City of Desert Hot Springs

# Payment Register

From Payment Date: 2/1/2016 - To Payment Date: 2/29/2016

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| GENERAL - GENERAL ACCOUNT | | | | | | | | | |
| Check | | | | | | | | | |
| 24506 | 02/08/2016 | Open | | | Accounts Payable | ACORN MEDIA | $173.60 | | |
| 24507 | 02/08/2016 | Open | | | Accounts Payable | ADAMSON POLICE PRODUCTS | $858.61 | | |
| 24508 | 02/08/2016 | Open | | | Accounts Payable | ALARM PROTECTION SERVICES | $239.70 | | |
| 24509 | 02/08/2016 | Open | | | Accounts Payable | AMERICAN FORENSIC NURSES OF CA | $1,380.00 | | |
| 24510 | 02/08/2016 | Open | | | Accounts Payable | ANIKAT GAS & FOOD INC. | $216.69 | | |
| 24511 | 02/08/2016 | Open | | | Accounts Payable | AT & T MOBILITY | $1,741.12 | | |
| 24512 | 02/08/2016 | Open | | | Accounts Payable | ATKINS NORTH AMERICA | $1,369.04 | | |
| 24513 | 02/08/2016 | Open | | | Accounts Payable | B & M TIRE AND AUTOMOTIVE SERVICES | $10.00 | | |
| 24514 | 02/08/2016 | Open | | | Accounts Payable | BIO-TOX LABORATORIES, INC | $489.00 | | |
| 24515 | 02/08/2016 | Open | | | Accounts Payable | BRUCE BOWER INVESTIGATIONS | $1,953.28 | | |
| 24516 | 02/08/2016 | Open | | | Accounts Payable | BUILDERS SUPPLY | $614.11 | | |
| 24517 | 02/08/2016 | Open | | | Accounts Payable | CA PUBLIC EMPLOYEES' RETIREMENT | $27,370.18 | | |
| 24518 | 02/08/2016 | Open | | | Accounts Payable | CALIFORNIA ASSOCIATION FOR PROPERTY & EVIDENCE | $45.00 | | |
| 24519 | 02/08/2016 | Open | | | Accounts Payable | CALIFORNIA CODE CHECK | $14,089.74 | | |
| 24520 | 02/08/2016 | Open | | | Accounts Payable | CALIFORNIA POLICE CHIEFS ASSOC | $625.00 | | |
| 24521 | 02/08/2016 | Open | | | Accounts Payable | CITY AUTOMOTIVE | $69.86 | | |
| 24522 | 02/08/2016 | Open | | | Accounts Payable | CITY OF CATHEDRAL CITY | $264,750.00 | | |
| 24523 | 02/08/2016 | Open | | | Accounts Payable | CLEAN ENERGY | $661.76 | | |
| 24524 | 02/08/2016 | Open | | | Accounts Payable | COUNTY OF RIVERSIDE | $53.00 | | |
| 24525 | 02/08/2016 | Open | | | Accounts Payable | COUNTY OF RIVERSIDE ANIMAL SERVICES | $19,664.88 | | |
| 24526 | 02/08/2016 | Open | | | Accounts Payable | CRAIG EWING | $2,325.00 | | |
| 24527 | 02/08/2016 | Open | | | Accounts Payable | DATA TICKET, INC. | $446.00 | | |
| 24528 | 02/08/2016 | Open | | | Accounts Payable | DAUD CHANG | $164.83 | | |
| 24529 | 02/08/2016 | Open | | | Accounts Payable | DPREP, LLC | $146.00 | | |
| 24530 | 02/08/2016 | Open | | | Accounts Payable | EASY PARTY RENTALS | $558.00 | | |
| 24531 | 02/08/2016 | Open | | | Accounts Payable | EISENHOWER OCCUPATIONAL HEALTH | $1,434.00 | | |
| 24532 | 02/08/2016 | Open | | | Accounts Payable | ERVIN L. YOUNGBLOOD | $400.00 | | |
| 24533 | 02/08/2016 | Open | | | Accounts Payable | GALLS RETAIL CA LOCK BOX | $137.73 | | |
| 24534 | 02/08/2016 | Open | | | Accounts Payable | GRAFFITI PROTECTIVE COATING | $3,823.60 | | |
| 24535 | 02/08/2016 | Open | | | Accounts Payable | GREATER PALM SPRINGS CONVENTION & VISITORS BUREAU | $4,250.00 | | |
| 24536 | 02/08/2016 | Open | | | Accounts Payable | GREEN, DE BORTNOWSKY, LLP | $790.42 | | |
| 24537 | 02/08/2016 | Open | | | Accounts Payable | GUS PAIZ | $1,000.00 | | |
| 24538 | 02/08/2016 | Open | | | Accounts Payable | HAJOCA | $75.09 | | |
| 24539 | 02/08/2016 | Open | | | Accounts Payable | JIM HENSON | $1,000.00 | | |
| 24540 | 02/08/2016 | Open | | | Accounts Payable | KEVIN H. CONNOR | $2,890.00 | | |
| 24541 | 02/08/2016 | Open | | | Accounts Payable | KIS COMMUNICATIONS, INC. | $125.00 | | |
| 24542 | 02/08/2016 | Open | | | Accounts Payable | KTU & A | $9,657.00 | | |
| 24543 | 02/08/2016 | Open | | | Accounts Payable | LAW OFFICES OF QUINTANILLA & ASSOCIATES | $33,022.75 | | |
| 24544 | 02/08/2016 | Open | | | Accounts Payable | MISSION SPRINGS WATER DISTRICT | $3,620.39 | | |

