

City of Desert Hot Springs

Payment Register

From Payment Date: 1/1/2016 - To Payment Date: 1/31/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
GENERAL - GENERAL ACCOUNT									
<u>Check</u>									
24375	01/05/2016	Open			Accounts Payable	SOUTHERN CALIFORNIA EDISON	\$20,638.56		
24376	01/07/2016	Open			Accounts Payable	1 STOP POOL PROS	\$6,400.50		
24377	01/07/2016	Open			Accounts Payable	AMERICAN EXPRESS	\$4,216.72		
24378	01/07/2016	Open			Accounts Payable	AMERICAN FORENSIC NURSES OF CA	\$194.00		
24379	01/07/2016	Open			Accounts Payable	ANIKAT GAS & FOOD INC.	\$251.64		
24380	01/07/2016	Open			Accounts Payable	ARCTIC GLACIER U.S.A., INC.	\$1,728.00		
24381	01/07/2016	Open			Accounts Payable	B & M TIRE AND AUTOMOTIVE SERVICES	\$2,268.81		
24382	01/07/2016	Open			Accounts Payable	BIO-TOX LABORATORIES, INC	\$802.00		
24383	01/07/2016	Open			Accounts Payable	BUILDERS SUPPLY	\$153.51		
24384	01/07/2016	Open			Accounts Payable	CA PUBLIC EMPLOYEES' RETIREMENT	\$26,514.61		
24385	01/07/2016	Open			Accounts Payable	CALIFORNIA CODE CHECK	\$12,100.63		
24386	01/07/2016	Open			Accounts Payable	CALIFORNIA TRAINING INSTITUTE	\$285.00		
24387	01/07/2016	Open			Accounts Payable	CANNON PACIFIC SERVICES INC. dba PACIFIC SWEEPING	\$4,399.51		
24388	01/07/2016	Open			Accounts Payable	CHOICE ADMINISTRATORS INSURANCE SERVICES	\$45,638.82		
24389	01/07/2016	Open			Accounts Payable	CINTAS CORPORATION #150	\$83.47		
24390	01/07/2016	Open			Accounts Payable	CLEAN ENERGY	\$1,556.68		
24391	01/07/2016	Open			Accounts Payable	CONSERVE LANDCARE	\$2,107.10		
24392	01/07/2016	Open			Accounts Payable	COPWARE	\$540.00		
24393	01/07/2016	Open			Accounts Payable	COUNTY OF RIVERSIDE-AUDITOR	\$25.00		
24394	01/07/2016	Open			Accounts Payable	CRAIG EWING	\$1,687.50		
24395	01/07/2016	Open			Accounts Payable	DAVES TOWING SERVICE	\$155.00		
24396	01/07/2016	Open			Accounts Payable	DEPARTMENT OF JUSTICE	\$279.00		
24397	01/07/2016	Open			Accounts Payable	DESERT HOT SPRINGS HEALTH AND WELLNESS FOUNDATION	\$104,000.00		
24398	01/07/2016	Open			Accounts Payable	DESERT HOT SPRINGS SWIMMING POOL SUPPLIES	\$789.15		
24399	01/07/2016	Open			Accounts Payable	DESERT PERSONNEL @ WORK	\$1,604.72		
24400	01/07/2016	Open			Accounts Payable	DESERT SEWER SUPPLY	\$151.20		
24401	01/07/2016	Open			Accounts Payable	FAMILY SERVICE ASSOCIATION	\$6,714.20		
24402	01/07/2016	Open			Accounts Payable	FEDERAL EXPRESS	\$156.54		
24403	01/07/2016	Open			Accounts Payable	FRAZIER PEST CONTROL	\$210.00		
24404	01/07/2016	Open			Accounts Payable	FTI SERVICES	\$1,000.00		
24405	01/07/2016	Open			Accounts Payable	GRAFFITI PROTECTIVE COATING	\$8,611.00		
24406	01/07/2016	Open			Accounts Payable	GRAINGER	\$857.37		
24407	01/07/2016	Open			Accounts Payable	INTERNATIONAL ASSOC. FOR PROPERTY	\$50.00		
