SPRINGS WATER DISTRICT	CITYWIDE BILLINGS FOR OCT 2016		11/11/2016	Check	26074	3,351.57	576.14	
Total							\$3,351.57	\$576.14	
12/01/2016	2017-00001076	JE	AP	A/P Invoice Entry	Accounts Payable		128.97		9,259.99
Invoice Number	Vendor	Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
14966B	SMART TECH SECURITY SOLUTIONS, INC.	ALARM MONITORING/ALARM REPARIS 66463 PIERSON BLVD #B 12-01 /2-28		12/14/2016	Check	26143	128.97	128.97	
Total							\$128.97	\$128.97	
12/07/2016	2017-00001032	JE	RA	Revenue Collection Payment Post	Collections			32.17	9,227.82
Receipt Number	Receipt Batch	Receipt Description		Received From	Payment Date	Amount	Distribution Amount		
2017-00002841	2017-06000389	REFUND SUCCESSOR AGENCY 12085 PALM DRIVE		MSWD	12/07/2016	32.17	(32.17)		
Total							\$32.17	(\$32.17)	
12/15/2016	2017-00001152	JE	AP	A/P Invoice Entry	Accounts Payable		241.40		9,469.22
Invoice Number	Vendor	Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
26-477000-2NOV16	MISSION SPRINGS WATER DISTRICT	WATER SEWER AND METER SERVICE NOVEMBER 12069 PALM		12/15/2016	Check	26200	48.28	48.28	
26-47500015NOV16	MISSION SPRINGS WATER DISTRICT	WATER SEWER AND METER SER NOV 2016 12063 PALM DRIVE		12/15/2016	Check	26200	48.28	48.28	
26-4730004NOV16	MISSION SPRINGS WATER DISTRICT	WATER SEWER AND METER SER NOV 2016 12085 PALM		12/15/2016	Check	26200	48.28	48.28	
26-38700012NOV16	MISSION SPRINGS WATER DISTRICT	WATER SEWER AND METER SER NOV 2016 66338 1ST STREET		12/15/2016	Check	26200	48.28	48.28	
26-10400015NOV16	MISSION SPRINGS WATER DISTRICT	WATER SEWER AND METER SER NOV 2016 66236 5TH STREET		12/15/2016	Check	26200	48.28	48.28	
Total							\$241.40	\$241.40	
12/15/2016	2018-00000001	JE	AP	A/P Invoice Entry	Accounts Payable		57.60		9,526.82
Invoice Number	Vendor	Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
26493000015NOV16	MISSION SPRINGS WATER DISTRICT	NOVEMBER 2016 METER SERVICE CHARGE 66146 PIERSON		12/15/2016	Check	26217	9.32	9.32	
2649700011NOV16	MISSION SPRINGS WATER DISTRICT	NOVEMBER 2016 METER AND SEWER SERVICE 66079 PIERSON		12/15/2016	Check	26217	48.28	48.28	
Total							\$57.60	\$57.60	



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Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	911-60-85-4200 UTILITIES							Balance To Date:	\$0.00
12/21/2016	2017-00001185	JE	AP	A/P Invoice Entry	Accounts Payable		26.62		9,553.44
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
2372062810DEC16	SOUTHERN CALIFORNIA EDISON			DEC ELECTRIC BILL FOR 66463 PIERSON BLVD	12/21/2016	Check	26218	26.62	26.62
							Total	\$26.62	\$26.62
12/22/2016	2017-00001164	JE	AP	A/P Invoice Entry	Accounts Payable		284.31		9,837.75
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
DEC 2016 #2	SOUTHERN CALIFORNIA EDISON			CITYWIDE BILLINGS FOR NOV/DEC 2016 PD IN DEC 2016	12/15/2016	Check	26208	55.23	29.49
12-15-16 BILL DT	MISSION SPRINGS WATER DISTRICT			CITYWIDE BILLINGS FOR NOV 2016 PD IN DEC 2016	12/15/2016	Check	26200	665.89	254.82
							Total	\$721.12	\$284.31
Month December 2016 Totals							\$1,315.04	\$32.17	\$9,837.75
01/03/2017	2017-00001177	JE	AP	A/P Invoice Entry	Accounts Payable		328.54		10,166.29
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
121516 #2 BILLDT	MISSION SPRINGS WATER DISTRICT			CITYWIDE BILLINGS FOR NOV 2016 PD IN JAN 2017	12/15/2016	Check	26217	2,645.12	328.54
							Total	\$2,645.12	\$328.54
01/04/2017	2017-00001184	JE	AP	A/P Invoice Entry	Accounts Payable		430.71		10,597.00
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
DEC 2016 #3	SOUTHERN CALIFORNIA EDISON			CITYWIDE BILLINGS FOR NOV/DEC 2016 PD IN JAN 2017	12/23/2016	Check	26218	18,786.45	430.71
							Total	\$18,786.45	\$430.71
01/13/2017	2017-00001382	JE	AP	A/P Invoice Entry	Accounts Payable		9.32		10,606.32
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
26-43900015DEC16	MISSION SPRINGS WATER DISTRICT			WATER SEWER SERVICE DEC 16 66146 PIERSON	01/13/2017	Check	26332	9.32	9.32
							Total	\$9.32	\$9.32
01/13/2017	2017-00001383	JE	AP	A/P Invoice Entry	Accounts Payable		547.94		11,154.26
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
26-47000011DEC16	MISSION SPRINGS WATER DISTRICT			WATER SERVICE 12-01-01-04-17 AT 11875 PALM DRIVE	01/13/2017	Check	26332	55.12	55.12
26-4730004DEC16	MISSION SPRINGS WATER DISTRICT			WATER SERVICE 12-01-01-04-17 AT 12085 PALM DR	01/13/2017	Check	26332	54.05	54.05
26-47500015DEC16	MISSION SPRINGS WATER DISTRICT			WATER METER SERVICE 12-01 - 01-04-17 AT 12063 PALM DRIVE	01/13/2017	Check	26332	54.05	54.05



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Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	911-60-85-4200 UTILITIES							Balance To Date:	\$0.00
01/13/2017	2017-00001383	JE	AP	A/P Invoice Entry	Accounts Payable		547.94		11,154.26
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
26-4770002DEC16	MISSION SPRINGS WATER DISTRICT			WATER METER SERVICE 12-01 - 01-04-2017 AT 12069 PALM DRIVE	01/13/2017	Check	26332	54.05	54.05
26-53051115DEC16	MISSION SPRINGS WATER DISTRICT			WATER METER SERVICE CHARGE DEC 2016 66620 PIERSON BLVD #B	01/13/2017	Check	26332	19.53	19.53
26-53050113DEC16	MISSION SPRINGS WATER DISTRICT			WATER METER SERVICE & SEWER DEC 2016 FOR 66620 PIERSON VACANT LOT	01/13/2017	Check	26332	92.80	92.80
26-49810019DEC16	MISSION SPRINGS WATER DISTRICT			WATER METER AND BACKFLOW SERVICE DEC 16 66071 PIERSON	01/13/2017	Check	26332	55.12	55.12
26-42500011DEC16	MISSION SPRINGS WATER DISTRICT			WATER METER/BACKFLOW SERVICE DEC 2016 66036 PIERSON	01/13/2017	Check	26332	55.12	55.12
26-10400015DEC16	MISSION SPRINGS WATER DISTRICT			WATER METER SERVICE DEC 2016 66236 5TH STREET	01/13/2017	Check	26332	54.05	54.05
26-38700012DEC16	MISSION SPRINGS WATER DISTRICT			WATER METER SERVICE DEC 2016 66338 1ST STREET	01/13/2017	Check	26332	54.05	54.05
Total								\$547.94	\$547.94
01/13/2017	2017-00001407	JE	AP	A/P Invoice Entry	Accounts Payable		415.19		11,569.45
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
26-47200012DEC16	MISSION SPRINGS WATER DISTRICT			WATER AND SEWER SERVICE DEC 2015 12105 PALM DRIVE	01/13/2017	Check	26332	161.09	161.09
26-47400012DEC16	MISSION SPRINGS WATER DISTRICT			WATER SEWER SERVICE DECEMBER 2016 12075 PALM DRIVE	01/13/2017	Check	26332	55.12	55.12
26-47800010DEC16	MISSION SPRINGS WATER DISTRICT			WATER AND SEWER SERVICE DEC16 12021 PALM	01/13/2017	Check	26332	74.29	74.29
26-49700011DEC16	MISSION SPRINGS WATER DISTRICT			WATER SEWER SERVICE DEC 16 66079 PIERSON	01/13/2017	Check	26332	54.05	54.05
26-52650110DEC16	MISSION SPRINGS WATER DISTRICT			WATER AND SEWER SERVICE DEC 2016 66550 PIERSON #C	01/13/2017	Check	26332	19.52	19.52
26-05800017DEC16	MISSION SPRINGS WATER DISTRICT			WATER SEWER SERVICE DEC16 66184 6TH STREET	01/13/2017	Check	26332	51.12	51.12
Total								\$415.19	\$415.19
01/24/2017	2017-00001413	JE	AP	A/P Invoice Entry	Accounts Payable		287.21		11,856.66
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
2322519729JAN17	SOUTHERN CALIFORNIA EDISON			ELECTRIC SERVICE JAN 2017 12075 PALM DRIVE	01/21/2017	Check	26344	26.66	26.66
2332139591JAN17	SOUTHERN CALIFORNIA EDISON			ELECTRIC SERVICE JAN 2017 66465 PIERSON BLVD	01/21/2017	Check	26344	25.18	25.18
2331996405JAN17	SOUTHERN CALIFORNIA EDISON			ELECTIC SERVICE JAN 2017 12085 PALM DRIVE	01/24/2017	Check	26344	29.28	29.28
2331996561JAN17	SOUTHERN CALIFORNIA EDISON			ELECTRIC SERVICE JAN 2017 66467 PIERSON BLVD	01/21/2017	Check	26344	25.93	25.93



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Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	911-60-85-4200 UTILITIES							Balance To Date:	\$0.00
01/24/2017	2017-00001413	JE	AP	A/P Invoice Entry	Accounts Payable		287.21		11,856.66
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
2331996504JAN17	SOUTHERN CALIFORNIA EDISON			ELECTRIC SERVICE JAN 2017 66473 PIERSON BLVD	01/21/2017	Check	26344	25.93	25.93
2331996603JAN17	SOUTHERN CALIFORNIA EDISON			ELECTRIC SERVICE JAN 2017 12055 PALM DRIVE	01/21/2017	Check	26344	26.53	26.53
2332115955JAN17	SOUTHERN CALIFORNIA EDISON			ELECTRIC SERVICE JAN 2017 66475 PIERSON BLVD	01/21/2017	Check	26344	27.49	27.49
2356206128JAN17	SOUTHERN CALIFORNIA EDISON			ELECTRIC SERVICE JAN 2017 66461 PIERSON BLVD	01/21/2017	Check	26344	38.08	38.08
2356336180JAN17	SOUTHERN CALIFORNIA EDISON			ELECTRIC SERVICE JAN 2017 66459 #B PIERSON BLVD	01/21/2017	Check	26344	6.34	6.34
2372062810JAN17	SOUTHERN CALIFORNIA EDISON			ELECTRIC SERVICE JAN 2017 66463 PIERSON BLVD FRONT UNIT	01/21/2017	Check	26344	26.50	26.50
2334172806JAN17	SOUTHERN CALIFORNIA EDISON			ELECTRIC SERVICE JAN 2017 66550 PIERSON STE J	01/13/2017	Check	26344	29.29	29.29
							Total	\$287.21	\$287.21
01/26/2017	2017-00001412	JE	AP	A/P Invoice Entry	Accounts Payable		51.12		11,907.78
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
01-13-17 BILL DT	MISSION SPRINGS WATER DISTRICT			CITYWIDE BILLINGS FOR DEC 2016 PD IN JAN 2017	01/13/2017	Check	26332	6,751.22	51.12
							Total	\$6,751.22	\$51.12
Month January 2017 Totals							\$2,070.03	\$0.00	\$11,907.78
02/01/2017	2017-00001506	JE	AP	A/P Invoice Entry	Accounts Payable		1,107.00		13,014.78
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
15381	SMART TECH SECURITY SOLUTIONS, INC.			ALARM MONITORING/ALARM REPARIS SUCCESSOR AGENCY 02-01-04/30/17	02/01/2017	Check	26419	1,107.00	1,107.00
							Total	\$1,107.00	\$1,107.00
02/08/2017	2017-00001524	JE	AP	A/P Invoice Entry	Accounts Payable		226.04		13,240.82
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
JAN 2017 #2	SOUTHERN CALIFORNIA EDISON			CITYWIDE BILLINGS FOR DEC2016/JAN2017 PD IN JAN	01/25/2017	Check	26422	19,467.26	226.04
							Total	\$19,467.26	\$226.04
02/23/2017	2017-00001595	JE	AP	A/P Invoice Entry	Accounts Payable		102.82		13,343.64
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
26-10400015JAN17	MISSION SPRINGS WATER DISTRICT			WATER SEWER AND METER SERVICE 66235 5TH STREET	02/14/2017	Check	26476	50.73	50.73



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Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	911-60-85-4200 UTILITIES							Balance To Date:	\$0.00
02/23/2017	2017-00001595	JE	AP	A/P Invoice Entry	Accounts Payable		102.82		13,343.64
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
26-49810019JAN17	MISSION SPRINGS WATER DISTRICT			WATER METER AND SEWER SERVICE JAN 66071 PIRSON	02/14/2017	Check	26476	52.09	52.09
							Total	\$102.82	\$102.82
02/23/2017	2017-00001596	JE	AP	A/P Invoice Entry	Accounts Payable		247.92		13,591.56
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
26-37800012JAN17	MISSION SPRINGS WATER DISTRICT			WATER ANS SEWER SERVICE JAN 2017 66338 1ST STREET	02/14/2017	Check	26476	50.73	50.73
26-42500011JAN17	MISSION SPRINGS WATER DISTRICT			WATER AND SEWER SERVICE JAN 2017 66039 PIERSON	02/14/2017	Check	26476	52.09	52.09
26-47000011JAN17	MISSION SPRINGS WATER DISTRICT			WATER AND SEWER SERVICE JAN 2017 11875 PALM DRIVE	02/14/2017	Check	26476	52.09	52.09
26-5305013JAN17	MISSION SPRINGS WATER DISTRICT			WATER AND SEWER SERVICE JAN 2017 66620 PIERSON	02/14/2017	Check	26476	93.01	93.01
							Total	\$247.92	\$247.92
02/23/2017	2017-00001598	JE	AP	A/P Invoice Entry	Accounts Payable		173.47		13,765.03
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
26-47500015JAN17	MISSION SPRINGS WATER DISTRICT			WATER AND SEWER SERVICE JAN 2017 12063 PALM DRIVE	02/14/2017	Check	26476	50.73	50.73
26-4730004JAN17	MISSION SPRINGS WATER DISTRICT			WATER AND SEWER SERVICE JAN 2017 12085 PALM DR	02/14/2017	Check	26476	50.73	50.73
26-4770002JAN17	MISSION SPRINGS WATER DISTRICT			WATER AND SEWER SERVICE JAN 2017 12069 PALM DR	02/14/2017	Check	26476	50.73	50.73
23-53051115JAN17	MISSION SPRINGS WATER DISTRICT			WATER AND SEWER SERVICE JAN 2017 66620 PIERSON BLVD #B	02/14/2017	Check	26476	21.28	21.28
							Total	\$173.47	\$173.47
Month February 2017 Totals							\$1,857.25	\$0.00	\$13,765.03
03/02/2017	2017-00001620	JE	AP	A/P Invoice Entry	Accounts Payable		32.21		13,797.24
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
2334172806FEB17	SOUTHERN CALIFORNIA EDISON			JAN/FEB 2017 ELECTRIC SERVICE 66550 PIERSON UNIT J	02/14/2017	Check	26494	32.21	32.21
							Total	\$32.21	\$32.21
03/02/2017	2017-00001644	JE	AP	A/P Invoice Entry	Accounts Payable		411.93		14,209.17
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
26-05800017JAN17	MISSION SPRINGS WATER DISTRICT			WATER SERVICE JANUARY 66184 6TH STREET	02/14/2017	Check	26669	48.09	48.09



