City of Desert Hot Springs

Payment Register

From Payment Date: 11/1/2015 - To Payment Date: 11/30/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
GENERAL - GENERAL ACCOUNT									
Check									
24143	11/10/2015	Open			Accounts Payable	LANGUAGE SELECT, LLC	$200.00		
24145	11/12/2015	Reconciled		11/30/2015	Accounts Payable	AMERICAN EXPRESS	$1,494.41	$1,494.41	$0.00
24146	11/12/2015	Reconciled		11/30/2015	Accounts Payable	AMERICAN FORENSIC NURSES OF CA	$97.00	$97.00	$0.00
24147	11/12/2015	Reconciled		11/30/2015	Accounts Payable	APPLE VALLEY COMMUNICATIONS	$35.00	$35.00	$0.00
24148	11/12/2015	Reconciled		11/30/2015	Accounts Payable	BELSON OUTDOORS INC	$14,218.86	$14,218.86	$0.00
24149	11/12/2015	Reconciled		11/30/2015	Accounts Payable	BLACK AND WHITE SPECIALTIES	$368.00	$368.00	$0.00
24150	11/12/2015	Reconciled		11/30/2015	Accounts Payable	BUILDERS SUPPLY	$209.02	$209.02	$0.00
24151	11/12/2015	Reconciled		11/30/2015	Accounts Payable	CA EMER PHYS DESERT REGION	$250.00	$250.00	$0.00
24152	11/12/2015	Reconciled		11/30/2015	Accounts Payable	CA PUBLIC EMPLOYEES' RETIREMENT	$25,913.68	$25,913.68	$0.00
24153	11/12/2015	Reconciled		11/30/2015	Accounts Payable	CAL-STRIPE, INC.	$15,153.49	$15,153.49	$0.00
24154	11/12/2015	Reconciled		11/30/2015	Accounts Payable	CALPERS	$44,605.00	$44,605.00	$0.00
24155	11/12/2015	Reconciled		11/30/2015	Accounts Payable	CITY OF CATHEDRAL CITY	$264,750.00	$264,750.00	$0.00
24156	11/12/2015	Reconciled		11/30/2015	Accounts Payable	COLLINS COLLINS MUIR & STEWART, LLP	$1,324.50	$1,324.50	$0.00
24157	11/12/2015	Reconciled		11/30/2015	Accounts Payable	COMTRON SYSTEMS	$75.00	$75.00	$0.00
24158	11/12/2015	Reconciled		11/30/2015	Accounts Payable	CONSERVE LANDCARE	$2,105.00	$2,105.00	$0.00
24159	11/12/2015	Reconciled		11/30/2015	Accounts Payable	CONSOLIDATED ELECTRICAL DISTRIBUTION, INC	$359.42	$359.42	$0.00
24160	11/12/2015	Reconciled		11/30/2015	Accounts Payable	CORELOGIC INFORMATION SOLUTIONS, INC	$555.50	$555.50	$0.00
24161	11/12/2015	Reconciled		11/30/2015	Accounts Payable	CRAIG EWING	$5,212.50	$5,212.50	$0.00
24162	11/12/2015	Reconciled		11/30/2015	Accounts Payable	CRIME SCENE STERI-CLEAN	$1,150.00	$1,150.00	$0.00