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 |
|---|---|---|---|---|---|---|---|---|---|
| 24545 | 02/08/2016 | Open | | | Accounts Payable | P- FLEET | $67.82 | | |
| 24546 | 02/08/2016 | Open | | | Accounts Payable | PRUDENTIAL OVERALL SUPPLY | $159.24 | | |
| 24547 | 02/08/2016 | Open | | | Accounts Payable | RICOH USA, INC. | $78.64 | | |
| 24548 | 02/08/2016 | Open | | | Accounts Payable | RIVERSIDE COUNTY LAW ENF. ADMIN. ASSOC. | $150.00 | | |
| 24549 | 02/08/2016 | Open | | | Accounts Payable | SIEMENS INDUSTRY INC | $3,078.55 | | |
| 24550 | 02/08/2016 | Open | | | Accounts Payable | SMART TECH SECURITY SOLUTIONS, INC. | $113.23 | | |
| 24551 | 02/08/2016 | Open | | | Accounts Payable | SOCO GROUP | $8,526.50 | | |
| 24552 | 02/08/2016 | Open | | | Accounts Payable | SOUTHERN CALIFORNIA EDISON | $24,726.06 | | |
| 24553 | 02/08/2016 | Open | | | Accounts Payable | TIME WARNER CABLE | $139.80 | | |
| 24554 | 02/08/2016 | Open | | | Accounts Payable | TIME WARNER CABLE | $223.32 | | |
| 24555 | 02/08/2016 | Open | | | Accounts Payable | URBAN FUTURES, INC. | $18,595.00 | | |
| 24556 | 02/08/2016 | Open | | | Accounts Payable | VALLEY LOCK AND SAFE | $197.43 | | |
| 24557 | 02/08/2016 | Open | | | Accounts Payable | VALLEY OFFICE EQUIPMENT, INC. | $420.45 | | |
| 24558 | 02/08/2016 | Open | | | Accounts Payable | VANTAGEPOINT TRANSFER AGENTS - 30-301481 | $2,083.11 | | |
| 24559 | 02/08/2016 | Open | | | Accounts Payable | VERIZON CALIFORNIA | $135.78 | | |
| 24560 | 02/08/2016 | Open | | | Accounts Payable | VERIZON WIRELESS | $197.09 | | |
| 24561 | 02/08/2016 | Open | | | Accounts Payable | WELLS FARGO BANK, N.A. | $1,644,322.83 | | |
| 24562 | 02/08/2016 | Open | | | Accounts Payable | WEST, A THOMAS REUTERS BUSINESS | $310.51 | | |
| 24563 | 02/08/2016 | Open | | | Accounts Payable | WESTERN EXTERMINATOR COMPANY | $382.50 | | |
| 24564 | 02/10/2016 | Open | | | Accounts Payable | AMERICAN EXPRESS | $785.15 | | |
| 24565 | 02/18/2016 | Open | | | Accounts Payable | 1 STOP POOL PROS | $2,400.00 | | |
| 24566 | 02/18/2016 | Open | | | Accounts Payable | ACEC CA | $170.60 | | |
| 24567 | 02/18/2016 | Open | | | Accounts Payable | AFLAC | $1,935.81 | | |
| 24568 | 02/18/2016 | Open | | | Accounts Payable | AL MILLER & SONS ROOFING CO., INC. | $500.00 | | |
| 24569 | 02/18/2016 | Open | | | Accounts Payable | AMERICAN FORENSIC NURSES OF CA | $242.50 | | |
| 24570 | 02/18/2016 | Open | | | Accounts Payable | APPLE VALLEY COMMUNICATIONS | $35.00 | | |
| 24571 | 02/18/2016 | Open | | | Accounts Payable | ARIEL DE LA ROSA | $850.00 | | |
| 24572 | 02/18/2016 | Open | | | Accounts Payable | AT & T MOBILITY | $2,243.01 | | |
| 24573 | 02/18/2016 | Open | | | Accounts Payable | AWESOME DUDE VIDEO | $3,900.00 | | |
| 24574 | 02/18/2016 | Open | | | Accounts Payable | B & M TIRE AND AUTOMOTIVE SERVICES | $2,254.90 | | |
| 24575 | 02/18/2016 | Open | | | Accounts Payable | BAXTER'S FRAME WORKS AND BADGE FRAME INC | $284.04 | | |
| 24576 | 02/18/2016 | Open | | | Accounts Payable | BLACK AND WHITE SPECIALTIES | $210.53 | | |
| 24577 | 02/18/2016 | Open | | | Accounts Payable | BUDGET BLINDS OF COACHELLA VALLEY | $2,468.88 | | |
| 24578 | 02/18/2016 | Open | | | Accounts Payable | BUILDERS SUPPLY | $18.32 | | |
| 24579 | 02/18/2016 | Open | | | Accounts Payable | CA PUBLIC EMPLOYEES' RETIREMENT | $27,245.90 | | |
| 24580 | 02/18/2016 | Open | | | Accounts Payable | CALIFORNIA BLDG. STANDARDS COM | $268.00 | | |
| 24581 | 02/18/2016 | Open | | | Accounts Payable | CALIFORNIA CODE CHECK | $18,589.35 | | |
| 24582 | 02/18/2016 | Open | | | Accounts Payable | CALPERS | $44,605.00 | | |