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Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	911-60-85-4200 UTILITIES							Balance To Date:	\$0.00
03/02/2017	2017-00001644	JE	AP	A/P Invoice Entry	Accounts Payable		411.93		14,209.17
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
26-46600011JAN17	MISSION SPRINGS WATER DISTRICT			JANUARY WATER AND SEWER SERVICE 66435 1ST STREET	02/14/2017	Check	26669	48.09	48.09
26-49700011JAN17	MISSION SPRINGS WATER DISTRICT			JANAURY WATER AND SEWER 66079 PIERSON	02/14/2017	Check	26669	50.73	50.73
26-52650110JAN17	MISSION SPRINGS WATER DISTRICT			JANUARY 2017 WATER AND SEWER 66550 PIERSON C	02/14/2017	Check	26669	17.74	17.74
26-47800010JAN17	MISSION SPRINGS WATER DISTRICT			WATER AND SEWER SERVI CE JAN 2017 12021 PALM DR	02/14/2017	Check	26669	75.41	75.41
26-47400012JAN17	MISSION SPRINGS WATER DISTRICT			JANAURY WATER AND SEWER 12075 PALM DR	02/14/2017	Check	26669	52.09	52.09
26-47200012JAN17	MISSION SPRINGS WATER DISTRICT			WATER AND SEWER JANUARY 2017 12105 PALM DR	02/14/2017	Check	26669	109.41	109.41
26-43900015JAN17	MISSION SPRINGS WATER DISTRICT			WATER AND SEWER SERVICE JANUARY 2017 66146 PIERSON	02/14/2017	Check	26669	10.37	10.37
							Total	\$411.93	\$411.93
03/02/2017	2017-00001649	JE	AP	A/P Invoice Entry	Accounts Payable		5,732.12		19,941.29
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
2394848279FEB17	SOUTHERN CALIFORNIA EDISON			ELECTIC BILLING FEBRUARY 2017 FOR 664631/2 PIERSON	02/14/2017	Check	26494	27.27	27.27
2394848261FEB17	SOUTHERN CALIFORNIA EDISON			ELECTIC SERVICE FEBRUARY 2017 FOR 12095 PALM DRIVE	02/14/2017	Check	26494	25.39	25.39
2322519729FEB17	SOUTHERN CALIFORNIA EDISON			FEBRURY ELECTIC SERVICE 2017 FOR 12075 PALM	02/14/2017	Check	26494	27.18	27.18
2394848238FEB17	SOUTHERN CALIFORNIA EDISON			FEBRUARY 2017 ELECTIC SERVICE 12095 1/2 PALM	02/14/2017	Check	26494	73.79	73.79
2394848253FEB17	SOUTHERN CALIFORNIA EDISON			ELECTIC SERVICE FEBRUARY 2017 FOR 12021 1/2 PALM	02/14/2017	Check	26494	65.41	65.41
2332139591FEB17	SOUTHERN CALIFORNIA EDISON			ELECTIC SERVICE FOR FEBRUARY 2017 FOR 66465 PIERSON	02/14/2017	Check	26494	25.83	25.83
2331996405FEB17	SOUTHERN CALIFORNIA EDISON			ELECTIC SERVICE FOR FEBRUARY 2017 12085 PALM	02/14/2017	Check	26494	30.21	30.21
2331996561FB17	SOUTHERN CALIFORNIA EDISON			ELECTIC SERVICE FOR FEBRUARY 2017 FOR 66467 PIERSON	02/14/2017	Check	26494	26.60	26.60
2331996504FEB17	SOUTHERN CALIFORNIA EDISON			ELECTIC SERVICE FOR FEBRUARY 2017 FOR 66473 PIERSON	02/14/2017	Check	26494	26.60	26.60
2331996603FEB17	SOUTHERN CALIFORNIA EDISON			ELECTRIC SERVICE FEBRUARY 2017 FOR 12055 PALM	02/14/2017	Check	26494	27.18	27.18
2332115955FEB17	SOUTHERN CALIFORNIA EDISON			ELECTRIC SERVICE FEBRUARY 2017 FOR 66475 PIERSON	02/14/2017	Check	26494	28.22	28.22
2356336180FEB17	SOUTHERN CALIFORNIA EDISON			ELECTRIC SERVICE FOR FEBRUARY 2017 FOR 66459 #B PIERSON	02/14/2017	Check	26494	11.87	11.87



Detail General Ledger Report

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Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	911-60-85-4200 UTILITIES							Balance To Date:	\$0.00
03/02/2017	2017-00001649	JE	AP	A/P Invoice Entry	Accounts Payable		5,732.12		19,941.29
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
2356206128FEB17	SOUTHERN CALIFORNIA EDISON			ELECTRIC SERVICE FEBRUARY 2017 FOR 66461 PIERSON BLVD	02/14/2017	Check	26494	38.21	38.21
2372062810FEB17	SOUTHERN CALIFORNIA EDISON			ELECTRIC BILL FOR FEBRUARY 2017 FOR 66463 PIERSON FRONT	02/14/2017	Check	26494	27.18	27.18
2325828473FEB17	SOUTHERN CALIFORNIA EDISON			ELECTRIC SERVICE H & W FACILITY 11320 CHOLLA	02/14/2017	Check	26494	5,271.18	5,271.18
							Total	\$5,732.12	\$5,732.12
03/09/2017	2017-00001679	JE	AP	A/P Invoice Entry	Accounts Payable		286.68		20,227.97
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
2-00291845NOVFEB	DESERT VALLEY DISPOSAL, INC			NOVEMBER 2016 AND FEBRUARY 2017 TRASH REMOVAL PALM AND PIERSON	02/28/2017	Check	26523	286.68	286.68
							Total	\$286.68	\$286.68
03/09/2017	2017-00001681	JE	AP	A/P Invoice Entry	Accounts Payable		162.83		20,390.80
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
2394848246JAN17	SOUTHERN CALIFORNIA EDISON			JANUARY ELECTIC SERVICE 12065 PALM DRIVE COMMERCIAL	03/02/2017	Check	26574	33.86	33.86
15578/1	SMART TECH SECURITY SOLUTIONS, INC.			ALARM MONITORING/ALARM 66463 PIERSON #B 03-01-05-31	03/01/2017	Check	26570	128.97	128.97
							Total	\$162.83	\$162.83
03/23/2017	2017-00001813	JE	AP	A/P Invoice Entry	Accounts Payable		29.43		20,420.23
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
23334172806FB/MR	SOUTHERN CALIFORNIA EDISON			FEBRUARY - MARCH 2017 ELECTIC SERVICE 66550 PIERSON UNIT J	03/16/2017	Check	26648	29.43	29.43
							Total	\$29.43	\$29.43
03/23/2017	2017-00001823	JE	AP	A/P Invoice Entry	Accounts Payable		31.49		20,451.72
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
26-52650110FEB17	MISSION SPRINGS WATER DISTRICT			WATER SERVICE FEBRUARY 2017 66550 PIERSON C	03/17/2017	Check	26633	21.12	21.12
26-43900015FEB17	MISSION SPRINGS WATER DISTRICT			WATER SERVICE 66146 PIERSON FEBRUARY 2017	03/17/2017	Check	26633	10.37	10.37
							Total	\$31.49	\$31.49
03/23/2017	2017-00001848	JE	AP	A/P Invoice Entry	Accounts Payable		548.90		21,000.62
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
23-38700012FEB17	MISSION SPRINGS WATER DISTRICT			FEBRUARY WATER SERVICE 2017 66338 1ST STREET	03/13/2017	Check	26633	50.73	50.73



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Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	911-60-85-4200 UTILITIES							Balance To Date:	\$0.00
03/23/2017	2017-00001848	JE	AP	A/P Invoice Entry	Accounts Payable		548.90		21,000.62
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
26-10400015FEB17	MISSION SPRINGS WATER DISTRICT			FEBRUARY 2017 WATER SERVICE 66236 5TH STREET	03/13/2017	Check	26633	95.42	95.42
26-42500011FEB17	MISSION SPRINGS WATER DISTRICT			FEBRUARY WATER SERVICE 2017 - 66036 PIERSON	03/13/2017	Check	26633	47.09	47.09
26-47000011FEB17	MISSION SPRINGS WATER DISTRICT			FEBRUARY 2017 WATER SERVICE 11875 PALM DR	03/13/2017	Check	26633	47.09	47.09
26-4730004FEB17	MISSION SPRINGS WATER DISTRICT			FEBRUARY 2017 WATER SERVICE 12085 PALM DRIVE	03/13/2017	Check	26633	50.73	50.73
26-47500015	MISSION SPRINGS WATER DISTRICT			FEBRUARY WATER SERVICE 2017 FOR 12063 PALM	03/13/2017	Check	26633	50.73	50.73
26-4770002FEB17	MISSION SPRINGS WATER DISTRICT			FEBRUARY WATER SERVICE 2017 12069 PALM DRIVE	03/13/2017	Check	26633	50.73	50.73
26-49810019FEB17	MISSION SPRINGS WATER DISTRICT			FEBRUARY 2017 WATER SERVICE 66071 PIERSON	03/13/2017	Check	26633	47.09	47.09
26-53050113FEB17	MISSION SPRINGS WATER DISTRICT			FEBRUARY 2017 WATER SERVICE 66620 PIERSON	03/13/2017	Check	26633	88.01	88.01
26-53051115FEB17	MISSION SPRINGS WATER DISTRICT			FEBRUARY 2017 WATER SERVICE 66620 PIERSON #B	03/13/2017	Check	26633	21.28	21.28
							Total	\$548.90	\$548.90
03/30/2017	2017-00001863	JE	AP	A/P Invoice Entry	Accounts Payable		511.05		21,511.67
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
26-49700011FEB17	MISSION SPRINGS WATER DISTRICT			FEBRUARY 2017 WATER AND SEWER SERVICE 66079 PIERSON	03/13/2017	Check	26669	55.80	55.80
26-47800010FEB17	MISSION SPRINGS WATER DISTRICT			FEBRUARY 2017 WATER AND SEWER SER 12021 PALM DRIVE	03/13/2017	Check	26669	80.60	80.60
26-47400012FEB17	MISSION SPRINGS WATER DISTRICT			WATER AND SEWER SER FEBRUARY 2017 12075 PALM	03/13/2017	Check	26669	57.30	57.30
26-47200012FEB17	MISSION SPRINGS WATER DISTRICT			FEBRUARY 2017 WATER AND SEWER SER 12105 PALM	03/13/2017	Check	26669	150.30	150.30
26-46600011FEB17	MISSION SPRINGS WATER DISTRICT			FEBRUARY 2017 WATER AND SEWER SER 66435 1ST STREET	03/13/2017	Check	26669	53.09	53.09
26-05800017FEB17	MISSION SPRINGS WATER DISTRICT			FEBRUARY 2017 WATER AND SEWER SER 66184 6TH ST	03/13/2017	Check	26669	53.09	53.09
29-09300010FEB17	MISSION SPRINGS WATER DISTRICT			FEBRUARY 2017 WATER AND SEWER SER 66369 6TH STREET	03/13/2017	Check	26669	60.87	60.87
							Total	\$511.05	\$511.05
Month March 2017 Totals							\$7,746.64	\$0.00	\$21,511.67



