City of Desert Hot Springs

Payment Register

From Payment Date: 12/1/2015 - To Payment Date: 12/31/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
GENERAL - GENERAL ACCOUNT									
Check									
24262	12/03/2015	Open			Accounts Payable	DON KENT	$1,973.57		
24263	12/03/2015	Open			Accounts Payable	SOUTHERN CALIFORNIA EDISON	$5,937.68		
24264	12/03/2015	Open			Accounts Payable	SOUTHWEST PLUMBING INC	$987.29		
24265	12/08/2015	Open			Accounts Payable	LAW OFFICES OF QUINTANILLA & ASSOCIATES	$27,271.50		
24266	12/08/2015	Open			Accounts Payable	MARVIN WELTON	$300.00		
24267	12/08/2015	Open			Accounts Payable	LAW OFFICES OF QUINTANILLA & ASSOCIATES	$2,309.32		
24268	12/09/2015	Open			Accounts Payable	SOUTHERN CALIFORNIA EDISON	$21,016.91		
24269	12/10/2015	Open			Accounts Payable	APPLE VALLEY COMMUNICATIONS	$35.00		
24270	12/10/2015	Open			Accounts Payable	A1 STEAMER CARPET CLEANING	$1,072.64		
24271	12/10/2015	Open			Accounts Payable	ALLSTAR ADVOCATES	$700.00		
24272	12/10/2015	Open			Accounts Payable	AMERICAN AUTOMOBILE ASSOCIATION	$2,520.77		
24273	12/10/2015	Open			Accounts Payable	AMERICAN CRIME PREVENTION INSTITUTE	$95.50		
24274	12/10/2015	Open			Accounts Payable	AMERICAN EXPRESS	$988.13		
24275	12/10/2015	Open			Accounts Payable	AMERICAN FORENSIC NURSES OF CA	$145.50		
24276	12/10/2015	Open			Accounts Payable	BUILDERS SUPPLY	$213.54		
24277	12/10/2015	Open			Accounts Payable	CA PUBLIC EMPLOYEES' RETIREMENT	$26,537.39		
24278	12/10/2015	Open			Accounts Payable	CALPERS	$44,605.00		
24279	12/10/2015	Open			Accounts Payable	CRAIG EWING	$825.00		
24280	12/10/2015	Open			Accounts Payable	CRIME SCENE STERI-CLEAN	$750.00		
24281	12/10/2015	Open			Accounts Payable	CVAG	$1,837.44		
24282	12/10/2015	Open			Accounts Payable	DATA TICKET, INC.	$420.70		
24283	12/10/2015	Open			Accounts Payable	DEPARTMENT OF JUSTICE	$32.00		
24284	12/10/2015	Open			Accounts Payable	DESERT PERSONNEL @ WORK	$1,294.13		
24285	12/10/2015	Open			Accounts Payable	DESERT SUN PUBLISHING CO.	$1,842.00		
24286	12/10/2015	Open			Accounts Payable	DESERT VALLEY DISPOSAL, INC	$140.13		
24287	12/10/2015	Open			Accounts Payable	EISENHOWER MEDICAL CENTER	$1,800.00		
24288	12/10/2015	Open			Accounts Payable	FRAZIER PEST CONTROL	$105.00		
24289	12/10/2015	Open			Accounts Payable	GALLS RETAIL CA LOCK BOX	$484.03		
24290	12/10/2015	Open			Accounts Payable	GOVERNMENT FINANCE OFFICERS ASSOCIATION	$190.00		
24291	12/10/2015	Open			Accounts Payable	GRAFFITI PROTECTIVE COATING	$9,258.80		
24292	12/10/2015	Open			Accounts Payable	GREEN, DE BORTNOWSKY, LLP	$1,114.12		
24293	12/10/2015	Open			Accounts Payable	HAIDET HARDWARE, INC	$80.74		
24294	12/10/2015	Open			Accounts Payable	HILL INTERNATIONAL INC.	$10,080.00		
24295	12/10/2015	Open			Accounts Payable	J's LINERS & ACCESSORIES	$918.00		
24296	12/10/2015	Open			Accounts Payable	JEFFREY SPAKES	$7,000.00		
24298	12/10/2015	Open			Accounts Payable	JG CONSTRUCTION	$5,000.00		
24299	12/10/2015	Open			Accounts Payable	LA SALLE LIGHTING SERVICES	$144.85		
24300	12/10/2015	Open			Accounts Payable	MISSION LINEN & UNIFORM SERVICES	$3,039.34		
24301	12/10/2015	Open			Accounts Payable	MISSION SPRINGS WATER DISTRICT	$5,417.19		
