City of Desert Hot Springs

Payment Register

From Payment Date: 10/1/2015 - To Payment Date: 10/31/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
GENERAL - GENERAL ACCOUNT									
Check									
23930	10/01/2015	Reconciled		10/31/2015	Accounts Payable	1 STOP POOL PROS	$7,266.30	$7,266.30	$0.00
23931	10/01/2015	Reconciled		10/31/2015	Accounts Payable	ADAMSON POLICE PRODUCTS	$4,293.01	$4,293.01	$0.00
23932	10/01/2015	Reconciled		10/31/2015	Accounts Payable	AFLAC	$2,196.88	$2,196.88	$0.00
23933	10/01/2015	Reconciled		10/31/2015	Accounts Payable	ALVAREZ CUSTOM MIRROR & GLASS	$712.90	$712.90	$0.00
23934	10/01/2015	Reconciled		10/31/2015	Accounts Payable	AMERICAN FORENSIC NURSES OF CA	$2,420.50	$2,420.50	$0.00
23935	10/01/2015	Reconciled		10/31/2015	Accounts Payable	AMERICAN HERITAGE POOL	$305.00	$305.00	$0.00
23936	10/01/2015	Reconciled		10/31/2015	Accounts Payable	ANDERSONPENNA PARTNERS, INC	$11,293.75	$11,293.75	$0.00
23937	10/01/2015	Reconciled		10/31/2015	Accounts Payable	APPLE VALLEY COMMUNICATIONS	$35.00	$35.00	$0.00
23938	10/01/2015	Reconciled		10/31/2015	Accounts Payable	AWESOME DUDE VIDEO	$1,950.00	$1,950.00	$0.00
23939	10/01/2015	Reconciled		10/31/2015	Accounts Payable	B & M TIRE AND AUTOMOTIVE SERVICES	$1,601.94	$1,601.94	$0.00
23940	10/01/2015	Reconciled		10/31/2015	Accounts Payable	BLACK AND WHITE SPECIALTIES	$650.00	$650.00	$0.00
23941	10/01/2015	Reconciled		10/31/2015	Accounts Payable	BRUCE BOWER INVESTIGATIONS	$2,734.00	$2,734.00	$0.00
23942	10/01/2015	Reconciled		10/31/2015	Accounts Payable	BUILDERS SUPPLY	$154.38	$154.38	$0.00
23943	10/01/2015	Reconciled		10/31/2015	Accounts Payable	CA PUBLIC EMPLOYEES' RETIREMENT	$26,122.28	$26,122.28	$0.00
23944	10/01/2015	Reconciled		10/31/2015	Accounts Payable	CHOICE ADMINISTRATORS INSURANCE SERVICES	$41,680.62	$41,680.62	$0.00
23945	10/01/2015	Reconciled		10/31/2015	Accounts Payable	CINTAS CORPORATION #150	$63.91	$63.91	$0.00
23946	10/01/2015	Reconciled		10/31/2015	Accounts Payable	COLLINS COLLINS MUIR & STEWART, LLP	$40.00	$40.00	$0.00
23947	10/01/2015	Reconciled		10/31/2015	Accounts Payable	COMMAND SECURITY	$225.00	$225.00	$0.00
23948	10/01/2015	Reconciled		10/31/2015	Accounts Payable	COMSERCO, INC	$618.03	$618.03	$0.00
23949	10/01/2015	Reconciled		10/31/2015	Accounts Payable	CONSERVE LANDCARE	$1,112.10	$1,112.10	$0.00
23950	10/01/2015	Reconciled		10/31/2015	Accounts Payable	COUNTY OF RIVERSIDE DEPARTMENT	$141.20	$141.20	$0.00
23951	10/01/2015	Reconciled		10/31/2015	Accounts Payable	DATA TICKET, INC.	$200.00	$200.00	$0.00
23952	10/01/2015	Reconciled		10/31/2015	Accounts Payable	DESERT HOT SPRINGS SWIMMING POOL SUPPLIES	$1,173.54	$1,173.54	$0.00
23953	10/01/2015	Reconciled		10/31/2015	Accounts Payable	DESERT PERSONNEL @ WORK	$828.24	$828.24	$0.00