Detail General Ledger Report

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Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	911-60-85-4200 UTILITIES							Balance To Date:	\$0.00
04/06/2017	2017-00001876	JE	AP	A/P Invoice Entry	Accounts Payable		445.04		21,956.71
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
2322519729FEBM AR	SOUTHERN CALIFORNIA EDISON			FEBRUARY/MARCH 2017 ELECTRIC SERVICE FOR 12075 PALM DR	03/23/2017	Check	26736	24.56	24.56
2332139591FEBM AR	SOUTHERN CALIFORNIA EDISON			FEBRUARY/MARCH 2017 ELECTRIC SERVICE FOR 66465 PIERSON	03/23/2017	Check	26736	23.50	23.50
2331996405FEBM AR	SOUTHERN CALIFORNIA EDISON			FEBRUARY/MARCH 2017 ELECTRIC SERVICE FOR 12085 PALM DRIVE	03/23/2017	Check	26736	27.37	27.37
2331996561FEBM AR	SOUTHERN CALIFORNIA EDISON			FEBRUARY/MARCH 2017 ELECTRIC SERVICE FOR 66467 PIERSON BLVD	03/23/2017	Check	26736	24.11	24.11
2331996504FEBM AR	SOUTHERN CALIFORNIA EDISON			FEBRUARY/MARCH 2017 ELECTRIC SERVICE FOR 66473 PIERSON	03/23/2017	Check	26736	24.11	24.11
2331996603FEBM AR	SOUTHERN CALIFORNIA EDISON			FEBRUARY/MARCH 2017 ELECTRIC SERVICE FOR 12055 PALM DRIVE	03/23/2017	Check	26736	24.68	24.68
2332115955FEBM AR	SOUTHERN CALIFORNIA EDISON			FEBRUARY/MARCH 2017 ELECTRIC SERVICE FOR 66475 PIERSON	03/23/2017	Check	26736	25.57	25.57
2356206128FEBM AR	SOUTHERN CALIFORNIA EDISON			FEBRUARY/MARCH 2017 ELECTRIC SERVICE FOR 66461 PIERSON BLVD	03/23/2017	Check	26736	49.08	49.08
2356336180FEBM AR	SOUTHERN CALIFORNIA EDISON			FEBRUARY/MARCH 2017 ELECTRIC SERVICE FOR 66459 PIERSON #B	03/23/2017	Check	26736	10.72	10.72
2372062810FEBM AR	SOUTHERN CALIFORNIA EDISON			FEBRUARY/MARCH 2017 ELECTRIC SERVICE FOR 66463 PIERSON BLVD	03/23/2017	Check	26736	24.58	24.58
2394848279FEBM AR	SOUTHERN CALIFORNIA EDISON			FEBRUARY/MARCH 2017 ELECTRIC SERVICE FOR 66463 1/2 PIERSON BLVD	03/23/2017	Check	26736	25.70	25.70
2394848261FEBM AR	SOUTHERN CALIFORNIA EDISON			FEBRUARY/MARCH 2017 ELECTRIC SERVICE FOR 12095 PALM DR	03/23/2017	Check	26736	24.56	24.56
2394848238FEBM AR	SOUTHERN CALIFORNIA EDISON			FEBRUARY/MARCH 2017 ELECTRIC SERVICE FOR 12095 1/2 PALM LOT	03/23/2017	Check	26736	75.15	75.15
2394848253FEBM AR	SOUTHERN CALIFORNIA EDISON			FEBRUARY/MARCH 2017 ELECTRIC SERVICE FOR 12021 1/2 PALM DRIVE	03/23/2017	Check	26736	61.35	61.35
Total								\$445.04	\$445.04
04/06/2017	2017-00001947	JE	AP	A/P Invoice Entry	Accounts Payable		143.34		22,100.05
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
2-0029184-5MAR17	DESERT VALLEY DISPOSAL, INC			MARCH WASTE DISPOSAL SERVICE PALM AND PIERSON RDA UNITS	03/31/2017	Check	26699	143.34	143.34
Total								\$143.34	\$143.34
04/20/2017	2017-00002010	JE	AP	A/P Invoice Entry	Accounts Payable		16.93		22,116.98
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
2394848246MAR	SOUTHERN CALIFORNIA EDISON			MARCH 2017 ELECTRIC SERVICE 12065 PALM DRIVE	04/04/2017	Check	26829	16.93	16.93
Total								\$16.93	\$16.93



Detail General Ledger Report

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Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	911-60-85-4200 UTILITIES							Balance To Date:	\$0.00
04/20/2017	2017-00002061	JE	AP	A/P Invoice Entry	Accounts Payable		318.23		22,435.21
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
2334172806mar/ap	SOUTHERN CALIFORNIA EDISON			MARCH & APRIL ELECTRIC CHARGES FOR 66550 PIERSON BLVD.	04/17/2017	Check	26829	27.64	27.64
26-10400015MAR17	MISSION SPRINGS WATER DISTRICT			MARCH WATER AND SEWER SERVICE 66236 5TH	04/13/2017	Check	26815	57.94	57.94
26-38700012MAR17	MISSION SPRINGS WATER DISTRICT			MARCH WATER AND SEWER SERVICE 663368 1ST STREET	04/13/2017	Check	26815	57.94	57.94
26-42500011MAR17	MISSION SPRINGS WATER DISTRICT			MARCH WATER AND SEWER 66036 PIERSON	04/13/2017	Check	26815	58.83	58.83
26-473000-4MAR17	MISSION SPRINGS WATER DISTRICT			MARCH WATER AND SEWER SERVICE 12085 PALM	04/13/2017	Check	26815	57.94	57.94
26-475000-15MA17	MISSION SPRINGS WATER DISTRICT			MARCH WATER AND SEWER 12063 PALM	04/13/2017	Check	26815	57.94	57.94
							Total	\$318.23	\$318.23
04/20/2017	2017-00002075	JE	AP	A/P Invoice Entry	Accounts Payable		275.35		22,710.56
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
26-470000-11MA17	MISSION SPRINGS WATER DISTRICT			MARCH WATER AND SEWER SERVICE 11875 PALM	04/13/2017	Check	26815	58.83	58.83
26-477000-2MAR17	MISSION SPRINGS WATER DISTRICT			MARCH WATER AND SEWER SERVICE 12069 PALM	04/13/2017	Check	26815	57.94	57.94
26-498100-19MA17	MISSION SPRINGS WATER DISTRICT			MARCH WATER AND SEWER SERVICE 66071 PIERSON	04/13/2017	Check	26815	58.83	58.83
26-530501-13MA17	MISSION SPRINGS WATER DISTRICT			MARCH WATER AND SEWER SERVICE 66620 PIERSON	04/13/2017	Check	26815	99.75	99.75
							Total	\$275.35	\$275.35
04/20/2017	2017-00002078	JE	AP	A/P Invoice Entry	Accounts Payable		21.28		22,731.84
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
26-530511-15MA17	MISSION SPRINGS WATER DISTRICT			MARCH WATER AND SEWER SERVICE 66620 PIERSON #B	04/13/2017	Check	26815	21.28	21.28
							Total	\$21.28	\$21.28
04/20/2017	2017-00002105	JE	AP	A/P Invoice Entry	Accounts Payable		320.30		23,052.14
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
26-52650110MAR17	MISSION SPRINGS WATER DISTRICT			WATER AND SEWER SERVICE 66550 PIERSON #C	04/13/2017	Check	26815	27.87	27.87
26-49700011MAR17	MISSION SPRINGS WATER DISTRICT			MARCH WATER AND SEWER SERVICE 66079 PIERSON	04/13/2017	Check	26815	57.94	57.94
26-478000-10MA17	MISSION SPRINGS WATER DISTRICT			MARCH WATER AND SEWER SERVICE 12021 PALM	04/13/2017	Check	26815	68.39	68.39
26-474000-12MA17	MISSION SPRINGS WATER DISTRICT			MARCH WATER AND SEWER SERVICE 12075 PALM	04/13/2017	Check	26815	48.62	48.62



Detail General Ledger Report

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Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	911-60-85-4200 UTILITIES							Balance To Date:	\$0.00
04/20/2017	2017-00002105	JE	AP	A/P Invoice Entry	Accounts Payable		320.30		23,052.14
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
26-472000-12MA17	MISSION SPRINGS WATER DISTRICT			MARCH WATER AND SEWER SERVICE 12105 PALM	04/13/2017	Check	26815	117.48	117.48
							Total	\$320.30	\$320.30
04/20/2017	2017-00002107	JE	AP	A/P Invoice Entry	Accounts Payable		152.90		23,205.04
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
26-466000-11MA17	MISSION SPRINGS WATER DISTRICT			WATER AND SEWER SERVICE 66435 1ST	04/13/2017	Check	26815	44.83	44.83
26-439000-15MA17	MISSION SPRINGS WATER DISTRICT			WATER AND SEWER SERV ICE 66146 PIERSON	04/13/2017	Check	26815	10.37	10.37
26-093000-10MA17	MISSION SPRINGS WATER DISTRICT			WATER AND SEWER SERVICE FOR 66369 6TH STREET	04/13/2017	Check	26815	52.87	52.87
26-058000-17MA17	MISSION SPRINGS WATER DISTRICT			WATER AND SEWER SERVICE 66184 6TH STREET	04/13/2017	Check	26815	44.83	44.83
							Total	\$152.90	\$152.90
Month April 2017 Totals							\$1,693.37	\$0.00	\$23,205.04
05/04/2017	2017-00002141	JE	AP	A/P Invoice Entry	Accounts Payable		204.37		23,409.41
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
2322519729mar17	SOUTHERN CALIFORNIA EDISON			ELECTRIC SERVICE MARCH 2017 12075 PALM DRIVE	04/22/2017	Check	26906	25.52	25.52
2332139591MAR17	SOUTHERN CALIFORNIA EDISON			MARCH ELECTRIC SERVICE FOR 66465 PIERSON BLVD	04/22/2017	Check	26906	24.28	24.28
2331996405MAR17	SOUTHERN CALIFORNIA EDISON			MARCH ELECTRIC SERVICE FOR 12085 PALM DRIVE	04/22/2017	Check	26906	27.25	27.25
2331996561MAR17	SOUTHERN CALIFORNIA EDISON			MARCH ELECTRIC SERVICE FOR 66467 PIERSON BLVD	04/22/2017	Check	26906	24.94	24.94
2331996504MAR17	SOUTHERN CALIFORNIA EDISON			MARCH ELECTRIC SERVICE FOR 66473 PIERSON BLVD	04/22/2017	Check	26906	24.94	24.94
2331996603MAR17	SOUTHERN CALIFORNIA EDISON			MARCH ELECTRIC SERVICE FOR 12055 PALM DRIVE	04/22/2017	Check	26906	25.52	25.52
2332115955MAR17	SOUTHERN CALIFORNIA EDISON			MARCH ELECTRIC SERVICE FOR 66475 PIERSON BLV	04/22/2017	Check	26906	26.41	26.41
2372062810MAR17	SOUTHERN CALIFORNIA EDISON			MARCH ELECTRIC SERVICE FOR 66463 PIERSON BLVD	04/22/2017	Check	26906	25.51	25.51
							Total	\$204.37	\$204.37



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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	911-60-85-4200 UTILITIES							Balance To Date:	\$0.00
05/04/2017	2017-00002168	JE	AP	A/P Invoice Entry	Accounts Payable		432.17		23,841.58
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
2-00291845APR17	DESERT VALLEY DISPOSAL, INC			NOVEMER 2016 AND FEB AND APRIL 2017 TRASH SERVICE PALM PIERSON	04/30/2017	Check	26875	432.17	432.17
							Total	\$432.17	\$432.17
05/04/2017	2017-00002172	JE	AP	A/P Invoice Entry	Accounts Payable		200.44		24,042.02
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
2394848253APR17	SOUTHERN CALIFORNIA EDISON			APRIL ELECTRIC SERVICE FOR 12021 1/2 PALM DRIVE	05/01/2017	Check	26906	63.31	63.31
2394848238APR17	SOUTHERN CALIFORNIA EDISON			APRIL ELECTRIC SERVICE FOR 120951/2 PALM DR	05/01/2017	Check	26906	81.19	81.19
2394848261	SOUTHERN CALIFORNIA EDISON			APRIL ELECTRIC SERVICE FOR 12095 PALM DR	05/01/2017	Check	26906	27.18	27.18
2394848279APR17	SOUTHERN CALIFORNIA EDISON			APRIL ELECTRIC SERVICE 66463 1/2 PIERSON	05/01/2017	Check	26906	28.76	28.76
							Total	\$200.44	\$200.44
05/18/2017	2017-00002239	JE	AP	A/P Invoice Entry	Accounts Payable		1,123.93		25,165.95
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
2394848246APR17	SOUTHERN CALIFORNIA EDISON			APRIL ELECTIC SERVICE FOR 12065 PALM DRIVE	05/02/2017	Check	26991	16.93	16.93
15981	SMART TECH SECURITY SOLUTIONS, INC.			ALARM MONITORING/ALARM REPARIS SUCCESSOR AGENCY	05/01/2017	Check	26988	1,107.00	1,107.00
							Total	\$1,123.93	\$1,123.93
05/18/2017	2017-00002316	JE	AP	A/P Invoice Entry	Accounts Payable		582.39		25,748.34
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
2653051115APR	MISSION SPRINGS WATER DISTRICT			WATER METER SERVICE AND BACKFLOW 04-03- 05-01-17 66620 PIERSON B	05/10/2017	Check	26971	21.28	21.28
2653050113APR	MISSION SPRINGS WATER DISTRICT			WATER SERVICE AND SEWER 04-03-05-1 -17 66620 PIERSON	05/10/2017	Check	26971	93.01	93.01
2652650110APR	MISSION SPRINGS WATER DISTRICT			WATER METER AND COMSUMPTION 04-03-05-01-17 66550 PIERSON C	05/10/2017	Check	26971	27.87	27.87
2649700011APR	MISSION SPRINGS WATER DISTRICT			WATER METER AND SEWER SER 04-03 - 05-01-17 66079 PIERSON	05/10/2017	Check	26971	50.73	50.73
2647800010APR	MISSION SPRINGS WATER DISTRICT			WATER METER AND SEWER SER 04-03 - 05-01-17 12021 PALM	05/10/2017	Check	26971	70.72	70.72
2647400012APR	MISSION SPRINGS WATER DISTRICT			WATER METER AND SEWER SER 04-03 - 05-01-17 12075 PALM	05/10/2017	Check	26971	52.09	52.09
2647200012APR	MISSION SPRINGS WATER DISTRICT			WATER METER AND SEWER SER 04-03-17 - 05-01-17 1105 PALM	05/10/2017	Check	26971	109.41	109.41
2646600011APR	MISSION SPRINGS WATER DISTRICT			WATER METER AND SEWER SER 04-03-05-01-17 66435 1ST ST	05/10/2017	Check	26971	48.09	48.09



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Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	911-60-85-4200 UTILITIES							Balance To Date:	\$0.00
05/18/2017	2017-00002316	JE	AP	A/P Invoice Entry	Accounts Payable		582.39		25,748.34
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
2643900015APR	MISSION SPRINGS WATER DISTRICT			WATER METER SER 04-03-05-01-17 66146 PIERSON	05/10/2017	Check	26971	10.37	10.37
2609300010APR	MISSION SPRINGS WATER DISTRICT			WATER METER AND SEWER SER 04-03-05-01-17 66369 6TH	05/10/2017	Check	26971	50.73	50.73
2605800017APR	MISSION SPRINGS WATER DISTRICT			WATER METER AND SEWER SER 04-03 - 05-01-17 66184 6TH STREET	05/10/2017	Check	26971	48.09	48.09
Total								\$582.39	\$582.39
05/18/2017	2017-00002317	JE	AP	A/P Invoice Entry	Accounts Payable		409.92		26,158.26
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
2649810019APR	MISSION SPRINGS WATER DISTRICT			WATER METER AND SEWER 04-03 - 05-01-17 66071 PIERSON	05/10/2017	Check	26971	52.09	52.09
264770002APR	MISSION SPRINGS WATER DISTRICT			WATER METER AND SEWER 04-03 - 05-01-17 12069 PALM	05/10/2017	Check	26971	50.73	50.73
2610400015APR	MISSION SPRINGS WATER DISTRICT			WATER AND SEWER SERVICE 04-03-05-01-17 66236 5TH ST	05/10/2017	Check	26971	50.73	50.73
2638700012APR	MISSION SPRINGS WATER DISTRICT			WATER METER AND SEWER APRIL 66338 1ST STREET	05/10/2017	Check	26971	50.73	50.73
2642500011APR	MISSION SPRINGS WATER DISTRICT			WATER METER AND SEWER SERVICE 04-03-05-01-17 66036 PIERSON	05/10/2017	Check	26971	52.09	52.09
2647000011APR	MISSION SPRINGS WATER DISTRICT			WATER AND SEWER SER 04-03 - 05-01-17 11875 PALM	05/10/2017	Check	26971	52.09	52.09
264730004APR	MISSION SPRINGS WATER DISTRICT			WATER METER AND SEWER SER 04-03 - 05-01-17 12085 PALM DRIVE	05/10/2017	Check	26971	50.73	50.73
2647500015	MISSION SPRINGS WATER DISTRICT			WATER METER AND SEWER SER 04-03 - 05-01-17 12063 PALM	05/10/2017	Check	26971	50.73	50.73
Total								\$409.92	\$409.92
Month May 2017 Totals							\$2,953.22	\$0.00	\$26,158.26
06/01/2017	2017-00002351	JE	AP	A/P Invoice Entry	Accounts Payable		57.70		26,215.96
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
2356206128APR17	SOUTHERN CALIFORNIA EDISON			APRIL ELECTRIC BILLING PIERSON BLVD	05/17/2017	Check	27070	57.70	57.70
Total								\$57.70	\$57.70
06/01/2017	2017-00002358	JE	AP	A/P Invoice Entry	Accounts Payable		29.99		26,245.95
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
3036732181	SOUTHERN CALIFORNIA EDISON			66550 PIERSON BLVD. STE J	05/16/2017	Check	27070	29.99	29.99
Total								\$29.99	\$29.99