24408	01/07/2016	Open			Accounts Payable	LA SALLE LIGHTING SERVICES	\$1,649.91		
24409	01/07/2016	Open			Accounts Payable	LANGUAGE SELECT, LLC	\$119.70		
24410	01/07/2016	Open			Accounts Payable	LAW OFFICES OF QUINTANILLA & ASSOCIATES	\$2,535.00		
24411	01/07/2016	Open			Accounts Payable	LIFESAVER CONFERENCE, INC.	\$350.00		
24412	01/07/2016	Open			Accounts Payable	MISSION LINEN & UNIFORM SERVICES	\$197.64		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
24413	01/07/2016	Open			Accounts Payable	MISSION SPRINGS WATER DISTRICT	\$8,379.59		
24414	01/07/2016	Open			Accounts Payable	NATHAN BOUVET	\$750.00		
24415	01/07/2016	Open			Accounts Payable	NICOL CLIMATE CONTROL	\$450.00		
24416	01/07/2016	Open			Accounts Payable	O'REILLY AUTOMOTIVE, INC.	\$128.22		
24417	01/07/2016	Open			Accounts Payable	OCEAN SPRINGS POOL AND SPA	\$107.95		
24418	01/07/2016	Open			Accounts Payable	OMNIS INCORPORATED	\$3,942.00		
24419	01/07/2016	Open			Accounts Payable	ONLINE STORES INC	\$794.65		
24420	01/07/2016	Open			Accounts Payable	PALM SPRINGS MOTORS	\$356.99		
24421	01/07/2016	Open			Accounts Payable	PATRICIA K. WHITE	\$1,419.45		
24422	01/07/2016	Open			Accounts Payable	PERMA	\$4,654.42		
24423	01/07/2016	Open			Accounts Payable	POWER AWARDS	\$120.96		
24424	01/07/2016	Open			Accounts Payable	PRUDENTIAL OVERALL SUPPLY	\$37.60		
24425	01/07/2016	Open			Accounts Payable	RESCARE, INC.	\$500.00		
24426	01/07/2016	Open			Accounts Payable	RIVERSIDE COUNTY SHERIFF'S DEPT	\$218.00		
24427	01/07/2016	Open			Accounts Payable	SERRATO & ASSOCIATES, INC.	\$85.00		
24428	01/07/2016	Open			Accounts Payable	SMART TECH SECURITY SOLUTIONS, INC.	\$745.00		
24429	01/07/2016	Open			Accounts Payable	SOCO GROUP	\$2,412.28		
24430	01/07/2016	Open			Accounts Payable	SOUTHERN CALIFORNIA EDISON	\$5,225.43		
24431	01/07/2016	Open			Accounts Payable	SOUTHWEST PLUMBING INC	\$3,310.44		
24432	01/07/2016	Open			Accounts Payable	SPRINT	\$837.83		
24433	01/07/2016	Open			Accounts Payable	STAPLES ADVANTAGE	\$386.61		
24434	01/07/2016	Open			Accounts Payable	THE COUNSELING TEAM INTERNATIONAL	\$300.00		
24435	01/07/2016	Open			Accounts Payable	TIME WARNER CABLE	\$121.98		
24436	01/07/2016	Open			Accounts Payable	TIME WARNER CABLE	\$78.99		
24437	01/07/2016	Open			Accounts Payable	TIME WARNER CABLE	\$69.95		
24438	01/07/2016	Open			Accounts Payable	TOP SHOP - THE ONLY PRINT SHOP	\$199.80		
24439	01/07/2016	Open			Accounts Payable	TRI-STAR CONTRACTING II, INC.	\$24,684.50		
24440	01/07/2016	Open			Accounts Payable	URBAN FUTURES, INC.	\$1,350.00		
24441	01/07/2016	Open			Accounts Payable	VALLEY OFFICE EQUIPMENT, INC.	\$982.60		
24442	01/07/2016	Open			Accounts Payable	VANTAGEPOINT TRANSFER AGENTS - 30-301481	\$2,103.11		