23954	10/01/2015	Reconciled		10/31/2015	Accounts Payable	DESERT PUBLICATIONS, INC.	$5,900.00	$5,900.00	$0.00
23955	10/01/2015	Reconciled		10/31/2015	Accounts Payable	DUNPHY'S EXTERMAPEST, INC.	$28.00	$28.00	$0.00
23956	10/01/2015	Reconciled		10/31/2015	Accounts Payable	EISENHOWER MEDICAL CENTER	$1,800.00	$1,800.00	$0.00
23957	10/01/2015	Reconciled		10/31/2015	Accounts Payable	ERVIN L. YOUNGBLOOD	$800.00	$800.00	$0.00
23958	10/01/2015	Reconciled		10/31/2015	Accounts Payable	FEDERAL EXPRESS	$71.50	$71.50	$0.00
23959	10/01/2015	Reconciled		10/31/2015	Accounts Payable	FORD MOTOR CREDIT COMPANY LLC	$124,281.48	$124,281.48	$0.00
23960	10/01/2015	Reconciled		10/31/2015	Accounts Payable	FRAZIER PEST CONTROL	$275.00	$275.00	$0.00
23961	10/01/2015	Reconciled		10/31/2015	Accounts Payable	FTI SERVICES	$2,000.00	$2,000.00	$0.00
23962	10/01/2015	Reconciled		10/31/2015	Accounts Payable	GALLS RETAIL CA LOCK BOX	$1,317.34	$1,317.34	$0.00
23963	10/01/2015	Reconciled		10/31/2015	Accounts Payable	GRAVES & KING LLP	$964.16	$964.16	$0.00
23964	10/01/2015	Reconciled		10/31/2015	Accounts Payable	GREEN, DE BORTNOWSKY, LLP	$8,497.66	$8,497.66	$0.00
23965	10/01/2015	Reconciled		10/31/2015	Accounts Payable	HAIDET HARDWARE, INC	$38.15	$38.15	$0.00
23966	10/01/2015	Reconciled		10/31/2015	Accounts Payable	HAJOCA	$91.88	$91.88	$0.00
23967	10/01/2015	Reconciled		10/31/2015	Accounts Payable	INTOXIMETERS, INC	$210.43	$210.43	$0.00
23968	10/01/2015	Reconciled		10/31/2015	Accounts Payable	iSTORAGE	$810.00	$810.00	$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
23969	10/01/2015	Reconciled		10/31/2015	Accounts Payable	KTU & A	$10,052.55	$10,052.55	$0.00
23970	10/01/2015	Reconciled		10/31/2015	Accounts Payable	LINCOLN FINANCIAL GROUP	$4,289.10	$4,289.10	$0.00
23971	10/01/2015	Reconciled		10/31/2015	Accounts Payable	MISSION LINEN & UNIFORM SERVICES	$703.08	$703.08	$0.00
23972	10/01/2015	Reconciled		10/31/2015	Accounts Payable	MISSION SPRINGS WATER DISTRICT	$4,758.41	$4,758.41	$0.00
23973	10/01/2015	Reconciled		10/31/2015	Accounts Payable	ONLINE STORES INC	$329.82	$329.82	$0.00
23974	10/01/2015	Reconciled		10/31/2015	Accounts Payable	PALM SPRINGS MOTORS	$32.42	$32.42	$0.00
23975	10/01/2015	Reconciled		10/31/2015	Accounts Payable	PJ'S DESERT TROPHIES & GIFTS	$177.66	$177.66	$0.00
23976	10/01/2015	Reconciled		10/31/2015	Accounts Payable	PRECISION GARAGE DOORS	$550.00	$550.00	$0.00
23977	10/01/2015	Reconciled		10/31/2015	Accounts Payable	PRUDENTIAL OVERALL SUPPLY	$78.07	$78.07	$0.00
23978	10/01/2015	Open			Accounts Payable	SAN BERNARDINO COUNTY SHERIFF	$495.00		
23979	10/01/2015	Reconciled		10/31/2015	Accounts Payable	SOCO GROUP	$4,093.42	$4,093.42	$0.00