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Include Sub Ledger Detail

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	911-60-85-4200 UTILITIES							Balance To Date:	\$0.00
06/01/2017	2017-00002395	JE	AP	A/P Invoice Entry	Accounts Payable		155.61		26,401.56
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
2331996561MAY17	SOUTHERN CALIFORNIA EDISON			ELECTRIC SERVICE MAY 2017 66467 PIERSON BLVD	05/23/2017	Check	27070	25.78	25.78
2331996504MAY17	SOUTHERN CALIFORNIA EDISON			ELECTRIC SERVICE FOR MAY 2017 FOR 66473 PIERSON	05/23/2017	Check	27070	25.78	25.78
2331996603MAY17	SOUTHERN CALIFORNIA EDISON			ELECTRIC SERVICE FOR MAY 2017 FOR 12055 PALM DRIVE	05/23/2017	Check	27070	26.35	26.35
2332139591MAY17	SOUTHERN CALIFORNIA EDISON			ELECTRIC BILL FOR MAY 2017 FOR 66465 PIERSON BLVD	05/23/2017	Check	27070	25.06	25.06
2322519729MAY17	SOUTHERN CALIFORNIA EDISON			ELECTRIC SERVICE FOR MAY 2017 FOR 12075 PALM DR	05/23/2017	Check	27070	26.35	26.35
2372062810MAY17	SOUTHERN CALIFORNIA EDISON			ELECTRIC SERVICE FOR MAY 2017 FOR 66463 PIERSON BLVD	05/23/2017	Check	27070	26.29	26.29
Total								\$155.61	\$155.61
06/01/2017	2017-00002443	JE	AP	A/P Invoice Entry	Accounts Payable		231.48		26,633.04
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
239*4848279MAY17	SOUTHERN CALIFORNIA EDISON			MAY 2017 ELECTRIC SERVICE 66463 1/2 PIERSON	05/24/2017	Check	27070	25.86	25.86
2394848261MAY17	SOUTHERN CALIFORNIA EDISON			MAY 2017 ELECTRIC SERVICE 12095 PALM DR	05/24/2017	Check	27070	24.56	24.56
2394848238MAY17	SOUTHERN CALIFORNIA EDISON			ELECTRIC BILLING 2017 FOR 12095 1/2 PALM DR	05/24/2017	Check	27070	69.02	69.02
2394848253MAY17	SOUTHERN CALIFORNIA EDISON			MAY 2017 ELECTRIC BILLING FOR 12021 1/2 PALM DR	05/24/2017	Check	27070	56.95	56.95
2331996405MAY17	SOUTHERN CALIFORNIA EDISON			MAY 2017 ELECTRIC BILL FOR 12085 PALM DRIVE	05/24/2017	Check	27070	27.70	27.70
2332115955MAY17	SOUTHERN CALIFORNIA EDISON			MAY 2017 ELECTRIC SERVICE FOR 66475 PIERSON	05/24/2017	Check	27070	27.39	27.39
Total								\$231.48	\$231.48
06/15/2017	2017-00002467	JE	AP	A/P Invoice Entry	Accounts Payable		143.34		26,776.38
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
2-00291845MAY17	DESERT VALLEY DISPOSAL, INC			MAY WASTE DISPOSAL 66461 PIERSON	05/31/2017	Check	27120	143.34	143.34
Total								\$143.34	\$143.34
06/15/2017	2017-00002493	JE	AP	A/P Invoice Entry	Accounts Payable		17.05		26,793.43
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
2394848246may17	SOUTHERN CALIFORNIA EDISON			ELECTRIC SERVICE 12065 PALM DR	06/02/2017	Check	27159	17.05	17.05
Total								\$17.05	\$17.05



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Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	911-60-85-4200 UTILITIES							Balance To Date:	\$0.00
06/15/2017	2017-00002536	JE	AP	A/P Invoice Entry	Accounts Payable		128.97		26,922.40
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
16184	SMART TECH SECURITY SOLUTIONS, INC.			ALARM MONITORING/ALARM REPAIRS SUCCESSOR AGENCY 06-01-08/31/17	06/01/2017	Check	27156	128.97	128.97
							Total	\$128.97	\$128.97
06/29/2017	2017-00002605	JE	AP	A/P Invoice Entry	Accounts Payable		357.42		27,279.82
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
2-334172806may17	SOUTHERN CALIFORNIA EDISON			ELECTRIC SERVICE 66550 PIERSON J MAY 2017	06/15/2017	Check	27246	28.04	28.04
26-52650110MAY17	MISSION SPRINGS WATER DISTRICT			WATER METER AND WATER SERVICE MAY 2017 66550 PIERSON C	06/13/2017	Check	27225	24.49	24.49
26-497000-11MAY	MISSION SPRINGS WATER DISTRICT			WATER METER SERVICE MAY 2017 66079 PIERSON	06/13/2017	Check	27225	55.06	55.06
26-478000-10	MISSION SPRINGS WATER DISTRICT			WATER METER AND SEWER SERVICE MAY 2017 12021 PALM DRIVE	06/13/2017	Check	27225	74.77	74.77
26-47400012MAY17	MISSION SPRINGS WATER DISTRICT			WATER METER AND SEWER SERVICE MAY 2017 12075 PALM	06/13/2017	Check	27225	56.14	56.14
26-472000-12	MISSION SPRINGS WATER DISTRICT			WATER AND SEWER FOR MAY 2017 12105 PALM DR	06/13/2017	Check	27225	118.92	118.92
							Total	\$357.42	\$357.42
06/29/2017	2017-00002614	JE	AP	A/P Invoice Entry	Accounts Payable		31.65		27,311.47
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
26-439000-15	MISSION SPRINGS WATER DISTRICT			WATER METER SERVICE MAY 2017 66146 PIERSON	06/13/2017	Check	27225	10.37	10.37
26-530511-15	MISSION SPRINGS WATER DISTRICT			WATER METER SERVICE MAY 2017 66620 PIERSON #B	06/13/2017	Check	27225	21.28	21.28
							Total	\$31.65	\$31.65
06/29/2017	2017-00002614	JE	AP	A/P Invoice Entry	Accounts Payable		97.06		27,408.53
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
26-53050113MAY17	MISSION SPRINGS WATER DISTRICT			MAY WATER METER AND SEWER SERVICE 66620 PIERSON	06/13/2017	Check	27225	97.06	97.06
							Total	\$97.06	\$97.06
06/29/2017	2017-00002623	JE	AP	A/P Invoice Entry	Accounts Payable		506.23		27,914.76
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
26-47000011may17	MISSION SPRINGS WATER DISTRICT			METER AND SEWER SERVICE MAY 2017 11875 PALM DR	06/13/2017	Check	27225	56.14	56.14
26-42500011MAY17	MISSION SPRINGS WATER DISTRICT			METER AND SEWER SERVICE MAY 2017 66036 PIERSON	06/13/2017	Check	27225	56.14	56.14



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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	911-60-85-4200 UTILITIES							Balance To Date:	\$0.00
06/29/2017	2017-00002623	JE	AP	A/P Invoice Entry	Accounts Payable		506.23		27,914.76
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
26-38700012MAY17	MISSION SPRINGS WATER DISTRICT			WATER METER AND SEWER SERVICE MAY 2017 66338 1ST ST	06/13/2017	Check	27225	55.06	55.06
26-10400015MAY17	MISSION SPRINGS WATER DISTRICT			WATER METERE SERVICE MAY 2017 66236 5TH STREET	06/13/2017	Check	27225	10.37	10.37
26-49810019MAY17	MISSION SPRINGS WATER DISTRICT			WATER METER AND SEWER SERVICE MAY 2017 66071 PIERSON	06/13/2017	Check	27225	56.14	56.14
26-264770002MAY17	MISSION SPRINGS WATER DISTRICT			WATER METER AND SEWER SERVICE MAY 2017 12069 PALM DR	06/13/2017	Check	27225	55.06	55.06
26-47500015MAY17	MISSION SPRINGS WATER DISTRICT			WATER METER AND SEWER SERVICE MAY 2017 12063 PALM DR	06/13/2017	Check	27225	55.06	55.06
26-4730004MAY17	MISSION SPRINGS WATER DISTRICT			WATER METER AND SEWER SERVICE 2017 12085 PALM	06/13/2017	Check	27225	55.06	55.06
26-05800017MAY17	MISSION SPRINGS WATER DISTRICT			WATER METER AND SEWER SERVICE MAY 2017 66184 6TH STREET	06/13/2017	Check	27225	52.14	52.14
26-09300010MAY17	MISSION SPRINGS WATER DISTRICT			WATER METER AND SEWER SERVICE MAY 2017 66369 6TH STREET	06/13/2017	Check	27225	55.06	55.06
Total								\$506.23	\$506.23
06/30/2017	2017-00002805	JE	AP	A/P Invoice Entry	Accounts Payable		27.15		27,941.91
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
2334172806jun17	SOUTHERN CALIFORNIA EDISON			ELECTRIC SERVICE 66550 PIERSON BLVD SUITE J	06/30/2017	Check	27419	27.15	27.15
Total								\$27.15	\$27.15
06/30/2017	2017-00002822	JE	AP	A/P Invoice Entry	Accounts Payable		373.06		28,314.97
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
26-0930010jun17	MISSION SPRINGS WATER DISTRICT			WATER/SEWER SERVICE FOR JUNE 17 66369 6H STREET	07/14/2017	Check	27400	56.50	56.50
26-47800010JUN17	MISSION SPRINGS WATER DISTRICT			WATER AND SEWER SERVICE JUNE 17 12021 PALM DRIVE	07/14/2017	Check	27400	75.91	75.91
26-47400012JUN17	MISSION SPRINGS WATER DISTRICT			JUNE WATER SERVICE 12075 PALM DR	07/14/2017	Check	27400	54.79	54.79
26-47200012JUN17	MISSION SPRINGS WATER DISTRICT			WATER AND SEWER SERVICE FOR JUNE 17 12105 PALM	07/14/2017	Check	27400	127.88	127.88
26-43900015JUN17	MISSION SPRINGS WATER DISTRICT			WATER AND SEWER SERVICE JUNE 17 66146 PIERSON	07/14/2017	Check	27400	4.50	4.50
26-46600011JUN17	MISSION SPRINGS WATER DISTRICT			JUNE WATER AND SEWER JUNE 2017 66435 1ST STREET	07/14/2017	Check	27400	53.48	53.48
Total								\$373.06	\$373.06



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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	911-60-85-4200 UTILITIES							Balance To Date:	\$0.00
06/30/2017	2017-00002833	JE	AP	A/P Invoice Entry	Accounts Payable		58.69		28,373.66
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
2605800017JUN17	MISSION SPRINGS WATER DISTRICT			WATER AND SEWER SERVICE FOR JUNE 2017 FOR 66184 6TH	07/14/2017	Check	27400	58.69	58.69
							Total	\$58.69	\$58.69
06/30/2017	2017-00002846	JE	AP	A/P Invoice Entry	Accounts Payable		56.50		28,430.16
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
26-49700011JUN17	MISSION SPRINGS WATER DISTRICT			WATER AND SEWER FOR JUNE 17 66079 PIERSON	07/14/2017	Check	27400	56.50	56.50
							Total	\$56.50	\$56.50
06/30/2017	2017-00002854	JE	AP	A/P Invoice Entry	Accounts Payable		543.45		28,973.61
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
26-4770002JUN17	MISSION SPRINGS WATER DISTRICT			WATER AND SEWER SERVICE FOR JUNE 12069 PALM DR	07/14/2017	Check	27438	56.50	56.50
2649810019JUN17	MISSION SPRINGS WATER DISTRICT			WATER AND SEWER FOR JUNE 2017 FOR 66071 PIERSON	07/14/2017	Check	27438	57.48	57.48
2653050113JUN16	MISSION SPRINGS WATER DISTRICT			WATER AND SEWER FOR JUNE 17 FOR 66620 PIERSON	07/14/2017	Check	27438	98.40	98.40
2653051115JUN17	MISSION SPRINGS WATER DISTRICT			WATER AND SEWER FOR JUNE 17 FOR 66620 PIERSON B	07/14/2017	Check	27438	21.28	21.28
2652650110JUN17	MISSION SPRINGS WATER DISTRICT			WATER AND SEWER FOR JUNE 2017 FOR 66550 PIERSON C	07/14/2017	Check	27438	17.74	17.74
2647500015JUN17	MISSION SPRINGS WATER DISTRICT			WATER AND SEWER FOR JUNE 2017 FOR 12063 PALM	07/14/2017	Check	27438	56.50	56.50
264730004JUN17	MISSION SPRINGS WATER DISTRICT			WATER AND SEWER SERVICE FOR JUNE 2017 FOR 12085 PALM	07/14/2017	Check	27438	56.50	56.50
2647000011JUN17	MISSION SPRINGS WATER DISTRICT			WATER AND SEWER SERVICE FOR JUNE 2017 FOR 11875 PALM DR	06/13/2017	Check	27438	56.14	56.14
2642500011JUN17	MISSION SPRINGS WATER DISTRICT			WATER AND SEWER FOR JUNE 2017 FOR 66036 PIERSON	07/14/2017	Check	27438	57.48	57.48
2638700012JUN17	MISSION SPRINGS WATER DISTRICT			WATER AND SEWER FOR JUNE 17 FOR 66338 1ST STREET	06/13/2017	Check	27438	55.06	55.06
2610400015JUN17	MISSION SPRINGS WATER DISTRICT			WATER AND SEWER SERVICE FOR JUNE 17 FOR 66236 5H ST	07/14/2017	Check	27438	10.37	10.37
							Total	\$543.45	\$543.45
06/30/2017	2018-00000018	JE	AP	A/P Invoice Entry	Accounts Payable		143.34		29,116.95
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
2-00291845JUN17	DESERT VALLEY DISPOSAL, INC			JUNE 2017 TRASH DISPOSAL PALM/PIERSON PROPERTY RDA	06/30/2017	Check	27268	143.34	143.34
							Total	\$143.34	\$143.34