24302	12/10/2015	Open			Accounts Payable	NICOL CLIMATE CONTROL	$10,635.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
24303	12/10/2015	Open			Accounts Payable	O'REILLY AUTOMOTIVE, INC.	$775.83		
24305	12/10/2015	Open			Accounts Payable	PALM SPRINGS TREE SERVICE	$5,523.00		
24306	12/10/2015	Open			Accounts Payable	PRUDENTIAL OVERALL SUPPLY	$37.60		
24307	12/10/2015	Open			Accounts Payable	SIEMENS INDUSTRY INC	$1,069.12		
24308	12/10/2015	Open			Accounts Payable	SOCO GROUP	$3,450.14		
24309	12/10/2015	Open			Accounts Payable	SPRINT	$837.83		
24310	12/10/2015	Open			Accounts Payable	STAPLES ADVANTAGE	$692.10		
24311	12/10/2015	Open			Accounts Payable	THE PUN GROUP, LLP	$10,000.00		
24312	12/10/2015	Open			Accounts Payable	TIME WARNER CABLE	$121.98		
24313	12/10/2015	Open			Accounts Payable	URBAN FUTURES, INC.	$90.00		
24314	12/10/2015	Open			Accounts Payable	VALLEY OFFICE EQUIPMENT, INC.	$3,598.38		
24315	12/10/2015	Open			Accounts Payable	VANTAGEPOINT TRANSFER AGENTS - 30-301481	$2,303.11		
24316	12/10/2015	Open			Accounts Payable	VERIZON CALIFORNIA	$298.65		
24317	12/10/2015	Open			Accounts Payable	VERIZON WIRELESS	$114.03		
24318	12/17/2015	Open			Accounts Payable	ACE PRINTING	$153.18		
24319	12/17/2015	Open			Accounts Payable	AFLAC	$2,065.71		
24320	12/17/2015	Open			Accounts Payable	AMERICAN FORENSIC NURSES OF CA	$1,186.00		
24321	12/17/2015	Open			Accounts Payable	ANDERSONPENNA PARTNERS, INC	$13,000.00		
24322	12/17/2015	Open			Accounts Payable	ANIKAT GAS & FOOD INC.	$300.57		
24323	12/17/2015	Open			Accounts Payable	BARBARA SINATRA CHILDREN'S CENTER	$231.00		
24324	12/17/2015	Open			Accounts Payable	BIO-TOX LABORATORIES, INC	$556.00		
24325	12/17/2015	Open			Accounts Payable	BRUCE BOWER INVESTIGATIONS	$2,434.42		
24326	12/17/2015	Open			Accounts Payable	BUILDERS SUPPLY	$421.97		
24327	12/17/2015	Open			Accounts Payable	CA PUBLIC EMPLOYEES' RETIREMENT	$25,957.72		
24328	12/17/2015	Open			Accounts Payable	CARL OTTESON'S CERTIFIED BACKFLOW TESTING	$475.00		
24329	12/17/2015	Open			Accounts Payable	CHOICE ADMINISTRATORS INSURANCE SERVICES	$42,403.71		
24330	12/17/2015	Open			Accounts Payable	CINTAS CORPORATION #150	$72.60		
24331	12/17/2015	Open			Accounts Payable	CLASSIC LANDSCAPE & MAINTENANCE	$1,400.00		
24332	12/17/2015	Open			Accounts Payable	COLLINS COLLINS MUIR & STEWART, LLP	$1,176.70		
24333	12/17/2015	Open			Accounts Payable	CONSERVE LANDCARE	$1,040.00		
24334	12/17/2015	Open			Accounts Payable	CONSOLIDATED ELECTRICAL DISTRIBUTION, INC	$128.95		
24335	12/17/2015	Open			Accounts Payable	CRAIG EWING	$2,362.50		
24336	12/17/2015	Open			Accounts Payable	CRIME SCENE STERI-CLEAN	$750.00		
24337	12/17/2015	Open			Accounts Payable	DATA TICKET, INC.	$200.00		
24338	12/17/2015	Open			Accounts Payable	DEPARTMENT OF JUSTICE	$137.00		
24339	12/17/2015	Open			Accounts Payable	DESERT PERSONNEL @ WORK	$828.24		
24340	12/17/2015	Open			Accounts Payable	DUNPHY'S EXTERMAPEST, INC.	$28.00		
24341	12/17/2015	Open			Accounts Payable	FAMILY SERVICE ASSOCIATION	$7,378.80		
24342	12/17/2015	Open			Accounts Payable	GEORGE'S ORNAMENTAL IRON WORKS	$725.00		
24343	12/17/2015	Open			Accounts Payable	HAIDET HARDWARE, INC	$91.70		