23980	10/01/2015	Reconciled		10/31/2015	Accounts Payable	SOUTHERN CALIFORNIA EDISON	$61,188.43	$61,188.43	$0.00
23981	10/01/2015	Reconciled		10/31/2015	Accounts Payable	SOUTHWEST PLUMBING INC	$325.00	$325.00	$0.00
23982	10/01/2015	Reconciled		10/31/2015	Accounts Payable	STAPLES ADVANTAGE	$837.21	$837.21	$0.00
23983	10/01/2015	Reconciled		10/31/2015	Accounts Payable	TERRY SHERMAN	$54.97	$54.97	$0.00
23984	10/01/2015	Reconciled		10/31/2015	Accounts Payable	TIME WARNER CABLE	$78.99	$78.99	$0.00
23985	10/01/2015	Reconciled		10/31/2015	Accounts Payable	TIME WARNER CABLE	$69.95	$69.95	$0.00
23986	10/01/2015	Reconciled		10/31/2015	Accounts Payable	TOP SHOP - THE ONLY PRINT SHOP	$332.00	$332.00	$0.00
23987	10/01/2015	Reconciled		10/31/2015	Accounts Payable	URBAN FUTURES, INC.	$3,307.50	$3,307.50	$0.00
23988	10/01/2015	Reconciled		10/31/2015	Accounts Payable	VALLEY LOCK AND SAFE	$190.94	$190.94	$0.00
23989	10/01/2015	Reconciled		10/31/2015	Accounts Payable	VANTAGEPOINT TRANSFER AGENTS - 30-301481	$2,525.23	$2,525.23	$0.00
23990	10/01/2015	Reconciled		10/31/2015	Accounts Payable	VERIZON CALIFORNIA	$293.81	$293.81	$0.00
23991	10/01/2015	Reconciled		10/31/2015	Accounts Payable	VERIZON WIRELESS	$114.03	$114.03	$0.00
23992	10/01/2015	Reconciled		10/31/2015	Accounts Payable	WESTERN EXTERMINATOR COMPANY	$752.00	$752.00	$0.00
23993	10/08/2015	Reconciled		10/31/2015	Accounts Payable	AMERICAN EXPRESS	$1,299.77	$1,299.77	$0.00
23994	10/08/2015	Reconciled		10/31/2015	Accounts Payable	BUILDERS SUPPLY	$21.42	$21.42	$0.00
23995	10/08/2015	Reconciled		10/31/2015	Accounts Payable	NICOL CONSTRUCTION COMPANY	$1,202.50	$1,202.50	$0.00
23996	10/08/2015	Open			Accounts Payable	RIVERSIDE COUNTY SHERIFF'S DEPT	$351.00		
23997	10/08/2015	Reconciled		10/31/2015	Accounts Payable	URBAN FUTURES, INC.	$2,177.50	$2,177.50	$0.00
23998	10/12/2015	Reconciled		10/31/2015	Accounts Payable	JOE TANNER	$200.00	$200.00	$0.00
23999	10/12/2015	Reconciled		10/31/2015	Accounts Payable	ALLSTAR ADVOCATES	$2,922.00	$2,922.00	$0.00
24000	10/15/2015	Reconciled		10/31/2015	Accounts Payable	1 STOP POOL PROS	$6,421.00	$6,421.00	$0.00
24001	10/15/2015	Reconciled		10/31/2015	Accounts Payable	ACE PRINTING	$251.83	$251.83	$0.00
24002	10/15/2015	Reconciled		10/31/2015	Accounts Payable	ALARM PROTECTION SERVICES	$239.70	$239.70	$0.00
24003	10/15/2015	Reconciled		10/31/2015	Accounts Payable	ALVAREZ CUSTOM MIRROR & GLASS	$586.29	$586.29	$0.00
24004	10/15/2015	Reconciled		10/31/2015	Accounts Payable	AMERICAN FORENSIC NURSES OF CA	$97.00	$97.00	$0.00
24005	10/15/2015	Reconciled		10/31/2015	Accounts Payable	APPLE VALLEY COMMUNICATIONS	$35.00	$35.00	$0.00
24006	10/15/2015	Reconciled		10/31/2015	Accounts Payable	AT & T MOBILITY	$1,956.76	$1,956.76	$0.00