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 |
|---|---|---|---|---|---|---|---|---|---|
| 24583 | 02/18/2016 | Open | | | Accounts Payable | CANNON PACIFIC SERVICES INC. dba PACIFIC SWEEPING | $4,399.51 | | |
| 24584 | 02/18/2016 | Open | | | Accounts Payable | CASA BLANCA RESTAURANT | $375.00 | | |
| 24585 | 02/18/2016 | Open | | | Accounts Payable | CHOICE ADMINISTRATORS INSURANCE SERVICES | $42,394.36 | | |
| 24586 | 02/18/2016 | Open | | | Accounts Payable | CINTAS CORPORATION #150 | $73.18 | | |
| 24587 | 02/18/2016 | Open | | | Accounts Payable | COLLINS COLLINS MUIR & STEWART, LLP | $1,204.85 | | |
| 24588 | 02/18/2016 | Open | | | Accounts Payable | COMMAND SECURITY | $225.00 | | |
| 24589 | 02/18/2016 | Open | | | Accounts Payable | COMTRON SYSTEMS | $75.00 | | |
| 24590 | 02/18/2016 | Open | | | Accounts Payable | CRAIG EWING | $3,600.00 | | |
| 24591 | 02/18/2016 | Open | | | Accounts Payable | CVAG | $16,402.82 | | |
| 24592 | 02/18/2016 | Open | | | Accounts Payable | DANNY HOLT | $600.00 | | |
| 24593 | 02/18/2016 | Open | | | Accounts Payable | DEPARTMENT OF CONSERVATION | $773.05 | | |
| 24594 | 02/18/2016 | Open | | | Accounts Payable | DEPARTMENT OF JUSTICE | $140.00 | | |
| 24595 | 02/18/2016 | Open | | | Accounts Payable | DESERT COMMUNITIES EAC | $40.00 | | |
| 24596 | 02/18/2016 | Open | | | Accounts Payable | DESERT HEALTHCARE FOUNDATION | $465.15 | | |
| 24597 | 02/18/2016 | Open | | | Accounts Payable | DESERT SUN PUBLISHING CO. | $466.72 | | |
| 24598 | 02/18/2016 | Open | | | Accounts Payable | DESERT VALLEY DISPOSAL, INC | $140.13 | | |
| 24599 | 02/18/2016 | Open | | | Accounts Payable | DON KENT | $190.26 | | |
| 24600 | 02/18/2016 | Open | | | Accounts Payable | DON KENT | $20,917.84 | | |
| 24601 | 02/18/2016 | Open | | | Accounts Payable | DON KENT | $9,450.44 | | |
| 24602 | 02/18/2016 | Open | | | Accounts Payable | DON KENT | $21,950.52 | | |
| 24603 | 02/18/2016 | Open | | | Accounts Payable | DON KENT | $175.49 | | |