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From Payment Date: 12/1/2015 - To Payment Date: 12/31/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
24344	12/17/2015	Open			Accounts Payable	HILL INTERNATIONAL INC.	$9,100.00		
24345	12/17/2015	Open			Accounts Payable	iSTORAGE	$810.00		
24346	12/17/2015	Open			Accounts Payable	JENI BATE	$3,405.00		
24347	12/17/2015	Open			Accounts Payable	JOJI W. DREYFUS	$20,000.00		
24348	12/17/2015	Open			Accounts Payable	LAW OFFICES OF QUINTANILLA & ASSOCIATES	$29,804.30		
24349	12/17/2015	Open			Accounts Payable	LIEBERT CASSIDY WHITMORE	$5,379.00		
24350	12/17/2015	Open			Accounts Payable	LINCOLN FINANCIAL GROUP	$5,087.24		
24351	12/17/2015	Open			Accounts Payable	PALM SPRINGS TREE SERVICE	$1,827.00		
24352	12/17/2015	Open			Accounts Payable	PERMA	$60,253.25		
24353	12/17/2015	Open			Accounts Payable	PRUDENTIAL OVERALL SUPPLY	$37.60		
24354	12/17/2015	Open			Accounts Payable	RDO EQUIPMENT COMPANY	$856.01		
24355	12/17/2015	Open			Accounts Payable	RIVERSIDE COUNTY SHERIFF'S DEPT	$351.00		
24356	12/17/2015	Open			Accounts Payable	SANTA FE BUILDING MAINTENANCE	$3,410.88		
24357	12/17/2015	Open			Accounts Payable	SMART TECH SECURITY SOLUTIONS, INC.	$128.97		
24358	12/17/2015	Open			Accounts Payable	SOCO GROUP	$2,414.98		
24359	12/17/2015	Open			Accounts Payable	SOUTHERN CALIFORNIA EDISON	$483.17		
24360	12/17/2015	Open			Accounts Payable	STAPLES ADVANTAGE	$881.11		
24361	12/17/2015	Open			Accounts Payable	STEPHANIE ZAMORA	$280.59		
24362	12/17/2015	Open			Accounts Payable	TAG/AMS. INC	$52.00		
24363	12/17/2015	Open			Accounts Payable	TELEPACIFIC COMMUNICATIONS	$3,987.64		
24364	12/17/2015	Open			Accounts Payable	THE GAS COMPANY	$6,023.29		
24365	12/17/2015	Open			Accounts Payable	TIME WARNER CABLE	$223.32		
24366	12/17/2015	Open			Accounts Payable	TRI-STAR CONTRACTING II, INC.	$16,550.00		
24367	12/17/2015	Open			Accounts Payable	URBAN FUTURES, INC.	$6,125.00		
24368	12/17/2015	Open			Accounts Payable	VALLEY LOCK AND SAFE	$69.02		
24369	12/17/2015	Open			Accounts Payable	VALLEY OFFICE EQUIPMENT, INC.	$370.79		
24370	12/17/2015	Open			Accounts Payable	VANTAGEPOINT TRANSFER AGENTS - 30-301481	$2,103.11		
24371	12/17/2015	Open			Accounts Payable	VERIZON CALIFORNIA	$47.00		
24372	12/17/2015	Open			Accounts Payable	CALIFORNIA CODE CHECK	$44,288.97		
24373	12/21/2015	Open			Accounts Payable	SOUTHERN CALIFORNIA EDISON	$33.86		
24374	12/21/2015	Open			Accounts Payable	TOTALFUNDS BY HASLER	$1,000.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Type Check Totals:					111 Transactions		$558,918.85		

GENERAL - GENERAL ACCOUNT Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	111	$558,918.85	$0.00
	Reconciled	0	$0.00	$0.00
	Total	111	$558,918.85	$0.00

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	111	$558,918.85	$0.00
	Reconciled	0	$0.00	$0.00
	Total	111	$558,918.85	$0.00

Grand Totals:

Checks	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**111**	**$558,918.85**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Total	**111**	**$558,918.85**	**$0.00**

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	**111**	**$558,918.85**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Total	**111**	**$558,918.85**	**$0.00**