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Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	911-60-85-4200 UTILITIES							Balance To Date:	\$0.00
06/30/2017	2018-00000022	JE	AP	A/P Invoice Entry	Accounts Payable		459.84		29,576.79
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
2394848279JUN17	SOUTHERN CALIFORNIA EDISON			JUNE ELECTIC SERVICE 66463 1/2 PIERSON BLVD	06/23/2017	Check	27275	26.97	26.97
2394848261JUN17	SOUTHERN CALIFORNIA EDISON			JUNE 2017 ELECTIC BILL FOR 12095 PALM DR	06/23/2017	Check	27275	25.42	25.42
2394848238JUN17	SOUTHERN CALIFORNIA EDISON			JUNE 2017 ELECTIC BILL FOR 12095 1/2 PALM DR	06/23/2017	Check	27275	72.60	72.60
2394848253JUN17	SOUTHERN CALIFORNIA EDISON			JUNE 2017 ELECTIC BILL FOR 12021 1/2 PALM DR	06/23/2017	Check	27275	60.87	60.87
2322519729JUN17	SOUTHERN CALIFORNIA EDISON			JUNE 2017 ELECTRIC BILL FOR 12075 PALM DR	06/23/2017	Check	27275	25.59	25.59
2332139591JUN17	SOUTHERN CALIFORNIA EDISON			JUNE 2017 ELECTIC BILL FOR 66465 PIERSON BLVD	06/23/2017	Check	27275	24.41	24.41
2331996405JUN17	SOUTHERN CALIFORNIA EDISON			JUNE 2017 ELECTIC BILL FOR 12085 PALM DR	06/23/2017	Check	27275	26.80	26.80
2331996561JUN17	SOUTHERN CALIFORNIA EDISON			JUNE 2017 ELECTIC BILL FOR 66467 PIERSON BLVD	06/23/2017	Check	27275	24.94	24.94
2331996504JUN17	SOUTHERN CALIFORNIA EDISON			JUNE 2017 ELECTIC BILL FOR 66473 PIERSON	06/23/2017	Check	27275	24.94	24.94
2331996603JUN17	SOUTHERN CALIFORNIA EDISON			JUNE 2017 ELECTIC BILL FOR 12055 PALM DR	06/23/2017	Check	27275	25.59	25.59
2332115955JUN17	SOUTHERN CALIFORNIA EDISON			JUNE 2017 ELECTIC BILL FOR 66475 PIERSON BLVD	06/23/2017	Check	27275	26.61	26.61
2356336180JUN17	SOUTHERN CALIFORNIA EDISON			JUNE 2017 ELECTRIC BILL FOR 66459 A PIERSON	06/23/2017	Check	27275	69.43	69.43
2372062810JUN17	SOUTHERN CALIFORNIA EDISON			JUNE 2017 ELECTIC BILL FOR 66463 PIERSON BLVD FRONT	06/23/2017	Check	27275	25.67	25.67
Total								\$459.84	\$459.84
06/30/2017	2018-00000037	JE	AP	A/P Invoice Entry	Accounts Payable		16.85		29,593.64
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
2394848246JUN17	SOUTHERN CALIFORNIA EDISON			JUNE ELECTRIC SERVICE 2017 12065 PALM	06/30/2017	Check	27322	16.85	16.85
Total								\$16.85	\$16.85
Month June 2017 Totals							\$3,435.38	\$0.00	\$29,593.64
Account UTILITIES Totals							\$29,625.81	\$32.17	\$29,593.64



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Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	911-60-85-4266 SUPPLIES & MAINTENANCE							Balance To Date:	\$0.00
07/13/2016	2017-00000111	JE	AP	A/P Invoice Entry	Accounts Payable		28.00		28.00
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
452243	DUNPHY'S EXTERMAPEST, INC.			RODENT AND PEST CONTROL SA UNITS july 16	07/13/2016	Check	25434	28.00	28.00
							Total	\$28.00	\$28.00
07/26/2016	2017-00000261	JE	AP	A/P Invoice Entry	Accounts Payable		122.00		150.00
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
134948	VALLEY LOCK AND SAFE			CHANGE OUT KEYS AT 65-950 PIERSON BLVD RDA UNITS	07/26/2016	Check	25624	122.00	122.00
							Total	\$122.00	\$122.00
07/30/2016	2017-00000299	JE	AP	A/P Invoice Entry	Accounts Payable		2,975.00		3,125.00
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
42367	SOUTHWEST PLUMBING INC			EMERGENCY WATER LINE UNDERGROUND REPAIR/REPAIR ASPHALT	08/22/2016	Check	25615	2,975.00	2,975.00
							Total	\$2,975.00	\$2,975.00
Month July 2016 Totals							\$3,125.00	\$0.00	\$3,125.00
08/01/2016	2016-00002485	JE	AP	A/P Invoice Entry	Accounts Payable		675.61		3,800.61
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
7262016	ALVAREZ CUSTOM MIRROR & GLASS			REPLACE GLASS DOOR AND WINDOW 66463 PIERSON SA UNITS	08/01/2016	Check	25550	675.61	675.61
							Total	\$675.61	\$675.61
08/04/2016	2017-00000261	JE	AP	A/P Invoice Entry	Accounts Payable		370.00		4,170.61
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
7250	SOUTHWEST PLUMBING INC			CLEAR BLOCKAGE SAVE A LOT BUILDING UNDERGROUND RESTROOM REPAIRS	08/04/2016	Check	25615	370.00	370.00
							Total	\$370.00	\$370.00
08/05/2016	2017-00000261	JE	AP	A/P Invoice Entry	Accounts Payable		28.00		4,198.61
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
453888	DUNPHY'S EXTERMAPEST, INC.			RODENT AND PEST CONTROL SA UNITS AUGUST 2016	08/05/2016	Check	25579	28.00	28.00
							Total	\$28.00	\$28.00
08/23/2016	2017-00000299	JE	AP	A/P Invoice Entry	Accounts Payable		241.93		4,440.54
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
42373	SOUTHWEST PLUMBING INC			emergency broker water shut off at Save A Lot	08/22/2016	Check	25615	52.50	52.50



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Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	911-60-85-4266 SUPPLIES & MAINTENANCE							Balance To Date:	\$0.00
08/23/2016	2017-00000299	JE	AP	A/P Invoice Entry	Accounts Payable		241.93		4,440.54
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
42374	SOUTHWEST PLUMBING INC			repair emergency back flow on Save A Lot Property 66550 Pierson	08/22/2016	Check	25615	189.43	189.43
							Total	\$241.93	\$241.93
Month August 2016 Totals							\$1,315.54	\$0.00	\$4,440.54
09/02/2016	2017-00000461	JE	AP	A/P Invoice Entry	Accounts Payable		28.00		4,468.54
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
455636	DUNPHY'S EXTERMAPEST, INC.			RODENT AND PEST CONTROL SA UNITS	09/02/2016	Check	25710	28.00	28.00
							Total	\$28.00	\$28.00
09/08/2016	2017-00000405	JE	AP	A/P Invoice Entry	Accounts Payable		15,369.96		19,838.50
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
844105	BELFOR PROPERTY RESTORATION			MOLD ABATEMENT AND CLEAN UP 66550 PIERSON UNIT J FLOOD DAMAGE	08/29/2016	Check	25642	15,369.96	15,369.96
							Total	\$15,369.96	\$15,369.96
09/13/2016	2017-00000428	JE	AP	A/P Invoice Entry	Accounts Payable		572.91		20,411.41
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
080816RDA	ALVAREZ CUSTOM MIRROR & GLASS			VANDALISUM GLOSSY UNIT BOARD UP AND GLASS DOOR REPLACEMENT	09/13/2016	Check	25687	572.91	572.91
							Total	\$572.91	\$572.91
09/19/2016	2017-00000574	JE	AP	A/P Invoice Entry	Accounts Payable		6,320.00		26,731.41
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
1093	NICOL CLIMATE CONTROL			REMOVE OLD AND REPLACE NEW 3 TON SEER AC UNIT PLAYOFF'S	09/09/2016	Check	25794	6,320.00	6,320.00
							Total	\$6,320.00	\$6,320.00
Month September 2016 Totals							\$22,290.87	\$0.00	\$26,731.41
10/06/2016	2017-00000597	JE	AP	A/P Invoice Entry	Accounts Payable		800.11		27,531.52
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
42404	SOUTHWEST PLUMBING INC			EMERGENCY CALL OUT BACKFLOW LEAK REPAIRS 66550 PIERSON	09/06/2016	Check	25808	800.11	800.11
							Total	\$800.11	\$800.11



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Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	911-60-85-4266 SUPPLIES & MAINTENANCE							Balance To Date:	\$0.00
10/07/2016	2017-00000675	JE	AP	A/P Invoice Entry	Accounts Payable		28.00		27,559.52
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
457292	DUNPHY'S EXTERMAPEST, INC.			RODENT AND PEST CONTROL SA UNITS FOR OCT 16	10/07/2016	Check	25842	28.00	28.00
							Total	\$28.00	\$28.00
Month October 2016 Totals							\$828.11	\$0.00	\$27,559.52
11/01/2016	2017-00000828	JE	AP	A/P Invoice Entry	Accounts Payable		19.43		27,578.95
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
887334/T	BUILDERS SUPPLY			LIGHT BULB FOR SAVE A LOT PARKING AREA 66550 PIERSON	11/01/2016	Check	25973	19.43	19.43
							Total	\$19.43	\$19.43
11/04/2016	2017-00000890	JE	AP	A/P Invoice Entry	Accounts Payable		28.00		27,606.95
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
459016	DUNPHY'S EXTERMAPEST, INC.			RODENT AND PEST CONTROL SA UNITS NOV 2016	11/04/2016	Check	25991	28.00	28.00
							Total	\$28.00	\$28.00
11/07/2016	2017-00000864	JE	AP	A/P Invoice Entry	Accounts Payable		790.00		28,396.95
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
1213	NICOL CONSTRUCTION COMPANY			REPAIR TO SECURITY DOOR VANDALISM 66459 #A PIERSON	11/07/2016	Check	26075	790.00	790.00
							Total	\$790.00	\$790.00
11/15/2016	2017-00000915	JE	AP	A/P Invoice Entry	Accounts Payable		72.07		28,469.02
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
10-31-2016	PETTY CASH			PETTY CASH REIMBURSEMENT	11/15/2016	Check	26013	257.44	72.07
							Total	\$257.44	\$72.07
11/17/2016	2017-00000904	JE	AP	A/P Invoice Entry	Accounts Payable		600.00		29,069.02
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
35039	ROSALIO ARAIZA DBA CLASSIC LANDSCAPE MAINTENANCE			CUT DOWN (3) TREES AND REMOVE DEBRIS AND CLEAN UP LOT 5TH STREET	11/17/2016	Check	25980	600.00	600.00
							Total	\$600.00	\$600.00
11/17/2016	2017-00000957	JE	AP	A/P Invoice Entry	Accounts Payable		15,817.49		44,886.51
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
1353	MARIO CRNCIC DBA SKY CONSTRUCTION SERVICES			DEMO OF FIRE STRUCURE/LOT CLEAN UP 66108 PIERSON	11/17/2016	Check	26079	15,817.49	15,817.49
							Total	\$15,817.49	\$15,817.49



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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	911-60-85-4266 SUPPLIES & MAINTENANCE							Balance To Date:	\$0.00
11/28/2016	2017-00000957	JE	AP	A/P Invoice Entry	Accounts Payable		402.12		45,288.63
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
10282016	ALVAREZ CUSTOM MIRROR & GLASS			EMERGENCY BOARD UP 12049 PALM DR AND REPLACE GLASS VANDALIZED	10/28/2016	Check	26041	402.12	402.12
							Total	\$402.12	\$402.12
11/30/2016	2017-00001128	JE	GL	RECLASS INSURANCE CLAIM REVENUE TO EXPENSES PAID				73,972.46	(28,683.83)
Month November 2016 Totals							\$17,729.11	\$73,972.46	(\$28,683.83)
12/02/2016	2017-00001074	JE	AP	A/P Invoice Entry	Accounts Payable		28.00		(28,655.83)
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
460694	DUNPHY'S EXTERMAPEST, INC.			RODENT AND PEST CONTROL SA UNITS DEC 16	12/02/2016	Check	26123	28.00	28.00
							Total	\$28.00	\$28.00
12/13/2016	2017-00001070	JE	AP	A/P Invoice Entry	Accounts Payable		668.10		(27,987.73)
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
11162016	ALVAREZ CUSTOM MIRROR & GLASS			EMERGENCY BOARD UP AND REPLACE GLASS DOORS/WINDOW SA UNIT	12/13/2016	Check	26099	668.10	668.10
							Total	\$668.10	\$668.10
12/15/2016	2017-00001096	JE	AP	A/P Invoice Entry	Accounts Payable		442.80		(27,544.93)
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
137610	VALLEY LOCK AND SAFE			RE-KEY ALL REAR DOORS PALM AND PIERSON TO ONE KEY	11/18/2016	Check	26156	442.80	442.80
							Total	\$442.80	\$442.80
12/20/2016	2017-00001130	JE	RA	Revenue Collection Payment Post	Collections			1,918.99	(29,463.92)
<i>Receipt Number</i>	<i>Receipt Batch</i>			<i>Receipt Description</i>	<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Distribution Amount</i>
2017-00003057	2017-06000419			HW WATER DAMAGE INS. RECOVERY	NAE NORTH AMERICAN ELITE	12/20/2016		1,918.99	(1,918.99)
							Total	\$1,918.99	(\$1,918.99)
12/20/2016	2017-00001130	JE	RA	Revenue Collection Payment Post	Collections			14,830.62	(44,294.54)
<i>Receipt Number</i>	<i>Receipt Batch</i>			<i>Receipt Description</i>	<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Distribution Amount</i>
2017-00003058	2017-06000419			HW WATER DAMAGE INS. RECOVERY	NAE NORTH AMERICAN ELITE INS.	12/20/2016		14,830.62	(14,830.62)
							Total	\$14,830.62	(\$14,830.62)