| 24604 | 02/18/2016 | Open | | | Accounts Payable | DON KENT | $57.40 | | |
| 24605 | 02/18/2016 | Open | | | Accounts Payable | DON KENT | $198.30 | | |
| 24606 | 02/18/2016 | Open | | | Accounts Payable | DON KENT | $1,973.57 | | |
| 24607 | 02/18/2016 | Open | | | Accounts Payable | DON KENT | $2,274.50 | | |
| 24608 | 02/18/2016 | Open | | | Accounts Payable | DUNPHY'S EXTERMAPEST, INC. | $28.00 | | |
| 24609 | 02/18/2016 | Open | | | Accounts Payable | EASY PARTY RENTALS | $279.50 | | |
| 24610 | 02/18/2016 | Open | | | Accounts Payable | EISENHOWER MEDICAL CENTER | $900.00 | | |
| 24611 | 02/18/2016 | Open | | | Accounts Payable | EISENHOWER OCCUPATIONAL HEALTH | $115.00 | | |
| 24612 | 02/18/2016 | Open | | | Accounts Payable | EMPLOYMENT DEVELOPMENT DEPARTMENT | $1,374.00 | | |
| 24613 | 02/18/2016 | Open | | | Accounts Payable | FEDERAL EXPRESS | $35.87 | | |
| 24614 | 02/18/2016 | Open | | | Accounts Payable | FRAZIER PEST CONTROL | $70.00 | | |
| 24615 | 02/18/2016 | Open | | | Accounts Payable | GALLS RETAIL CA LOCK BOX | $778.44 | | |
| 24616 | 02/18/2016 | Open | | | Accounts Payable | GRAPHTEK INTERACTIVE | $600.00 | | |
| 24617 | 02/18/2016 | Open | | | Accounts Payable | HDL COREN & CONE | $3,375.00 | | |
| 24618 | 02/18/2016 | Open | | | Accounts Payable | HILL INTERNATIONAL INC. | $7,840.00 | | |
| 24619 | 02/18/2016 | Open | | | Accounts Payable | JAMES JOHNSON | $300.00 | | |
| 24620 | 02/18/2016 | Open | | | Accounts Payable | LA SALLE LIGHTING SERVICES | $144.85 | | |
| 24621 | 02/18/2016 | Open | | | Accounts Payable | LIEBERT CASSIDY WHITMORE | $35,740.72 | | |
| 24622 | 02/18/2016 | Open | | | Accounts Payable | LOW DESERT ROCK SUPPLY | $589.03 | | |
| 24623 | 02/18/2016 | Open | | | Accounts Payable | MAILFINANCE | $465.96 | | |
| 24624 | 02/18/2016 | Open | | | Accounts Payable | MISSION LINEN & UNIFORM SERVICES | $691.59 | | |
| 24625 | 02/18/2016 | Open | | | Accounts Payable | MISSION SPRINGS WATER DISTRICT | $10,430.53 | | |