24163	11/12/2015	Reconciled		11/30/2015	Accounts Payable	DANIELL SCOTT	$1,699.19	$1,699.19	$0.00
24164	11/12/2015	Reconciled		11/30/2015	Accounts Payable	DATA TICKET, INC.	$636.00	$636.00	$0.00
24165	11/12/2015	Reconciled		11/30/2015	Accounts Payable	DEPARTMENT OF ENVIRONMENTAL HEALTH	$1,127.00	$1,127.00	$0.00
24166	11/12/2015	Reconciled		11/30/2015	Accounts Payable	DEPARTMENT OF JUSTICE	$175.00	$175.00	$0.00
24167	11/12/2015	Reconciled		11/30/2015	Accounts Payable	DESERT COLLISION	$168.24	$168.24	$0.00
24168	11/12/2015	Reconciled		11/30/2015	Accounts Payable	DESERT FIRE EXTINGUISHER, INC	$955.75	$955.75	$0.00
24169	11/12/2015	Reconciled		11/30/2015	Accounts Payable	DESERT PERSONNEL @ WORK	$1,646.13	$1,646.13	$0.00
24170	11/12/2015	Reconciled		11/30/2015	Accounts Payable	DESERT VALLEY DISPOSAL, INC	$95,130.19	$95,130.19	$0.00
24171	11/12/2015	Reconciled		11/30/2015	Accounts Payable	DON KENT	$2,274.50	$2,274.50	$0.00
24172	11/12/2015	Reconciled		11/30/2015	Accounts Payable	DON KENT	$190.26	$190.26	$0.00
24173	11/12/2015	Reconciled		11/30/2015	Accounts Payable	DON KENT	$175.49	$175.49	$0.00
24174	11/12/2015	Reconciled		11/30/2015	Accounts Payable	DON KENT	$198.30	$198.30	$0.00
24175	11/12/2015	Reconciled		11/30/2015	Accounts Payable	DON KENT	$57.40	$57.40	$0.00
24176	11/12/2015	Reconciled		11/30/2015	Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	$3,174.00	$3,174.00	$0.00
24177	11/12/2015	Reconciled		11/30/2015	Accounts Payable	ERVIN L. YOUNGBLOOD	$200.00	$200.00	$0.00
24178	11/12/2015	Reconciled		11/30/2015	Accounts Payable	FAMILY SERVICE ASSOCIATION	$6,929.15	$6,929.15	$0.00
24179	11/12/2015	Reconciled		11/30/2015	Accounts Payable	FRAZIER PEST CONTROL	$45.00	$45.00	$0.00
24180	11/12/2015	Reconciled		11/30/2015	Accounts Payable	GREEN, DE BORTNOWSKY, LLP	$201.72	$201.72	$0.00
24181	11/12/2015	Reconciled		11/30/2015	Accounts Payable	HAIDET HARDWARE, INC	$11.51	$11.51	$0.00
24182	11/12/2015	Reconciled		11/30/2015	Accounts Payable	INTERNATIONAL ASSOCIATIONS OF CHIEFS OF POLICE INC	$150.00	$150.00	$0.00
24183	11/12/2015	Open			Accounts Payable	JERMEL CANTORNA	$351.30		
24184	11/12/2015	Reconciled		11/30/2015	Accounts Payable	KIS COMMUNICATIONS, INC.	$125.00	$125.00	$0.00