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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	911-60-85-4266 SUPPLIES & MAINTENANCE							Balance To Date:	\$0.00
12/20/2016	2017-00001135	JE	AP	A/P Invoice Entry	Accounts Payable		1,430.00		(42,864.54)
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
1212	NICOL CONSTRUCTION COMPANY			66550 Pierson flashing repairs at a/c units patch foam roof	10/27/2016	Check	26201	1,430.00	1,430.00
							Total	\$1,430.00	\$1,430.00
12/29/2016	2017-00001289	JE	AP	A/P Invoice Entry	Accounts Payable		825.00		(42,039.54)
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
15061	SMART TECH SECURITY SOLUTIONS, INC.			UPGRADE THREE ALARM SYSTEMS RDA UNITS 12075 PALM	12/29/2016	Check	26279	275.00	275.00
15062	SMART TECH SECURITY SOLUTIONS, INC.			UPGRADE THREE ALARM SYSTEMS RDA UNIT 12085 PALM DR	12/29/2016	Check	26279	275.00	275.00
15048	SMART TECH SECURITY SOLUTIONS, INC.			UPGRADE THREE ALARM SYSTEMS RDA UNIT 66467 PIERSON BLVD	12/29/2016	Check	26279	275.00	275.00
							Total	\$825.00	\$825.00
12/31/2016	2017-00001188	JE	AP	A/P Invoice Entry	Accounts Payable		143.34		(41,896.20)
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
2-0029184-5DEC16	DESERT VALLEY DISPOSAL, INC			DECEMBER 16 TRASH DISPOSAL SERVICES SA PALM & PIERSON	12/31/2016	Check	26240	143.34	143.34
							Total	\$143.34	\$143.34
Month December 2016 Totals							\$3,537.24	\$16,749.61	(\$41,896.20)
01/06/2017	2017-00001325	JE	AP	A/P Invoice Entry	Accounts Payable		28.00		(41,868.20)
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
462370	DUNPHY'S EXTERMAPEST, INC.			RODENT AND PEST CONTROL SA UNITS jan 2017	01/06/2017	Check	26311	28.00	28.00
							Total	\$28.00	\$28.00
01/12/2017	2017-00001304	JE	AP	A/P Invoice Entry	Accounts Payable		61.96		(41,806.24)
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
12/2016	PETTY CASH			PETTY CASH REIMBURSEMENT	01/12/2017	Check	26269	766.05	61.96
							Total	\$766.05	\$61.96
01/23/2017	2017-00001506	JE	AP	A/P Invoice Entry	Accounts Payable		433.00		(41,373.24)
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
1217	NICOL CONSTRUCTION COMPANY			repairs to exterior lighting/replace bulbs/adj timers/palm piers	01/23/2017	Check	26405	433.00	433.00
							Total	\$433.00	\$433.00



Detail General Ledger Report

G/L Date Range 07/01/16 - 06/30/17

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	911-60-85-4266 SUPPLIES & MAINTENANCE								\$0.00
01/31/2017	2017-00001485	JE	AP	A/P Invoice Entry	Accounts Payable		143.34	Balance To Date:	(41,229.90)
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
2-0029184-5JAN17	DESERT VALLEY DISPOSAL, INC			TRASH DISPOSAL SERVICE JAN 2017 66461 PIERSON RDA	01/31/2017	Check	26385	143.34	143.34
Total								\$143.34	\$143.34
Month January 2017 Totals							\$666.30	\$0.00	(\$41,229.90)
02/02/2017	2017-00001490	JE	AP	A/P Invoice Entry	Accounts Payable		1,514.62		(39,715.28)
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
43084	SOUTHWEST PLUMBING INC			EMERGENCY WATER LEAK REPAIR/REPLACE PIPING	02/02/2017	Check	26423	1,514.62	1,514.62
Total								\$1,514.62	\$1,514.62
02/03/2017	2017-00001508	JE	AP	A/P Invoice Entry	Accounts Payable		28.00		(39,687.28)
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
464004	DUNPHY'S EXTERMAPEST, INC.			RODENT AND PEST CONTROL SA UNITS FEBRUARY 2017	02/03/2017	Check	26387	28.00	28.00
Total								\$28.00	\$28.00
02/08/2017	2017-00001506	JE	AP	A/P Invoice Entry	Accounts Payable		47.94		(39,639.34)
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
1-2017	PETTY CASH			PETTY CASH REPLENISHMENT	01/31/2017	Check	26410	629.53	47.94
Total								\$629.53	\$47.94
02/23/2017	2017-00001574	JE	AP	A/P Invoice Entry	Accounts Payable		22.63		(39,616.71)
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
889383T	BUILDERS SUPPLY			HARDWARE SUPPLIES FOR VARIOUS RDA UNITS	02/14/2017	Check	26451	22.63	22.63
Total								\$22.63	\$22.63
02/23/2017	2017-00001591	JE	AP	A/P Invoice Entry	Accounts Payable		31.29		(39,585.42)
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
889386T	BUILDERS SUPPLY			HARDWARE SUPPLIES RDA UNIT SAVE A LOT	02/14/2017	Check	26451	31.29	31.29
Total								\$31.29	\$31.29



Detail General Ledger Report

G/L Date Range 07/01/16 - 06/30/17

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	911-60-85-4266 SUPPLIES & MAINTENANCE							Balance To Date:	\$0.00
02/23/2017	2017-00001594	JE	AP	A/P Invoice Entry	Accounts Payable		431.30		(39,154.12)
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
22217	ALVAREZ CUSTOM MIRROR & GLASS			EMERGENCY BOARD UP AND WINDOW REPLACEMENT 12049 PALM	02/22/2017	Check	26445	431.30	431.30
							Total	\$431.30	\$431.30
Month February 2017 Totals							\$2,075.78	\$0.00	(\$39,154.12)
03/23/2017	2017-00001804	JE	AP	A/P Invoice Entry	Accounts Payable		28.00		(39,126.12)
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
465660	DUNPHY'S EXTERMAPEST, INC.			RODENT AND PEST CONTROL SA UNITS MARCH 2017	03/03/2017	Check	26618	28.00	28.00
							Total	\$28.00	\$28.00
03/23/2017	2017-00001840	JE	AP	A/P Invoice Entry	Accounts Payable		1,067.66		(38,058.46)
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
43253	SOUTHWEST PLUMBING INC			EMERGENCY WATER LEAK/EXTERIOR PIPE LINE 12105 PALM DR	03/17/2017	Check	26649	1,067.66	1,067.66
							Total	\$1,067.66	\$1,067.66
Month March 2017 Totals							\$1,095.66	\$0.00	(\$38,058.46)
04/06/2017	2017-00001868	JE	AP	A/P Invoice Entry	Accounts Payable		13,597.00		(24,461.46)
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
1218	NICOL CONSTRUCTION COMPANY			REPLACE ROOF/ DEMO WATER CLOSET/VENT IN KITCHEN PLAYOFF'S	03/21/2017	Check	26720	13,597.00	13,597.00
							Total	\$13,597.00	\$13,597.00
04/06/2017	2017-00001942	JE	AP	A/P Invoice Entry	Accounts Payable		1,283.26		(23,178.20)
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
136715	VALLEY LOCK AND SAFE			LOCK SMITH TO MASTER KEY ALL RDA BUILDINGS	11/17/2016	Check	26744	1,283.26	1,283.26
							Total	\$1,283.26	\$1,283.26
04/20/2017	2017-00002076	JE	AP	A/P Invoice Entry	Accounts Payable		4,108.00		(19,070.20)
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
1215	NICOL CONSTRUCTION COMPANY			REPAIRS/MAINTENANCE/WINDOWS SA PROPERTIES CLEAN UP FOR MARKETING	01/17/2017	Check	26816	4,080.00	4,080.00
467295	DUNPHY'S EXTERMAPEST, INC.			RODENT AND PEST CONTROL SA UNITS	04/07/2017	Check	26794	28.00	28.00
							Total	\$4,108.00	\$4,108.00
Month April 2017 Totals							\$18,988.26	\$0.00	(\$19,070.20)



Detail General Ledger Report

G/L Date Range 07/01/16 - 06/30/17

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	911-60-85-4266 SUPPLIES & MAINTENANCE							Balance To Date:	\$0.00
05/04/2017	2017-00002061	JE	AP	A/P Invoice Entry	Accounts Payable		76.97		(18,993.23)
	<i>Invoice Number</i>	<i>Vendor</i>		<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
	3336972198	STAPLES ADVANTAGE		BOXES AND OFFICE SUPPLIES	04/15/2017	Check	26908	76.97	76.97
							Total	\$76.97	\$76.97
05/04/2017	2017-00002184	JE	AP	A/P Invoice Entry	Accounts Payable		62.25		(18,930.98)
	<i>Invoice Number</i>	<i>Vendor</i>		<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
	4/30/2017	PETTY CASH		PETTY CASH REPLENISHMENT	04/30/2017	Check	26899	160.29	62.25
							Total	\$160.29	\$62.25
05/18/2017	2017-00002311	JE	AP	A/P Invoice Entry	Accounts Payable		28.00		(18,902.98)
	<i>Invoice Number</i>	<i>Vendor</i>		<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
	468944	DUNPHY'S EXTERMAPEST, INC.		RODENT AND PEST CONTROL SA UNITS MAY 2017	05/05/2017	Check	26953	28.00	28.00
							Total	\$28.00	\$28.00
					Month	May 2017 Totals	\$167.22	\$0.00	(\$18,902.98)
06/15/2017	2017-00002536	JE	AP	A/P Invoice Entry	Accounts Payable		28.00		(18,874.98)
	<i>Invoice Number</i>	<i>Vendor</i>		<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
	470595	DUNPHY'S EXTERMAPEST, INC.		RODENT AND PEST CONTROL SA UNITS	06/02/2017	Check	27126	28.00	28.00
							Total	\$28.00	\$28.00
06/30/2017	2017-00002792	JE	AP	A/P Invoice Entry	Accounts Payable		1,444.03		(17,430.95)
	<i>Invoice Number</i>	<i>Vendor</i>		<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
	JUNE-2017	AMERICAN EXPRESS		JUNE 2017 STATEMENT	06/28/2017	Check	27342	17,718.57	1,444.03
							Total	\$17,718.57	\$1,444.03
06/30/2017	2018-00000311	JE	AP	A/P Invoice Entry	Accounts Payable			39.63	(17,470.58)
	<i>Invoice Number</i>	<i>Vendor</i>		<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
	7-2017	AMERICAN EXPRESS		JULY 2017 STATEMENT	07/28/2017	Check	27558	1,914.77	(39.63)
							Total	\$1,914.77	(\$39.63)
					Month	June 2017 Totals	\$1,472.03	\$39.63	(\$17,470.58)
					Account	SUPPLIES & MAINTENANCE Totals	\$73,291.12	\$90,761.70	(\$17,470.58)
G/L Account Number	911-60-85-4275 INSURANCE PREMIUMS							Balance To Date:	\$0.00
06/30/2017	2017-00003106	JE	GL	MOVE SHARED COSTS OF G/L AND W/C INS FROM 911 TO 001			7,000.00		7,000.00
					Month	June 2017 Totals	\$7,000.00	\$0.00	\$7,000.00
					Account	INSURANCE PREMIUMS Totals	\$7,000.00	\$0.00	\$7,000.00



Detail General Ledger Report

G/L Date Range 07/01/16 - 06/30/17

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	911-60-85-4284 FEES & PERMITS							Balance To Date:	\$0.00
06/30/2017	2017-00002755	JE	GL	TITLE - OWNERS POLICY FOR 1,400,000.00			455.00		455.00
06/30/2017	2017-00002755	JE	GL	COUNTY TRANSFER TAX			770.00		1,225.00
06/30/2017	2017-00002755	JE	GL	ESCROW FEE			1,200.00		2,425.00
Month June 2017 Totals							\$2,425.00	\$0.00	\$2,425.00
Account FEES & PERMITS Totals							\$2,425.00	\$0.00	\$2,425.00
G/L Account Number	911-60-85-4285 ADMINISTRATIVE FEES							Balance To Date:	\$0.00
07/01/2016	2016-00002307	JE	AP	A/P Invoice Entry	Accounts Payable		8,000.00		8,000.00
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>		<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>	
1335357	WELLS FARGO BANK, N.A.	TRUSTEE FEES ALL BOND SA AND CITY 2016-2017 ADMIN FEES		07/01/2016	Check	25391	14,000.00	8,000.00	
Total							\$14,000.00		\$8,000.00
Month July 2016 Totals							\$8,000.00	\$0.00	\$8,000.00
06/30/2017	2017-00003030	JE	GL	REC ADMIN FEES COLLECTED FROM RDA PRIOR ROPS PERIODS			315,886.00		323,886.00
Month June 2017 Totals							\$315,886.00	\$0.00	\$323,886.00
Account ADMINISTRATIVE FEES Totals							\$323,886.00	\$0.00	\$323,886.00
G/L Account Number	911-60-85-4289 PROPERTY TAXES							Balance To Date:	\$0.00
07/14/2016	2017-00000074	JE	AP	A/P Invoice Entry	Accounts Payable		47.72		47.72
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>		<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>	
exp reimb	LINDA KELLY	REIMBURSEMENT OF FILING FEES FOR SA DOCUMENTS FILED AND RECORDED		07/14/2016	Check	25452	47.72	47.72	
Total							\$47.72		\$47.72
Month July 2016 Totals							\$47.72	\$0.00	\$47.72
08/16/2016	2017-00000264	JE	AP	A/P Invoice Entry	Accounts Payable		61.00		108.72
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>		<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>	
007350532	DON KENT	SECURED PROP TAX INCREASE 14-15 AND 15-16 INS 1 & 2		08/16/2016	Check	25577	61.00	61.00	
Total							\$61.00		\$61.00
Month August 2016 Totals							\$61.00	\$0.00	\$108.72
10/11/2016	2017-00000627	JE	AP	A/P Invoice Entry	Accounts Payable		2,580.40		2,689.12
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>		<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>	
000010661PT1	DON KENT	PROPERTY TAX FOR 65950 PIERSON #B 16-17		10/11/2016	Check	25839	59.60	59.60	