24007	10/15/2015	Reconciled		10/31/2015	Accounts Payable	AWESOME DUDE VIDEO	$1,950.00	$1,950.00	$0.00
24008	10/15/2015	Reconciled		10/31/2015	Accounts Payable	B & M TIRE AND AUTOMOTIVE SERVICES	$732.78	$732.78	$0.00
24009	10/15/2015	Reconciled		10/31/2015	Accounts Payable	BIO-TOX LABORATORIES, INC	$72.00	$72.00	$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
24010	10/15/2015	Reconciled		10/31/2015	Accounts Payable	BRUCE BOWER INVESTIGATIONS	$1,013.32	$1,013.32	$0.00
24011	10/15/2015	Reconciled		10/31/2015	Accounts Payable	BUILDERS SUPPLY	$395.84	$395.84	$0.00
24012	10/15/2015	Reconciled		10/31/2015	Accounts Payable	CA PUBLIC EMPLOYEES' RETIREMENT	$27,070.46	$27,070.46	$0.00
24013	10/15/2015	Reconciled		10/31/2015	Accounts Payable	CALIFORNIA WATERS	$285.00	$285.00	$0.00
24014	10/15/2015	Reconciled		10/31/2015	Accounts Payable	CALPERS	$44,605.00	$44,605.00	$0.00
24015	10/15/2015	Reconciled		10/31/2015	Accounts Payable	CAROUSEL GRAPHICS	$218.02	$218.02	$0.00
24016	10/15/2015	Reconciled		10/31/2015	Accounts Payable	CHOICE ADMINISTRATORS INSURANCE SERVICES	$43,913.83	$43,913.83	$0.00
24017	10/15/2015	Reconciled		10/31/2015	Accounts Payable	CITY AUTOMOTIVE	$45.26	$45.26	$0.00
24018	10/15/2015	Reconciled		10/31/2015	Accounts Payable	COLLINS COLLINS MUIR & STEWART, LLP	$1,510.50	$1,510.50	$0.00
24019	10/15/2015	Reconciled		10/31/2015	Accounts Payable	CORINN LINDSEY	$100.71	$100.71	$0.00
24020	10/15/2015	Reconciled		10/31/2015	Accounts Payable	DATA TICKET, INC.	$241.00	$241.00	$0.00
24021	10/15/2015	Reconciled		10/31/2015	Accounts Payable	DEPARTMENT OF JUSTICE	$369.00	$369.00	$0.00
24022	10/15/2015	Reconciled		10/31/2015	Accounts Payable	DESERT ARC	$110.70	$110.70	$0.00
24023	10/15/2015	Reconciled		10/31/2015	Accounts Payable	DESERT FIRE EXTINGUISHER, INC	$261.82	$261.82	$0.00
24024	10/15/2015	Reconciled		10/31/2015	Accounts Payable	DESERT FOUNTAIN GAS SUPPLY	$215.00	$215.00	$0.00
24025	10/15/2015	Reconciled		10/31/2015	Accounts Payable	DESERT HOT SPRINGS SWIMMING POOL SUPPLIES	$350.00	$350.00	$0.00
24026	10/15/2015	Reconciled		10/31/2015	Accounts Payable	DESERT VALLEY DISPOSAL, INC	$140.13	$140.13	$0.00
24027	10/15/2015	Reconciled		10/31/2015	Accounts Payable	EISENHOWER OCCUPATIONAL HEALTH	$657.00	$657.00	$0.00
24028	10/15/2015	Reconciled		10/31/2015	Accounts Payable	FAMILY SERVICE ASSOCIATION	$13,791.38	$13,791.38	$0.00
24029	10/15/2015	Reconciled		10/31/2015	Accounts Payable	FEDERAL EXPRESS	$39.83	$39.83	$0.00
24030	10/15/2015	Reconciled		10/31/2015	Accounts Payable	GRAFFITI PROTECTIVE COATING	$17,443.20	$17,443.20	$0.00
24031	10/15/2015	Reconciled		10/31/2015	Accounts Payable	GRAINGER	$634.68	$634.68	$0.00
24032	10/15/2015	Reconciled		10/31/2015	Accounts Payable	GREATER PALM SPRINGS CONVENTION & VISITORS BUREAU	$4,250.00	$4,250.00	$0.00