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| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 24626 | 02/18/2016 | Open | | | Accounts Payable | NEW WORLD SYSTEM CORPORATION | $35,412.00 | | |
| 24627 | 02/18/2016 | Open | | | Accounts Payable | NICOL CONSTRUCTION COMPANY | $2,910.00 | | |
| 24628 | 02/18/2016 | Open | | | Accounts Payable | O'REILLY AUTOMOTIVE, INC. | $21.78 | | |
| 24629 | 02/18/2016 | Open | | | Accounts Payable | PEAK ROOF MANAGEMENT | $300.00 | | |
| 24630 | 02/18/2016 | Open | | | Accounts Payable | PETTY CASH | $258.26 | | |
| 24631 | 02/18/2016 | Open | | | Accounts Payable | POWER AWARDS | $110.54 | | |
| 24632 | 02/18/2016 | Open | | | Accounts Payable | QUANTUM MEDICAL RADIOLOGY OF CALIFORNIA | $33.00 | | |
| 24633 | 02/18/2016 | Open | | | Accounts Payable | REQUITA GRANT | $55.13 | | |
| 24634 | 02/18/2016 | Open | | | Accounts Payable | SANTA FE BUILDING MAINTENANCE | $3,127.60 | | |
| 24635 | 02/18/2016 | Open | | | Accounts Payable | SOUTHERN CALIFORNIA EDISON | $557.03 | | |
| 24636 | 02/18/2016 | Open | | | Accounts Payable | SOUTHWEST PLUMBING INC | $733.10 | | |
| 24637 | 02/18/2016 | Open | | | Accounts Payable | SPRINT | $837.83 | | |
| 24638 | 02/18/2016 | Open | | | Accounts Payable | STAPLES ADVANTAGE | $1,753.95 | | |
| 24639 | 02/18/2016 | Open | | | Accounts Payable | TELEPACIFIC COMMUNICATIONS | $4,062.97 | | |
| 24640 | 02/18/2016 | Open | | | Accounts Payable | THE GAS COMPANY | $3,275.17 | | |
| 24641 | 02/18/2016 | Open | | | Accounts Payable | THE UPS STORE | $122.72 | | |
| 24642 | 02/18/2016 | Open | | | Accounts Payable | TIME WARNER CABLE | $82.99 | | |
| 24643 | 02/18/2016 | Open | | | Accounts Payable | TIME WARNER CABLE | $69.95 | | |
| 24644 | 02/18/2016 | Open | | | Accounts Payable | TOP SHOP - THE ONLY PRINT SHOP | $78.20 | | |
| 24645 | 02/18/2016 | Open | | | Accounts Payable | TOPS N BARRICADES | $947.96 | | |
| 24646 | 02/18/2016 | Open | | | Accounts Payable | TOTALFUNDS BY HASLER | $1,000.00 | | |
| 24647 | 02/18/2016 | Open | | | Accounts Payable | TRI-STAR CONTRACTING II, INC. | $17,631.00 | | |
| 24648 | 02/18/2016 | Open | | | Accounts Payable | URBAN FUTURES, INC. | $3,930.00 | | |
| 24649 | 02/18/2016 | Open | | | Accounts Payable | VALLEY OFFICE EQUIPMENT, INC. | $711.41 | | |
| 24650 | 02/18/2016 | Open | | | Accounts Payable | VANTAGEPOINT TRANSFER AGENTS - 30-301481 | $2,083.11 | | |
| 24651 | 02/18/2016 | Open | | | Accounts Payable | VERIZON CALIFORNIA | $638.26 | | |
| 24652 | 02/18/2016 | Open | | | Accounts Payable | WILLIAM MARK WORTHINGTON | $175.00 | | |
| 24653 | 02/18/2016 | Open | | | Accounts Payable | YUDIT ECSEDY | $1,000.00 | | |
| 24654 | 02/18/2016 | Open | | | Accounts Payable | DESERT VALLEY DISPOSAL, INC | $941,607.40 | | |
| 24655 | 02/25/2016 | Open | | | Accounts Payable | FAMILY SERVICE ASSOCIATION | $6,692.86 | | |
| 24656 | 02/25/2016 | Open | | | Accounts Payable | NICOL CONSTRUCTION COMPANY | $6,855.00 | | |
| 24657 | 02/25/2016 | Open | | | Accounts Payable | WELLS FARGO BANK, N.A. | $962.50 | | |

# Payment Register

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| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| Type Check Totals: | | | | | 152 Transactions | | $3,445,513.53 | | |
| GENERAL - GENERAL ACCOUNT Totals | | | | | | | | | |

| Checks | Status | Count | Transaction Amount | Reconciled Amount |
|---|---|---|---|---|
| | Open | 152 | $3,445,513.53 | $0.00 |
| | Reconciled | 0 | $0.00 | $0.00 |
| | Total | 152 | $3,445,513.53 | $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 | 152 | $3,445,513.53 | $0.00 |
| | Reconciled | 0 | $0.00 | $0.00 |
| | Total | 152 | $3,445,513.53 | $0.00 |

**Grand Totals:**

| **Checks** | **Status** | **Count** | **Transaction Amount** | **Reconciled Amount** |
|---|---|---|---|---|
| | **Open** | **152** | **$3,445,513.53** | **$0.00** |
| | **Reconciled** | **0** | **$0.00** | **$0.00** |
| | **Total** | **152** | **$3,445,513.53** | **$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** | **152** | **$3,445,513.53** | **$0.00** |
| | **Reconciled** | **0** | **$0.00** | **$0.00** |
| | **Total** | **152** | **$3,445,513.53** | **$0.00** |