Detail General Ledger Report

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Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	911-60-85-4289 PROPERTY TAXES							Balance To Date:	\$0.00
10/11/2016	2017-00000627	JE	AP	A/P Invoice Entry	Accounts Payable		2,580.40		2,689.12
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
000010800PT1	DON KENT			1ST INSTALLMENT PROPERTY TAX 65950 PIERSON 16-17	10/11/2016	Check	25840	2,294.50	2,294.50
000010660PT1	DON KENT			1ST INSTALLMENT PROPERTY TAX 66483 PIERSON BLVD 16-17	10/11/2016	Check	25841	226.30	226.30
							Total	\$2,580.40	\$2,580.40
Month October 2016 Totals							\$2,580.40	\$0.00	\$2,689.12
11/14/2016	2017-00000869	JE	AP	A/P Invoice Entry	Accounts Payable		226.52		2,915.64
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
000010665A	DON KENT			1st INSTALLMENT 65950 PIERSON BLVD UNIT A	11/14/2016	Check	25990	226.52	226.52
							Total	\$226.52	\$226.52
Month November 2016 Totals							\$226.52	\$0.00	\$2,915.64
11/28/2016	2017-00000959	JE	AP	A/P Invoice Entry	Accounts Payable		213.73		3,129.37
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
PP ONE	DALINDA ANGELO			REIMB FOR PROPERTY TAX PAYMENT 15 -16 12021 PALM DRIVE	11/28/2016	Check	26054	213.73	213.73
							Total	\$213.73	\$213.73
Month November 2016 Totals							\$213.73	\$0.00	\$3,129.37
01/09/2017	2017-00001235	JE	RA	Revenue Collection Payment Post	Collections		\$440.25	138.72	2,990.65
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date		Amount	Distribution Amount
2017-00003320	2017-07000458	PROPERTY TAX REFUND APN#639-252-042			CABOT'S MUSEUM	01/09/2017		138.72	(138.72)
							Total	\$138.72	(\$138.72)
Month January 2017 Totals							\$0.00	\$138.72	\$2,990.65
02/21/2017	2017-00001567	JE	RA	Revenue Collection Payment Post	Collections		\$0.00	59.60	2,931.05
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date		Amount	Distribution Amount
2017-00004049	2017-08000584	PROPERTY TAX OVERPAYMENT			RIVERSIDE COUNTY TREASURER	02/21/2017		59.60	(59.60)
							Total	\$59.60	(\$59.60)
02/23/2017	2017-00001576	JE	AP	A/P Invoice Entry	Accounts Payable		440.03		3,371.08
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
009618988-5B	DON KENT			2ND INSTALLMENT PROP TAX 66483 PIERSON	02/16/2017	Check	26459	226.30	226.30



Detail General Ledger Report

G/L Date Range 07/01/16 - 06/30/17

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 911-60-85-4289 PROPERTY TAXES								Balance To Date:	\$0.00
02/23/2017	2017-00001576	JE	AP	A/P Invoice Entry	Accounts Payable		440.03		3,371.08
<i>Invoice Number</i>	<i>Vendor</i>		<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>		<i>Amount</i>	<i>Distribution Amount</i>
009618992-8B	DON KENT		2ND INSTALLMENT PT 12021 PALM DRIVE	02/16/2017	Check	26460		213.73	213.73
Total								\$440.03	\$440.03
Month February 2017 Totals							\$440.03	\$59.60	\$3,371.08
03/09/2017	2017-00001703	JE	AP	A/P Invoice Entry	Accounts Payable		2,294.50		5,665.58
<i>Invoice Number</i>	<i>Vendor</i>		<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>		<i>Amount</i>	<i>Distribution Amount</i>
00961921082ND	DON KENT		2ND INSTALLMENT PROPERTY TAX 16-17 VISITOR CENTER	03/08/2017	Check	26526		2,294.50	2,294.50
Total								\$2,294.50	\$2,294.50
03/09/2017	2017-00001708	JE	AP	A/P Invoice Entry	Accounts Payable		205.93		5,871.51
<i>Invoice Number</i>	<i>Vendor</i>		<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>		<i>Amount</i>	<i>Distribution Amount</i>
00961899512ND	DON KENT		2ND INSTALLMENT 16-17 PROPERTY TAX VISITOR CENTER	03/08/2017	Check	26525		205.93	205.93
Total								\$205.93	\$205.93
03/13/2017	2017-00001756	JE	RA	Revenue Collection Payment Post	Collections			20.59	5,850.92
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Distribution Amount</i>
2017-00004476	2017-09000639	OVERPAID PROP. TAX 009618995-1			RIVERSIDE COUNTY OF TREASURER	03/13/2017		20.59	(20.59)
Total								\$20.59	(\$20.59)
Month March 2017 Totals							\$2,500.43	\$20.59	\$5,850.92
Account PROPERTY TAXES Totals							\$6,069.83	\$218.91	\$5,850.92
G/L Account Number 911-60-85-4320 CONTRACT SERVICES								Balance To Date:	\$0.00
09/08/2016	2017-00000401	JE	AP	A/P Invoice Entry	Accounts Payable		15,000.00		15,000.00
<i>Invoice Number</i>	<i>Vendor</i>		<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>		<i>Amount</i>	<i>Distribution Amount</i>
16-4234	CAPITAL REALTY ANALYSTS		FOUR APPRAISALS FOR PALM/PIERSON PROPERTIES LRPMP	09/08/2016	Check	25647		15,000.00	15,000.00
Total								\$15,000.00	\$15,000.00



Detail General Ledger Report

G/L Date Range 07/01/16 - 06/30/17

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	911-60-85-4320 CONTRACT SERVICES							Balance To Date:	\$0.00
09/30/2016	2017-00000574	JE	AP	A/P Invoice Entry	Accounts Payable		1,107.00		16,107.00
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
14223	SMART TECH SECURITY SOLUTIONS, INC.			ALARM MONITORING SUCCESSOR AGENCY UNITS AUG-OCT	08/01/2016	Check	25805	1,107.00	1,107.00
							Total	\$1,107.00	\$1,107.00
Month September 2016 Totals							\$16,107.00	\$0.00	\$16,107.00
10/01/2016	2017-00000593	JE	AP	A/P Invoice Entry	Accounts Payable		123.60		16,230.60
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
14403A	SMART TECH SECURITY SOLUTIONS, INC.			ALARM MONITORING SUCCESSOR AGENCY UNITS	09/01/2016	Check	25805	123.60	123.60
							Total	\$123.60	\$123.60
10/25/2016	2017-00000767	JE	AP	A/P Invoice Entry	Accounts Payable		4,398.75		20,629.35
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
0916-036	URBAN FUTURES, INC.			SUCCESSOR AGENCY LRPMP DISOLUTION CONSULTING AB126 AUG 16	10/25/2016	Check	26034	4,398.75	4,398.75
							Total	\$4,398.75	\$4,398.75
10/28/2016	2017-00000765	JE	AP	A/P Invoice Entry	Accounts Payable		2,358.75		22,988.10
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
0816-009	URBAN FUTURES, INC.			SUCCESSOR AGENCY LRPMP DISOLUTION CONSULTING AB126 JULY 16	09/26/2016	Check	25954	2,358.75	2,358.75
							Total	\$2,358.75	\$2,358.75
Month October 2016 Totals							\$6,881.10	\$0.00	\$22,988.10
11/08/2016	2017-00000870	JE	AP	A/P Invoice Entry	Accounts Payable		2,928.75		25,916.85
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
1016-007	URBAN FUTURES, INC.			SUCCESSOR AGENCY LRPMP DISOLUTION CONSULTING AB126 SEPT 2016	11/08/2016	Check	26089	2,928.75	2,928.75
							Total	\$2,928.75	\$2,928.75
11/17/2016	2017-00000909	JE	AP	A/P Invoice Entry	Accounts Payable		448.50		26,365.35
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
7-2016	LAW OFFICES OF QUINTANILLA & ASSOCIATES			LEGAL SERVICES FOR SUCESSOR AGENCY 2016-2017	07/31/2016	Check	26004	448.50	448.50
							Total	\$448.50	\$448.50
Month November 2016 Totals							\$3,377.25	\$0.00	\$26,365.35



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Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	911-60-85-4320 CONTRACT SERVICES							Balance To Date:	\$0.00
12/01/2016	2017-00001203	JE	AP	A/P Invoice Entry	Accounts Payable		270.00		26,635.35
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
520	DEVANEY PATE MORRIS & CAMERON, LLP			SUCCESSOR AGENCY BOARD LEGAL CONSULTING SERVICES 16-17	11/18/2016	Check	26241	270.00	270.00
							Total	\$270.00	\$270.00
12/14/2016	2017-00001253	JE	AP	A/P Invoice Entry	Accounts Payable		1,650.00		28,285.35
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
15046	SMART TECH SECURITY SOLUTIONS, INC.			INSTALL NEW ALARM UNITS AT 6 SIGHTS 12055 PALM DRIVE	12/14/2016	Check	26279	275.00	275.00
15060	SMART TECH SECURITY SOLUTIONS, INC.			INSTALL NEW ALARM UNITS AT 66465 PIERSON BLVD	12/14/2016	Check	26279	275.00	275.00
15042	SMART TECH SECURITY SOLUTIONS, INC.			INSTALL NEW ALARM UNITS AT 66463 #A PIERSON	12/14/2016	Check	26279	275.00	275.00
15043	SMART TECH SECURITY SOLUTIONS, INC.			INSTALL NEW ALARM UNITS AT66473 PIERSON BLVD	12/14/2016	Check	26279	275.00	275.00
15045	SMART TECH SECURITY SOLUTIONS, INC.			INSTALL NEW ALARM UNITS AT12095 PALM DRIVE	12/14/2016	Check	26279	275.00	275.00
15047	SMART TECH SECURITY SOLUTIONS, INC.			INSTALL NEW ALARM UNITS AT 66467 PIERSON	12/14/2016	Check	26279	275.00	275.00
							Total	\$1,650.00	\$1,650.00
12/15/2016	2017-00001089	JE	AP	A/P Invoice Entry	Accounts Payable		3,700.00		31,985.35
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
1388016	WELLS FARGO BANK, N.A.			CHARGES FOR STATEMENTS FOR TWO BONDS (8) YEARS DISCLOSURE WORK	12/15/2016	Check	26159	1,000.00	1,000.00
1015-001	URBAN FUTURES, INC.			SUCCESSOR AGENCY LRPMP DISOLUTION CONSULTING AB126 SEP 2015	12/15/2016	Check	26155	1,350.00	1,350.00
0216-011	URBAN FUTURES, INC.			SUCCESSOR AGENCY LRPMP DISOLUTION CONSULTING AB126 JAN 2016	12/15/2016	Check	26155	1,350.00	1,350.00
							Total	\$3,700.00	\$3,700.00
12/19/2016	2017-00001116	JE	AP	A/P Invoice Entry	Accounts Payable		205.50		32,190.85
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
LICENSE FEE	CITY OF DESERT HOT SPRINGS			SUCCESSOR AGENCY BUS LICENSE FEE	12/19/2016	Check	26177	205.50	205.50
							Total	\$205.50	\$205.50



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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	911-60-85-4320 CONTRACT SERVICES							Balance To Date:	\$0.00
12/21/2016	2017-00001146	JE	AP	A/P Invoice Entry	Accounts Payable		66.38		32,257.23
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
REIMB EXP 1	LINDA KELLY			REIMB FOR FILING FEES FOR COUNTY RECORDING AND MILEAGE OFFICE x2	12/21/2016	Check	26197	66.38	66.38
							Total	\$66.38	\$66.38
12/22/2016	2017-00001190	JE	AP	A/P Invoice Entry	Accounts Payable		8,388.75		40,645.98
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
1116-009	URBAN FUTURES, INC.			SUCCESSOR AGENCY LRPMP DISOLUTION CONSULTING AB126	12/22/2016	Check	26289	8,388.75	8,388.75
							Total	\$8,388.75	\$8,388.75
Month December 2016 Totals							\$14,280.63	\$0.00	\$40,645.98
01/18/2017	2017-00001342	JE	AP	A/P Invoice Entry	Accounts Payable		39.81		40,685.79
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
5-673-13858	FEDERAL EXPRESS			POSTAGE	01/13/2017	Check	26314	65.91	39.81
							Total	\$65.91	\$39.81
01/26/2017	2017-00001415	JE	AP	A/P Invoice Entry	Accounts Payable		97.50		40,783.29
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
8/2016SA	LAW OFFICES OF QUINTANILLA & ASSOCIATES			LEGAL SERVICES FOR SUCESSOR AGENCY 2016-2017	08/31/2016	Check	26325	97.50	97.50
							Total	\$97.50	\$97.50
Month January 2017 Totals							\$137.31	\$0.00	\$40,783.29
02/23/2017	2017-00001574	JE	AP	A/P Invoice Entry	Accounts Payable		1,233.75		42,017.04
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
1216-019	URBAN FUTURES, INC.			SUCCESSOR AGENCY LRPMP DISOLUTION CONSULTING AB126 NOV 16	01/31/2017	Check	27009	1,233.75	1,233.75
							Total	\$1,233.75	\$1,233.75
Month February 2017 Totals							\$1,233.75	\$0.00	\$42,017.04
03/09/2017	2017-00001620	JE	AP	A/P Invoice Entry	Accounts Payable		1,012.50		43,029.54
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
0117-007	URBAN FUTURES, INC.			SUCCESSOR AGENCY LRPMP DISOLUTION CONSULTING AB126 DEC 2016	02/21/2017	Check	27009	1,012.50	1,012.50
							Total	\$1,012.50	\$1,012.50



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Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	911-60-85-4320 CONTRACT SERVICES							Balance To Date:	\$0.00
03/09/2017	2017-00001687	JE	AP	A/P Invoice Entry	Accounts Payable		1,691.50		44,721.04
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
OCT. 2016	LAW OFFICES OF QUINTANILLA & ASSOCIATES			LEGAL SERVICES FOR SUCESSOR AGENCY 2016-2017	10/31/2016	Check	26548	1,691.50	1,691.50
							Total	\$1,691.50	\$1,691.50
03/23/2017	2017-00001800	JE	AP	A/P Invoice Entry	Accounts Payable		3,068.86		47,789.90
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
734	DEVANEY PATE MORRIS & CAMERON, LLP			SUCCESSOR AGENCY BOARD LEGAL CONSULTING SERVICES DEC - FEB	03/08/2017	Check	26615	3,068.86	3,068.86
							Total	\$3,068.86	\$3,068.86
03/23/2017	2017-00001804	JE	AP	A/P Invoice Entry	Accounts Payable		3,540.00		51,329.90
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
0217-005	URBAN FUTURES, INC.			SUCCESSOR AGENCY LRPMP DISOLUTION CONSULTING AB126	03/08/2017	Check	26664	3,540.00	3,540.00
							Total	\$3,540.00	\$3,540.00
Month March 2017 Totals							\$9,312.86	\$0.00	\$51,329.90
04/18/2017	2017-00002067	JE	RA	Revenue Collection Payment Post	Collections		40.40		51,370.30
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Distribution Amount</i>
2017-00005216	2017-10000764	S/A 66338 1ST ST.			ORANGE COAST TITLE		04/18/2017	11,459.60	40.40
							Total	\$11,459.60	\$40.40
04/20/2017	2017-00002011	JE	AP	A/P Invoice Entry	Accounts Payable		26.66		51,396.96
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
5-763-59161	FEDERAL EXPRESS			POSTAGE	04/07/2017	Check	26796	461.89	26.66
							Total	\$461.89	\$26.66
Month April 2017 Totals							\$67.06	\$0.00	\$51,396.96
05/04/2017	2017-00002131	JE	AP	A/P Invoice Entry	Accounts Payable		22.66		51,419.62
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
5-755-54319	FEDERAL EXPRESS			POSTAGE	03/31/2017	Check	26878	22.66	22.66
							Total	\$22.66	\$22.66
05/04/2017	2017-00002178	JE	AP	A/P Invoice Entry	Accounts Payable		112.50		51,532.12
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
0317-011	URBAN FUTURES, INC.			SUCCESSOR AGENCY LRPMP DISOLUTION CONSULTING AB126 FEBRUARY 17	04/21/2017	Check	26916	112.50	112.50
							Total	\$112.50	\$112.50