24033	10/15/2015	Reconciled		10/31/2015	Accounts Payable	HAIDET HARDWARE, INC	$130.32	$130.32	$0.00
24034	10/15/2015	Reconciled		10/31/2015	Accounts Payable	HILL INTERNATIONAL INC.	$28,635.00	$28,635.00	$0.00
24035	10/15/2015	Reconciled		10/31/2015	Accounts Payable	JACKSON LEWIS P.C.	$901.00	$901.00	$0.00
24036	10/15/2015	Reconciled		10/31/2015	Accounts Payable	JENI BATE	$500.00	$500.00	$0.00
24037	10/15/2015	Reconciled		10/31/2015	Accounts Payable	JORGE SICRE	$500.00	$500.00	$0.00
24038	10/15/2015	Reconciled		10/31/2015	Accounts Payable	KIS COMMUNICATIONS, INC.	$125.00	$125.00	$0.00
24039	10/15/2015	Reconciled		10/31/2015	Accounts Payable	LA SALLE LIGHTING SERVICES	$1,325.00	$1,325.00	$0.00
24040	10/15/2015	Reconciled		10/31/2015	Accounts Payable	LARRY BUCHANAN	$480.00	$480.00	$0.00
24041	10/15/2015	Reconciled		10/31/2015	Accounts Payable	LAW OFFICES OF QUINTANILLA & ASSOCIATES	$26,749.90	$26,749.90	$0.00
24042	10/15/2015	Reconciled		10/31/2015	Accounts Payable	LEWIS BAKER	$750.00	$750.00	$0.00
24043	10/15/2015	Reconciled		10/31/2015	Accounts Payable	LINCOLN FINANCIAL GROUP	$207.24	$207.24	$0.00
24044	10/15/2015	Reconciled		10/31/2015	Accounts Payable	MAC'S MOBILE AUTO GLASS	$163.50	$163.50	$0.00
24045	10/15/2015	Reconciled		10/31/2015	Accounts Payable	MISSION LINEN & UNIFORM SERVICES	$301.83	$301.83	$0.00
24046	10/15/2015	Reconciled		10/31/2015	Accounts Payable	MISSION SPRINGS WATER DISTRICT	$4,953.79	$4,953.79	$0.00
24047	10/15/2015	Reconciled		10/31/2015	Accounts Payable	NOVOGRADAC & COMPANY, LLP	$665.00	$665.00	$0.00
24048	10/15/2015	Reconciled		10/31/2015	Accounts Payable	O'REILLY AUTOMOTIVE, INC.	$95.39	$95.39	$0.00
24049	10/15/2015	Reconciled		10/31/2015	Accounts Payable	P- FLEET	$28.51	$28.51	$0.00
24050	10/15/2015	Reconciled		10/31/2015	Accounts Payable	PARKHOUSE TIRES, INC.	$1,967.25	$1,967.25	$0.00
24051	10/15/2015	Reconciled		10/31/2015	Accounts Payable	PRUDENTIAL OVERALL SUPPLY	$112.81	$112.81	$0.00

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24052	10/15/2015	Reconciled		10/31/2015	Accounts Payable	RUSSELL BETTS	$212.06	$212.06	$0.00
24053	10/15/2015	Reconciled		10/31/2015	Accounts Payable	SANTA FE BUILDING MAINTENANCE	$400.00	$400.00	$0.00
24054	10/15/2015	Reconciled		10/31/2015	Accounts Payable	SOCO GROUP	$5,658.02	$5,658.02	$0.00
24055	10/15/2015	Reconciled		10/31/2015	Accounts Payable	SOUTH COAST A.Q.M.D.	$1,044.48	$1,044.48	$0.00
24056	10/15/2015	Reconciled		10/31/2015	Accounts Payable	SOUTHERN CALIFORNIA EDISON	$464.38	$464.38	$0.00
24057	10/15/2015	Reconciled		10/31/2015	Accounts Payable	SPRINT	$837.83	$837.83	$0.00
24058	10/15/2015	Reconciled		10/31/2015	Accounts Payable	STAPLES ADVANTAGE	$13.07	$13.07	$0.00