City of Desert Hot Springs

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
24185	11/12/2015	Reconciled		11/30/2015	Accounts Payable	LUIS VICUNA	$165.54	$165.54	$0.00
24186	11/12/2015	Open			Accounts Payable	MIKES MOTORSPORTS	$95.25		
24187	11/12/2015	Reconciled		11/30/2015	Accounts Payable	MISSION SPRINGS WATER DISTRICT	$5,269.70	$5,269.70	$0.00
24188	11/12/2015	Reconciled		11/30/2015	Accounts Payable	NOVOGRADAC & COMPANY, LLP	$285.00	$285.00	$0.00
24189	11/12/2015	Reconciled		11/30/2015	Accounts Payable	ORANGE COUNTY SHERIFF'S DEPARTMENT	$80.00	$80.00	$0.00
24190	11/12/2015	Reconciled		11/30/2015	Accounts Payable	P- FLEET	$144.60	$144.60	$0.00
24191	11/12/2015	Open			Accounts Payable	PALM SPRINGS MOTORS	$655.25		
24192	11/12/2015	Reconciled		11/30/2015	Accounts Payable	PALM SPRINGS TREE SERVICE	$6,825.00	$6,825.00	$0.00
24193	11/12/2015	Reconciled		11/30/2015	Accounts Payable	PARKHOUSE TIRES, INC.	$586.66	$586.66	$0.00
24194	11/12/2015	Reconciled		11/30/2015	Accounts Payable	PRUDENTIAL OVERALL SUPPLY	$112.80	$112.80	$0.00
24195	11/12/2015	Reconciled		11/30/2015	Accounts Payable	RIVERSIDE COUNTY SHERIFF'S DEPT	$28,001.00	$28,001.00	$0.00
24196	11/12/2015	Reconciled		11/30/2015	Accounts Payable	SMART TECH SECURITY SOLUTIONS, INC.	$972.00	$972.00	$0.00
24197	11/12/2015	Reconciled		11/30/2015	Accounts Payable	SOCO GROUP	$5,638.13	$5,638.13	$0.00
24198	11/12/2015	Reconciled		11/30/2015	Accounts Payable	SOUTHERN CALIFORNIA EDISON	$330.88	$330.88	$0.00
24199	11/12/2015	Reconciled		11/30/2015	Accounts Payable	SPRINT	$837.83	$837.83	$0.00
24200	11/12/2015	Reconciled		11/30/2015	Accounts Payable	STAPLES ADVANTAGE	$22.87	$22.87	$0.00
24201	11/12/2015	Reconciled		11/30/2015	Accounts Payable	SW CONCRETE	$9,393.00	$9,393.00	$0.00
24202	11/12/2015	Reconciled		11/30/2015	Accounts Payable	TELEPACIFIC COMMUNICATIONS	$3,989.72	$3,989.72	$0.00
24203	11/12/2015	Reconciled		11/30/2015	Accounts Payable	THE GAS COMPANY	$2,821.34	$2,821.34	$0.00
24204	11/12/2015	Reconciled		11/30/2015	Accounts Payable	TIME WARNER CABLE	$121.98	$121.98	$0.00
24205	11/12/2015	Reconciled		11/30/2015	Accounts Payable	TOPS N BARRICADES	$223.72	$223.72	$0.00
24206	11/12/2015	Reconciled		11/30/2015	Accounts Payable	VALLEY LOCK AND SAFE	$1,990.00	$1,990.00	$0.00
24207	11/12/2015	Reconciled		11/30/2015	Accounts Payable	VALLEY OFFICE EQUIPMENT, INC.	$305.97	$305.97	$0.00
24208	11/12/2015	Reconciled		11/30/2015	Accounts Payable	VANTAGEPOINT TRANSFER AGENTS - 30-301481	$2,303.11	$2,303.11	$0.00
24209	11/12/2015	Reconciled		11/30/2015	Accounts Payable	VERIZON WIRELESS	$114.03	$114.03	$0.00
24210	11/16/2015	Reconciled		11/30/2015	Accounts Payable	LAW OFFICES OF QUINTANILLA & ASSOCIATES	$31,019.90	$31,019.90	$0.00
24211	11/19/2015	Open			Accounts Payable	LANGUAGE SELECT, LLC	$200.00		
24212	11/19/2015	Reconciled		11/30/2015	Accounts Payable	WELLS FARGO BANK, N.A.	$137,255.14	$137,255.14	$0.00
24213	11/24/2015	Open			Accounts Payable	JASON NI	$3,678.46		
24214	11/25/2015	Reconciled		11/30/2015	Accounts Payable	1 STOP POOL PROS	$6,070.15	$6,070.15	$0.00
24215	11/25/2015	Open			Accounts Payable	AFLAC	$2,196.88		
24216	11/25/2015	Open			Accounts Payable	AMERICAN FORENSIC NURSES OF CA	$1,186.00		
24217	11/25/2015	Open			Accounts Payable	AT & T MOBILITY	$1,932.51		
24218	11/25/2015	Open			Accounts Payable	AWESOME DUDE VIDEO	$1,950.00		
24219	11/25/2015	Open			Accounts Payable	B & M TIRE AND AUTOMOTIVE SERVICES	$1,665.68		
24220	11/25/2015	Reconciled		11/30/2015	Accounts Payable	BETTY E. HARRINGTON	$500.00	$500.00	$0.00
24221	11/25/2015	Open			Accounts Payable	BUILDERS SUPPLY	$67.38		
24222	11/25/2015	Open			Accounts Payable	CA PUBLIC EMPLOYEES' RETIREMENT	$26,578.03		
24223	11/25/2015	Open			Accounts Payable	CATHEDRAL CITY POLICE DEPARTMENT	$2,463.63		
24224	11/25/2015	Open			Accounts Payable	CHOICE ADMINISTRATORS INSURANCE SERVICES	$40,795.77		