24443	01/07/2016	Open			Accounts Payable	VERIZON CALIFORNIA	\$304.38		
24444	01/07/2016	Open			Accounts Payable	VERIZON WIRELESS	\$114.03		
24445	01/07/2016	Open			Accounts Payable	WESTERN EXTERMINATOR COMPANY	\$382.50		
24446	01/21/2016	Open			Accounts Payable	1 STOP POOL PROS	\$3,961.50		
24447	01/21/2016	Open			Accounts Payable	AFLAC	\$1,935.81		
24448	01/21/2016	Open			Accounts Payable	ALBERT A WEBB ASSOCIATES	\$57,581.66		
24449	01/21/2016	Open			Accounts Payable	AMERICAN FORENSIC NURSES OF CA	\$97.00		
24450	01/21/2016	Open			Accounts Payable	APPLE VALLEY COMMUNICATIONS	\$35.00		
24451	01/21/2016	Open			Accounts Payable	AT & T MOBILITY	\$1,934.10		
24452	01/21/2016	Open			Accounts Payable	AWESOME DUDE VIDEO	\$1,675.00		
24453	01/21/2016	Open			Accounts Payable	B & M TIRE AND AUTOMOTIVE SERVICES	\$416.92		
24454	01/21/2016	Open			Accounts Payable	BRUDVIK, INC.	\$80.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
24455	01/21/2016	Open			Accounts Payable	BUILDERS SUPPLY	\$40.37		
24456	01/21/2016	Open			Accounts Payable	CA PUBLIC EMPLOYEES' RETIREMENT	\$27,515.87		
24457	01/21/2016	Open			Accounts Payable	CALPERS	\$44,605.00		
24458	01/21/2016	Open			Accounts Payable	COLLINS COLLINS MUIR & STEWART, LLP	\$2,476.50		
24459	01/21/2016	Open			Accounts Payable	CONSERVE LANDCARE	\$2,567.10		
24460	01/21/2016	Open			Accounts Payable	COUNTY OF RIVERSIDE ANIMAL SERVICES	\$58,790.12		
24461	01/21/2016	Open			Accounts Payable	CRAIG EWING	\$1,706.25		
24462	01/21/2016	Open			Accounts Payable	CVAG	\$25,428.79		
24463	01/21/2016	Open			Accounts Payable	DEPARTMENT OF JUSTICE	\$484.00		
24464	01/21/2016	Open			Accounts Payable	DEPARTMENT OF PUBLIC HEALTH	\$318.51		
24465	01/21/2016	Open			Accounts Payable	DESERT PERSONNEL @ WORK	\$844.48		
24466	01/21/2016	Open			Accounts Payable	DESERT SUN PUBLISHING CO.	\$1,936.00		
24467	01/21/2016	Open			Accounts Payable	DESERT VALLEY DISPOSAL, INC	\$140.13		
24468	01/21/2016	Open			Accounts Payable	DUNPHY'S EXTERMAPEST, INC.	\$28.00		
24469	01/21/2016	Open			Accounts Payable	EISENHOWER MEDICAL CENTER	\$900.00		
24470	01/21/2016	Open			Accounts Payable	EISENHOWER OCCUPATIONAL HEALTH	\$429.00		
24471	01/21/2016	Open			Accounts Payable	GALLS RETAIL CA LOCK BOX	\$307.80		
24472	01/21/2016	Open			Accounts Payable	HAIDET HARDWARE, INC	\$25.75		
24473	01/21/2016	Open			Accounts Payable	HINDERLITER, DELLAMAS & ASSOCIATES	\$1,887.45		
24474	01/21/2016	Open			Accounts Payable	J's LINERS & ACCESSORIES	\$991.44		
24475	01/21/2016	Open			Accounts Payable	JOHNSON OLD TOWN PHOTO	\$81.80		
24476	01/21/2016	Open			Accounts Payable	JORGE SICRE	\$3,500.00		
24477	01/21/2016	Open			Accounts Payable	KIS COMMUNICATIONS, INC.	\$250.00		
24478	01/21/2016	Open			Accounts Payable	LINCOLN FINANCIAL GROUP	\$5,080.04		