24059	10/15/2015	Reconciled		10/31/2015	Accounts Payable	SUN RIDGE SYSTEMS, INC.	$1,639.00	$1,639.00	$0.00
24060	10/15/2015	Reconciled		10/31/2015	Accounts Payable	TASER INTERNATIONAL	$19,168.87	$19,168.87	$0.00
24061	10/15/2015	Reconciled		10/31/2015	Accounts Payable	TELEPACIFIC COMMUNICATIONS	$3,878.12	$3,878.12	$0.00
24062	10/15/2015	Reconciled		10/31/2015	Accounts Payable	THE GAS COMPANY	$220.98	$220.98	$0.00
24064	10/15/2015	Reconciled		10/31/2015	Accounts Payable	VALLEY LOCK AND SAFE	$15.15	$15.15	$0.00
24065	10/15/2015	Reconciled		10/31/2015	Accounts Payable	VALLEY OFFICE EQUIPMENT, INC.	$1,096.13	$1,096.13	$0.00
24066	10/15/2015	Reconciled		10/31/2015	Accounts Payable	VANTAGEPOINT TRANSFER AGENTS - 30-301481	$2,303.11	$2,303.11	$0.00
24067	10/15/2015	Reconciled		10/31/2015	Accounts Payable	VERIZON WIRELESS	$211.68	$211.68	$0.00
24068	10/15/2015	Reconciled		10/31/2015	Accounts Payable	WESTERN PUMP, INC.	$1,085.26	$1,085.26	$0.00
24069	10/15/2015	Reconciled		10/31/2015	Accounts Payable	TIME WARNER CABLE	$121.98	$121.98	$0.00
24070	10/15/2015	Reconciled		10/31/2015	Accounts Payable	TIME WARNER CABLE	$446.64	$446.64	$0.00
24071	10/19/2015	Reconciled		10/31/2015	Accounts Payable	FRANCHISE TAX BOARD	$10.00	$10.00	$0.00
24072	10/22/2015	Reconciled		10/31/2015	Accounts Payable	SOUTHERN CALIFORNIA EDISON	$678.73	$678.73	$0.00
24073	10/27/2015	Reconciled		10/31/2015	Accounts Payable	ALLSTAR ADVOCATES	$4,734.50	$4,734.50	$0.00
24074	10/29/2015	Open			Accounts Payable	ACE PRINTING	$226.51		
24075	10/29/2015	Open			Accounts Payable	AFLAC	$2,196.88		
24076	10/29/2015	Open			Accounts Payable	ALVAREZ CUSTOM MIRROR & GLASS	$370.00		
24077	10/29/2015	Open			Accounts Payable	AMERICAN FORENSIC NURSES OF CA	$1,186.00		
24078	10/29/2015	Open			Accounts Payable	ANDERSONPENNA PARTNERS, INC	$9,880.00		
24079	10/29/2015	Open			Accounts Payable	ANIKAT GAS & FOOD INC.	$251.64		
24080	10/29/2015	Open			Accounts Payable	AT & T MOBILITY	$1,968.52		
24081	10/29/2015	Open			Accounts Payable	ATKINS NORTH AMERICA	$860.00		
24082	10/29/2015	Open			Accounts Payable	B & M TIRE AND AUTOMOTIVE SERVICES	$328.00		
24083	10/29/2015	Open			Accounts Payable	BIO-TOX LABORATORIES, INC	$353.00		
24084	10/29/2015	Open			Accounts Payable	BLACK AND WHITE SPECIALTIES	$243.03		
24085	10/29/2015	Open			Accounts Payable	BUILDERS SUPPLY	$115.13		
24086	10/29/2015	Open			Accounts Payable	CA PUBLIC EMPLOYEES' RETIREMENT	$25,928.06		
24087	10/29/2015	Open			Accounts Payable	CABOT'S MUSEUM FOUNDATION	$25,000.00		
24088	10/29/2015	Open			Accounts Payable	CALEB LEYVA	$200.00		
24089	10/29/2015	Open			Accounts Payable	CALIFORNIA BLDG. STANDARDS COM	$201.00		
24090	10/29/2015	Open			Accounts Payable	CINTAS CORPORATION #150	$78.21		