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24225	11/25/2015	Open			Accounts Payable	CINTAS CORPORATION #150	$84.73		
24226	11/25/2015	Reconciled		11/30/2015	Accounts Payable	CLASSIC LANDSCAPE & MAINTENANCE	$4,500.00	$4,500.00	$0.00
24227	11/25/2015	Open			Accounts Payable	CONSERVE LANDCARE	$1,112.10		
24228	11/25/2015	Open			Accounts Payable	CRIME SCENE STERI-CLEAN	$450.00		
24229	11/25/2015	Reconciled		11/30/2015	Accounts Payable	CVAG	$10,923.43	$10,923.43	$0.00
24230	11/25/2015	Open			Accounts Payable	DEPARTMENT OF JUSTICE	$524.00		
24231	11/25/2015	Open			Accounts Payable	DESERT PERSONNEL @ WORK	$911.06		
24232	11/25/2015	Reconciled		11/30/2015	Accounts Payable	DESERT SUN PUBLISHING CO.	$3,816.00	$3,816.00	$0.00
24233	11/25/2015	Open			Accounts Payable	DUNPHY'S EXTERMAPEST, INC.	$28.00		
24234	11/25/2015	Reconciled		11/30/2015	Accounts Payable	ERVIN L. YOUNGBLOOD	$200.00	$200.00	$0.00
24235	11/25/2015	Open			Accounts Payable	FARO TECHNOLOGIES, INC.	$544.60		
24236	11/25/2015	Open			Accounts Payable	FRAZIER PEST CONTROL	$215.00		
24237	11/25/2015	Reconciled		11/30/2015	Accounts Payable	FTI SERVICES	$1,000.00	$1,000.00	$0.00
24238	11/25/2015	Open			Accounts Payable	GREEN, DE BORTNOWSKY, LLP	$270.14		
24239	11/25/2015	Reconciled		11/30/2015	Accounts Payable	HAIDET HARDWARE, INC	$25.49	$25.49	$0.00
24240	11/25/2015	Open			Accounts Payable	HDL COREN & CONE	$3,375.00		
24241	11/25/2015	Open			Accounts Payable	HILL INTERNATIONAL INC.	$8,960.00		
24242	11/25/2015	Reconciled		11/30/2015	Accounts Payable	J's LINERS & ACCESSORIES	$2,295.00	$2,295.00	$0.00
24243	11/25/2015	Reconciled		11/30/2015	Accounts Payable	LINCOLN FINANCIAL GROUP	$4,868.12	$4,868.12	$0.00
24244	11/25/2015	Open			Accounts Payable	MAILFINANCE	$465.96		
24245	11/25/2015	Open			Accounts Payable	MIKES MOTORSPORTS	$158.75		
24246	11/25/2015	Reconciled		11/30/2015	Accounts Payable	MISSION LINEN & UNIFORM SERVICES	$261.19	$261.19	$0.00
24247	11/25/2015	Open			Accounts Payable	MISSION SPRINGS WATER DISTRICT	$4,808.07		
24248	11/25/2015	Open			Accounts Payable	PALM SPRINGS MOTORS	$114.47		
24249	11/25/2015	Open			Accounts Payable	RIVERSIDE COUNTY SHERIFF'S DEPARTMENT	$107.03		
24250	11/25/2015	Open			Accounts Payable	SANTA FE BUILDING MAINTENANCE	$11,990.94		
24251	11/25/2015	Open			Accounts Payable	SECOND AMENDMENT SPORTS	$180.00		
24252	11/25/2015	Reconciled		11/30/2015	Accounts Payable	SOUTHERN CALIFORNIA EDISON	$807.02	$807.02	$0.00
24253	11/25/2015	Open			Accounts Payable	STAPLES ADVANTAGE	$311.59		
24254	11/25/2015	Open			Accounts Payable	SWRCB	$6,869.00		
24255	11/25/2015	Reconciled		11/30/2015	Accounts Payable	TAG/AMS. INC	$259.00	$259.00	$0.00
24256	11/25/2015	Reconciled		11/30/2015	Accounts Payable	TIME WARNER CABLE	$69.95	$69.95	$0.00
24257	11/25/2015	Reconciled		11/30/2015	Accounts Payable	TIME WARNER CABLE	$78.99	$78.99	$0.00
24258	11/25/2015	Open			Accounts Payable	TOP OF THE LINE SIGNS	$3,936.60		
24259	11/25/2015	Open			Accounts Payable	VANTAGEPOINT TRANSFER AGENTS - 30-301481	$2,303.11		
24260	11/25/2015	Open			Accounts Payable	VERIZON CALIFORNIA	$169.93		
24261	11/25/2015	Open			Accounts Payable	WESTERN EXTERMINATOR COMPANY	$382.50		
Type Check Totals:					118 Transactions		$899,919.19	$767,630.47	$0.00

GENERAL - GENERAL ACCOUNT Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	39	$132,288.72	$0.00
	Reconciled	79	$767,630.47	$767,630.47
	Stopped	0	$0.00	$0.00

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					Total	118		$899,919.19	$767,630.47	

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	39	$132,288.72	$0.00
	Reconciled	79	$767,630.47	$767,630.47
	Stopped	0	$0.00	$0.00
	Total	118	$899,919.19	$767,630.47

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	**39**	**$132,288.72**	**$0.00**
	Reconciled	**79**	**$767,630.47**	**$767,630.47**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**118**	**$899,919.19**	**$767,630.47**

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	**39**	**$132,288.72**	**$0.00**
	Reconciled	**79**	**$767,630.47**	**$767,630.47**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**118**	**$899,919.19**	**$767,630.47**