24479	01/21/2016	Open			Accounts Payable	MISSION LINEN & UNIFORM SERVICES	\$543.70		
24480	01/21/2016	Open			Accounts Payable	O'REILLY AUTOMOTIVE, INC.	\$57.41		
24481	01/21/2016	Open			Accounts Payable	PALM SPRINGS MOTORS	\$372.38		
24482	01/21/2016	Open			Accounts Payable	PETTY CASH	\$668.65		
24483	01/21/2016	Open			Accounts Payable	PMW ASSOCIATES	\$393.00		
24484	01/21/2016	Open			Accounts Payable	PMW ASSOCIATES	\$393.00		
24485	01/21/2016	Open			Accounts Payable	POWER AWARDS	\$86.13		
24486	01/21/2016	Open			Accounts Payable	PRUDENTIAL OVERALL SUPPLY	\$37.60		
24487	01/21/2016	Open			Accounts Payable	RIVERSIDE COUNTY FIRE DEPT	\$344,030.51		
24488	01/21/2016	Open			Accounts Payable	SAN BERNARDINO COUNTY SHERIFF	\$75.00		
24489	01/21/2016	Open			Accounts Payable	SANTA FE BUILDING MAINTENANCE	\$400.00		
24490	01/21/2016	Open			Accounts Payable	SOUTH COAST A.Q.M.D.	\$1,057.83		
24491	01/21/2016	Open			Accounts Payable	SOUTHERN CALIFORNIA EDISON	\$603.65		
24492	01/21/2016	Open			Accounts Payable	STUTZ ARTIANO SHINOFF & HOLTZ, A.P.C.	\$725.00		
24493	01/21/2016	Open			Accounts Payable	TELEPACIFIC COMMUNICATIONS	\$3,989.60		
24494	01/21/2016	Open			Accounts Payable	THE COUNSELING TEAM INTERNATIONAL	\$300.00		
24495	01/21/2016	Open			Accounts Payable	THE GAS COMPANY	\$6,833.40		

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24496	01/21/2016	Open			Accounts Payable	THE PUN GROUP, LLP	\$7,500.00		
24497	01/21/2016	Open			Accounts Payable	TIME WARNER CABLE	\$82.99		
24498	01/21/2016	Open			Accounts Payable	TIME WARNER CABLE	\$69.95		
24499	01/21/2016	Open			Accounts Payable	TIME WARNER CABLE	\$223.32		
24500	01/21/2016	Open			Accounts Payable	TOP OF THE LINE SIGNS	\$761.40		
24501	01/21/2016	Open			Accounts Payable	TOP SHOP - THE ONLY PRINT SHOP	\$207.80		
24502	01/21/2016	Open			Accounts Payable	URBAN FUTURES, INC.	\$9,763.50		
24503	01/21/2016	Open			Accounts Payable	VALLEY LOCK AND SAFE	\$41.96		
24504	01/21/2016	Open			Accounts Payable	VANTAGEPOINT TRANSFER AGENTS - 30-301481	\$2,153.11		
24505	01/21/2016	Open			Accounts Payable	VERIZON WIRELESS	\$147.76		
Type Check Totals:					131 Transactions		\$956,146.79		

GENERAL - GENERAL ACCOUNT Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	131	\$956,146.79	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Total	131	\$956,146.79	\$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	131	\$956,146.79	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Total	131	\$956,146.79	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	131	\$956,146.79	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Total	131	\$956,146.79	\$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	131	\$956,146.79	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Total	131	\$956,146.79	\$0.00