24091	10/29/2015	Open			Accounts Payable	CJIS SOLUTIONS, LLC	$2,882.00		
24092	10/29/2015	Open			Accounts Payable	CONSERVE LANDCARE	$52,736.60		
24093	10/29/2015	Reconciled		10/31/2015	Accounts Payable	CRAIG EWING	$3,112.50	$3,112.50	$0.00
24094	10/29/2015	Open			Accounts Payable	DEPARTMENT OF CONSERVATION	$397.19		
24095	10/29/2015	Open			Accounts Payable	DEPARTMENT OF JUSTICE	$675.00		

City of Desert Hot Springs

Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
24096	10/29/2015	Open			Accounts Payable	DESERT FIRE EXTINGUISHER, INC	$367.22		
24097	10/29/2015	Open			Accounts Payable	DESERT HOT SPRINGS SWIMMING POOL SUPPLIES	$350.00		
24098	10/29/2015	Open			Accounts Payable	DESERT PERSONNEL @ WORK	$3,105.90		
24099	10/29/2015	Open			Accounts Payable	DESERT SUN PUBLISHING CO.	$3,983.00		
24100	10/29/2015	Open			Accounts Payable	DUNPHY'S EXTERMAPEST, INC.	$28.00		
24101	10/29/2015	Open			Accounts Payable	EISENHOWER MEDICAL CENTER	$2,700.00		
24102	10/29/2015	Open			Accounts Payable	ERVIN L. YOUNGBLOOD	$400.00		
24103	10/29/2015	Open			Accounts Payable	FRAZIER PEST CONTROL	$310.00		
24104	10/29/2015	Open			Accounts Payable	FTI SERVICES	$1,000.00		
24105	10/29/2015	Open			Accounts Payable	GRAFFITI PROTECTIVE COATING	$7,994.80		
24106	10/29/2015	Open			Accounts Payable	GRAVES & KING LLP	$100.00		
24107	10/29/2015	Open			Accounts Payable	HAIDET HARDWARE, INC	$47.42		
24108	10/29/2015	Open			Accounts Payable	HYDRO-SCAPE PRODUCTS	$628.09		
24109	10/29/2015	Open			Accounts Payable	INTERNATIONAL ASSOCIATION FOR IDENTIFICATION	$80.00		
24110	10/29/2015	Open			Accounts Payable	JOE MAR POLYGRAPH	$200.00		
24111	10/29/2015	Open			Accounts Payable	KILLER BEE LIVE REMOVAL	$1,294.00		
24112	10/29/2015	Open			Accounts Payable	KTU & A	$6,915.00		
24113	10/29/2015	Open			Accounts Payable	LIEBERT CASSIDY WHITMORE	$1,357.50		
24114	10/29/2015	Open			Accounts Payable	LINCOLN FINANCIAL GROUP	$5,133.29		
24115	10/29/2015	Open			Accounts Payable	MISSION LINEN & UNIFORM SERVICES	$290.78		
24116	10/29/2015	Open			Accounts Payable	MISSION SPRINGS WATER DISTRICT	$4,677.80		
24117	10/29/2015	Open			Accounts Payable	NICOL CONSTRUCTION COMPANY	$3,275.00		
24118	10/29/2015	Open			Accounts Payable	PERMA	$558.55		
24119	10/29/2015	Open			Accounts Payable	PRUDENTIAL OVERALL SUPPLY	$112.80		
24120	10/29/2015	Open			Accounts Payable	QUANTUM MEDICAL RADIOLOGY OF CALIFORNIA	$67.00		
24121	10/29/2015	Open			Accounts Payable	RICOH USA, INC.	$157.28		
24122	10/29/2015	Open			Accounts Payable	RIVERSIDE COUNTY DEPT OF PUBLIC HEALTH	$200.00		
24123	10/29/2015	Open			Accounts Payable	SIEMENS INDUSTRY INC	$4,486.17		
24124	10/29/2015	Open			Accounts Payable	SIGN A RAMA	$78.69		