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Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	911-60-85-4320 CONTRACT SERVICES							Balance To Date:	\$0.00
05/18/2017	2017-00002293	JE	AP	A/P Invoice Entry	Accounts Payable		78.00		51,610.12
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
11/2016SA	LAW OFFICES OF QUINTANILLA & ASSOCIATES			LEGAL SERVICES FOR SUCESSOR AGENCY 2016-2017	11/30/2016	Check	26965	78.00	78.00
							Total	\$78.00	\$78.00
					Month	May 2017 Totals	\$213.16	\$0.00	\$51,610.12
06/01/2017	2017-00002443	JE	AP	A/P Invoice Entry	Accounts Payable		351.00		51,961.12
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
12/2016	LAW OFFICES OF QUINTANILLA & ASSOCIATES			LEGAL SERVICES FOR SUCESSOR AGENCY 2016-2017	12/31/2016	Check	27048	351.00	351.00
							Total	\$351.00	\$351.00
06/15/2017	2017-00002479	JE	AP	A/P Invoice Entry	Accounts Payable		1,282.50		53,243.62
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
102	DEVANEY PATE MORRIS & CAMERON, LLP			SUCCESSOR AGENCY BOARD LEGAL CONSULTING SERVICES MARCH 2017	06/01/2017	Check	27123	1,282.50	1,282.50
							Total	\$1,282.50	\$1,282.50
06/15/2017	2017-00002536	JE	AP	A/P Invoice Entry	Accounts Payable		6,015.00		59,258.62
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
0517-007	URBAN FUTURES, INC.			SUCCESSOR AGENCY LRPMP DISOLUTION CONSULTING AB126 APRIL 17	06/09/2017	Check	27168	6,015.00	6,015.00
							Total	\$6,015.00	\$6,015.00
06/15/2017	2017-00002542	JE	AP	A/P Invoice Entry	Accounts Payable		57.08		59,315.70
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
5-828-56445	FEDERAL EXPRESS			POSTAGE	06/09/2017	Check	27129	96.75	57.08
							Total	\$96.75	\$57.08
06/15/2017	2017-00002553	JE	AP	A/P Invoice Entry	Accounts Payable		53.33		59,369.03
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
5-815-31413	FEDERAL EXPRESS			POSTAGE	05/26/2017	Check	27129	61.27	26.60
5-808-26474	FEDERAL EXPRESS			POSTAGE	05/19/2017	Check	27129	46.85	26.73
							Total	\$108.12	\$53.33
06/29/2017	2017-00002623	JE	AP	A/P Invoice Entry	Accounts Payable		56.80		59,425.83
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
5-836-37259	FEDERAL EXPRESS			POSTAGE	06/16/2017	Check	27208	56.80	56.80
							Total	\$56.80	\$56.80



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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	911-60-85-4320 CONTRACT SERVICES							Balance To Date:	\$0.00
06/29/2017	2017-00002665	JE	AP	A/P Invoice Entry	Accounts Payable		73.71		59,499.54
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
5-844-12312	FEDERAL EXPRESS			POSTAGE	06/23/2017	Check	27208	73.71	73.71
							Total	\$73.71	\$73.71
06/29/2017	2017-00002699	JE	AP	A/P Invoice Entry	Accounts Payable		6,510.00		66,009.54
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
JAN2017 SA	LAW OFFICES OF QUINTANILLA & ASSOCIATES			LEGAL SERVICES FOR SUCESSOR AGENCY 2016-2017	01/30/2017	Check	27220	6,510.00	6,510.00
							Total	\$6,510.00	\$6,510.00
06/30/2017	2017-00002746	JE	AP	A/P Invoice Entry	Accounts Payable		2,450.00		68,459.54
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
131	DEVANEY PATE MORRIS & CAMERON, LLP			SUCCESSOR AGENCY OVERSIGHT BOARD LEGAL SERVICES JAN-MAY	06/29/2017	Check	27293	2,450.00	2,450.00
							Total	\$2,450.00	\$2,450.00
06/30/2017	2017-00002755	JE	GL	RELEASE OF LIEN			88.00		68,547.54
06/30/2017	2017-00002755	JE	GL	MESSENGER FEE			50.00		68,597.54
06/30/2017	2017-00002755	JE	GL	WIRE FEE			15.00		68,612.54
06/30/2017	2017-00002830	JE	AP	A/P Invoice Entry	Accounts Payable		580.00		69,192.54
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
2-2017 SA	LAW OFFICES OF QUINTANILLA & ASSOCIATES			LEGAL SERVICES FOR SUCESSOR AGENCY 2016-2017	02/28/2017	Check	27395	580.00	580.00
							Total	\$580.00	\$580.00
06/30/2017	2017-00002932	JE	AP	A/P Invoice Entry	Accounts Payable		6,000.00		75,192.54
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
CD-2017-18	URBAN FUTURES, INC.			CONTRACT SERVICES CONTINUING DISCLOSURE REPORT SA BONDS	07/13/2017	Check	27624	4,500.00	4,500.00
CD-2017-18 - 1	URBAN FUTURES, INC.			DISCLOSURE SERVICE RDA TAB-1 & FIVE YEAR REBATE PER BOND INDENT	07/13/2017	Check	27624	1,500.00	1,500.00
							Total	\$6,000.00	\$6,000.00
06/30/2017	2017-00002967	JE	AP	A/P Invoice Entry	Accounts Payable		1,423.50		76,616.04
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
4-30-2017	LAW OFFICES OF QUINTANILLA & ASSOCIATES			LEGAL SERVICES FOR SUCESSOR AGENCY 2016-2017	04/30/2017	Check	27699	1,423.50	1,423.50
							Total	\$1,423.50	\$1,423.50



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Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	911-60-85-4320 CONTRACT SERVICES							Balance To Date:	\$0.00
06/30/2017	2017-00003107	JE	AP	A/P Invoice Entry	Accounts Payable		9,109.00		85,725.04
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
6302017	LAW OFFICES OF QUINTANILLA & ASSOCIATES			LEGAL SERVICES FOR SUCCESSOR AGENCY 2016-2017	06/30/2017	Check	27986	9,109.00	9,109.00
							Total	\$9,109.00	\$9,109.00
06/30/2017	2018-00000188	JE	AP	A/P Invoice Entry	Accounts Payable		7,314.00		93,039.04
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
MAR. 2017	LAW OFFICES OF QUINTANILLA & ASSOCIATES			LEGAL SERVICES FOR SUCCESSOR AGENCY 2016-2017	03/31/2017	Check	27548	7,314.00	7,314.00
							Total	\$7,314.00	\$7,314.00
06/30/2017	2018-00000295	JE	AP	A/P Invoice Entry	Accounts Payable		6,262.50		99,301.54
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
0517-012	URBAN FUTURES, INC.			SUCCESSOR AGENCY LRPMP DISOLUTION CONSULTING AB126	08/10/2017	Check	27624	6,262.50	6,262.50
							Total	\$6,262.50	\$6,262.50
06/30/2017	2018-00000561	JE	AP	A/P Invoice Entry	Accounts Payable		12,843.75		112,145.29
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
0617-005	URBAN FUTURES, INC.			CONSULTING FOR SUCCESSOR AGENCY JUNE	08/23/2017	Check	27844	4,998.75	4,998.75
0417-014	URBAN FUTURES, INC.			CONSULTING FOR SUCCESSOR AGENCY MARCH AND JUNE	05/19/2017	Check	27844	7,845.00	7,845.00
							Total	\$12,843.75	\$12,843.75
06/30/2017	2018-00000613	JE	AP	A/P Invoice Entry	Accounts Payable		2,669.00		114,814.29
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
5-31-2017	LAW OFFICES OF QUINTANILLA & ASSOCIATES			LEGAL SERVICES FOR SUCCESSOR AGENCY 2016-2017	05/31/2017	Check	27889	2,669.00	2,669.00
							Total	\$2,669.00	\$2,669.00
Month June 2017 Totals							\$63,204.17	\$0.00	\$114,814.29
Account CONTRACT SERVICES Totals							\$114,814.29	\$0.00	\$114,814.29
G/L Account Number	911-60-85-4700 PRINCIPAL							Balance To Date:	\$0.00
09/30/2016	2017-00000668	JE	GL	WELLS FARGO TRUST ACTIVITY 09-2016			1,995,000.00		1,995,000.00
Month September 2016 Totals							\$1,995,000.00	\$0.00	\$1,995,000.00



Detail General Ledger Report

G/L Date Range 07/01/16 - 06/30/17

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 911-60-85-4700 PRINCIPAL								Balance To Date:	\$0.00
06/30/2017	2017-00003212	JE	GL	ADJ LT DEBT FOR TH PRINCIPAL PYMTS MADE DURING 2017				1,995,000.00	.00
Month June 2017 Totals							\$0.00	\$1,995,000.00	\$0.00
Account PRINCIPAL Totals							\$1,995,000.00	\$1,995,000.00	\$0.00
G/L Account Number 911-60-85-4705 INTEREST EXPENSE								Balance To Date:	\$0.00
09/30/2016	2017-00000668	JE	GL	WELLS FARGO TRUST ACTIVITY 09-2016			1,121,333.76		1,121,333.76
Month September 2016 Totals							\$1,121,333.76	\$0.00	\$1,121,333.76
03/31/2017	2017-00002127	JE	GL	WELLS FARGO TRUST ACTIVITY 03-2017			1,061,588.76		2,182,922.52
Month March 2017 Totals							\$1,061,588.76	\$0.00	\$2,182,922.52
06/30/2017	2017-00003204	JE	GL	ADJ LTDEBT FOR PRINCIPAL PYMTS MADE DURING 2017			61,320.00		2,244,242.52
06/30/2017	2017-00003204	JE	GL	ADJ LTDEBT FOR PRINCIPAL PYMTS MADE DURING 2017				1,995,000.00	249,242.52
06/30/2017	2017-00003206	JE	GL	REVERSE ADJ LTDEBT FOR PRINCIPAL PYMTS MADE DURING 2017				61,320.00	187,922.52
06/30/2017	2017-00003206	JE	GL	REVERSE ADJ LTDEBT FOR PRINCIPAL PYMTS MADE DURING 2017			1,995,000.00		2,182,922.52
06/30/2017	2017-00003212	JE	GL	ADJ LT DEBT FOR TH PRINCIPAL PYMTS MADE DURING 2017			58,765.00		2,241,687.52
06/30/2017	2017-00003213	JE	GL	TO RECOGNIZE THE REFUNDING OF 2006 TAB (FORMER RDA)			25,300.68		2,266,988.20
06/30/2017	2017-00003213	JE	GL	TO RECOGNIZE THE REFUNDING OF 2006 TAB (FORMER RDA)				1,825.00	2,265,163.20
06/30/2017	2017-00003214	JE	GL	TO RECOGNIZE REFUNDING OF 2008 A-2 TABS FORMER RDA			6,935.00		2,272,098.20
06/30/2017	2017-00003214	JE	GL	TO RECOGNIZE REFUNDING OF 2008 A-2 TABS FORMER RDA			266,946.52		2,539,044.72
06/30/2017	2017-00003215	JE	GL	TO RECOGNIZE THE REFUNDING OF 2009 TABS FORMER RDA			107,392.12		2,646,436.84



Detail General Ledger Report

G/L Date Range 07/01/16 - 06/30/17

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	911-60-85-4705 INTEREST EXPENSE							Balance To Date:	\$0.00
06/30/2017	2017-00003215	JE	GL	TO RECOGNIZE THE REFUNDING OF 2009 TABS FORMER RDA				2,555.00	2,643,881.84
06/30/2017	2017-00003216	JE	GL	RECORD ACCURAL OF INTEREST FOR DEBT SERVICE 06/30/2017				781,010.01	1,862,871.83
06/30/2017	2017-00003216	JE	GL	RECORD ACCURAL OF INTEREST FOR DEBT SERVICE 06/30/2017			385,481.24		2,248,353.07
Month June 2017 Totals							\$2,907,140.56	\$2,841,710.01	\$2,248,353.07
Account INTEREST EXPENSE Totals							\$5,090,063.08	\$2,841,710.01	\$2,248,353.07
G/L Account Number	911-60-85-4706 ACCRUED INTEREST EXPENSE							Balance To Date:	\$0.00
06/30/2017	2017-00002975	JE	GL	WELLS FARGO TRUST ACTIVITY 06-2017			74,531.64		74,531.64
06/30/2017	2017-00002975	JE	GL	WELLS FARGO TRUST ACTIVITY 06-2017			714.62		75,246.26
06/30/2017	2017-00002975	JE	GL	WELLS FARGO TRUST ACTIVITY 06-2017			383.45		75,629.71
06/30/2017	2017-00002975	JE	GL	WELLS FARGO TRUST ACTIVITY 06-2017			1,391.93		77,021.64
06/30/2017	2017-00002975	JE	GL	WELLS FARGO TRUST ACTIVITY 06-2017			762.75		77,784.39
Month June 2017 Totals							\$77,784.39	\$0.00	\$77,784.39
Account ACCRUED INTEREST EXPENSE Totals							\$77,784.39	\$0.00	\$77,784.39
Division ABX1 26 - POST REDEVELOPMENT Totals							\$7,868,617.70	\$4,928,850.79	
Department DS Totals							\$7,868,617.70	\$4,928,850.79	
Fund RDA Obligation Retirement ABX126 Totals							\$7,868,617.70	\$4,928,850.79	
Grand Totals							\$7,868,617.70	\$4,928,850.79	