24125	10/29/2015	Open			Accounts Payable	SMART TECH SECURITY SOLUTIONS, INC.	$972.00		
24126	10/29/2015	Open			Accounts Payable	SOUTHERN CALIFORNIA EDISON	$33,076.91		
24127	10/29/2015	Open			Accounts Payable	STAPLES ADVANTAGE	$1,941.29		
24128	10/29/2015	Open			Accounts Payable	STUTZ ARTIANO SHINOFF & HOLTZ, A.P.C.	$1,528.46		
24129	10/29/2015	Open			Accounts Payable	TERRA LIFE DESIGNS	$2,500.00		
24130	10/29/2015	Open			Accounts Payable	THE GAS COMPANY	$1,461.33		
24131	10/29/2015	Open			Accounts Payable	THE PUN GROUP, LLP	$27,500.00		
24132	10/29/2015	Open			Accounts Payable	TIME WARNER CABLE	$69.95		
24133	10/29/2015	Open			Accounts Payable	TIME WARNER CABLE	$78.99		
24134	10/29/2015	Open			Accounts Payable	TIME WARNER CABLE	$223.32		
24135	10/29/2015	Open			Accounts Payable	TOPS N BARRICADES	$223.13		
24136	10/29/2015	Open			Accounts Payable	TOTALFUNDS BY HASLER	$1,000.00		
24137	10/29/2015	Open			Accounts Payable	TRI-STAR CONTRACTING II, INC.	$7,021.00		
24138	10/29/2015	Open			Accounts Payable	VALLEY LOCK AND SAFE	$309.80		

City of Desert Hot Springs

Payment Register

From Payment Date: 10/1/2015 - To Payment Date: 10/31/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
24139	10/29/2015	Open			Accounts Payable	VALLEY OFFICE EQUIPMENT, INC.	$372.30		
24140	10/29/2015	Open			Accounts Payable	VANTAGEPOINT TRANSFER AGENTS - 30-301481	$2,303.11		
24141	10/29/2015	Open			Accounts Payable	VERIZON CALIFORNIA	$467.38		
24142	10/29/2015	Open			Accounts Payable	WESTERN EXTERMINATOR COMPANY	$382.50		
Type Check Totals:					212 Transactions		$902,062.56	$643,810.03	$0.00

GENERAL - GENERAL ACCOUNT Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	70	$258,252.53	$0.00
	Reconciled	142	$643,810.03	$643,810.03
	Stopped	0	$0.00	$0.00
	Total	212	$902,062.56	$643,810.03

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	$0.00	$0.00
	Reconciled	0	$0.00	$0.00
	Total	0	$0.00	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	70	$258,252.53	$0.00
	Reconciled	142	$643,810.03	$643,810.03
	Stopped	0	$0.00	$0.00
	Total	212	$902,062.56	$643,810.03

Grand Totals:

Checks	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**70**	**$258,252.53**	**$0.00**
	Reconciled	**142**	**$643,810.03**	**$643,810.03**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**212**	**$902,062.56**	**$643,810.03**

EFTs	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**0**	**$0.00**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Total	**0**	**$0.00**	**$0.00**

All	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**70**	**$258,252.53**	**$0.00**
	Reconciled	**142**	**$643,810.03**	**$643,810.03**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**212**	**$902,062.56**	**$643,810.03**