City of Desert Hot Springs

Payment Register

From Payment Date: 3/1/2016 - To Payment Date: 3/31/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
GENERAL - GENERAL ACCOUNT									
Check									
24658	03/01/2016	Reconciled		03/31/2016	Accounts Payable	COUNTY OF RIVERSIDE EMERGENCY MGMT. DEPT.	$2,017.60	$2,017.60	$0.00
24659	03/03/2016	Reconciled		03/31/2016	Accounts Payable	GAYLE KELLER	$1,434.67	$1,434.67	$0.00
24660	03/03/2016	Reconciled		03/31/2016	Accounts Payable	1 STOP POOL PROS	$6,490.50	$6,490.50	$0.00
24661	03/03/2016	Reconciled		03/31/2016	Accounts Payable	AMERICAN FORENSIC NURSES OF CA	$1,356.35	$1,356.35	$0.00
24662	03/03/2016	Open			Accounts Payable	ANIKAT GAS & FOOD INC.	$272.61	$272.61	$0.00
24663	03/03/2016	Reconciled		03/31/2016	Accounts Payable	B & M TIRE AND AUTOMOTIVE SERVICES	$717.34	$717.34	$0.00
24664	03/03/2016	Reconciled		03/31/2016	Accounts Payable	BIO-TOX LABORATORIES, INC	$39.00	$39.00	$0.00
24665	03/03/2016	Reconciled		03/31/2016	Accounts Payable	BUILDERS SUPPLY	$183.71	$183.71	$0.00
24666	03/03/2016	Reconciled		03/31/2016	Accounts Payable	CA PUBLIC EMPLOYEES' RETIREMENT	$27,394.92	$27,394.92	$0.00
24667	03/03/2016	Reconciled		03/31/2016	Accounts Payable	CAPITAL REALTY ANALYSTS	$3,500.00	$3,500.00	$0.00
24668	03/03/2016	Reconciled		03/31/2016	Accounts Payable	CARL OTTESON'S CERTIFIED BACKFLOW TESTING	$1,365.00	$1,365.00	$0.00
24669	03/03/2016	Reconciled		03/31/2016	Accounts Payable	CATHEDRAL CITY POLICE DEPARTMENT	$2,460.63	$2,460.63	$0.00
24670	03/03/2016	Reconciled		03/31/2016	Accounts Payable	CHRISTOPHER TOOTH	$111.24	$111.24	$0.00
24671	03/03/2016	Open			Accounts Payable	CLEARS, INC.	$70.00	$70.00	$0.00
24672	03/03/2016	Reconciled		03/31/2016	Accounts Payable	CONSERVE LANDCARE	$46,306.49	$46,306.49	$0.00
24673	03/03/2016	Reconciled		03/31/2016	Accounts Payable	COUNTY OF RIVERSIDE ANIMAL SERVICES	$19,491.93	$19,491.93	$0.00
24674	03/03/2016	Reconciled		03/31/2016	Accounts Payable	CRAIG EWING	$1,800.00	$1,800.00	$0.00
24675	03/03/2016	Reconciled		03/31/2016	Accounts Payable	DEPARTMENT OF ENVIRONMENTAL HEALTH	$385.00	$385.00	$0.00
24676	03/03/2016	Reconciled		03/31/2016	Accounts Payable	DEPARTMENT OF JUSTICE	$226.00	$226.00	$0.00
24677	03/03/2016	Reconciled		03/31/2016	Accounts Payable	DESERT HOT SPRINGS SWIMMING POOL SUPPLIES	$422.86	$422.86	$0.00
24678	03/03/2016	Reconciled		03/31/2016	Accounts Payable	DIVISION OF THE STATE ARCHITECT	$206.00	$206.00	$0.00
24679	03/03/2016	Reconciled		03/31/2016	Accounts Payable	EISENHOWER MEDICAL CENTER	$900.00	$900.00	$0.00
24680	03/03/2016	Reconciled		03/31/2016	Accounts Payable	EISENHOWER OCCUPATIONAL HEALTH	$1,919.00	$1,919.00	$0.00
24681	03/03/2016	Reconciled		03/31/2016	Accounts Payable	ERVIN L. YOUNGBLOOD	$200.00	$200.00	$0.00
24682	03/03/2016	Reconciled		03/31/2016	Accounts Payable	FAMILY SERVICE ASSOCIATION	$6,630.38	$6,630.38	$0.00
24683	03/03/2016	Reconciled		03/31/2016	Accounts Payable	FEDERAL EXPRESS	$21.43	$21.43	$0.00
24684	03/03/2016	Reconciled		03/31/2016	Accounts Payable	FRAZIER PEST CONTROL	$105.00	$105.00	$0.00
24685	03/03/2016	Reconciled		03/31/2016	Accounts Payable	FTI SERVICES	$1,000.00	$1,000.00	$0.00
24686	03/03/2016	Reconciled		03/31/2016	Accounts Payable	GH POOL CONSTRUCTION	$495.00	$495.00	$0.00
24687	03/03/2016	Reconciled		03/31/2016	Accounts Payable	GRAFFITI PROTECTIVE COATING	$5,198.20	$5,198.20	$0.00
24688	03/03/2016	Reconciled		03/31/2016	Accounts Payable	GREEN, DE BORTNOWSKY, LLP	$404.74	$404.74	$0.00
24689	03/03/2016	Reconciled		03/31/2016	Accounts Payable	JACKSON LEWIS P.C.	$238.50	$238.50	$0.00
24690	03/03/2016	Reconciled		03/31/2016	Accounts Payable	JESSICA LOVE	$153.05	$153.05	$0.00
24691	03/03/2016	Reconciled		03/31/2016	Accounts Payable	JIM HENSON	$110.34	$110.34	$0.00
24692	03/03/2016	Reconciled		03/31/2016	Accounts Payable	JIM KNABB	$69.44	$69.44	$0.00
24693	03/03/2016	Reconciled		03/31/2016	Accounts Payable	KTU & A	$22,004.02	$22,004.02	$0.00
24694	03/03/2016	Reconciled		03/31/2016	Accounts Payable	LA SALLE LIGHTING SERVICES	$222.00	$222.00	$0.00
24695	03/03/2016	Reconciled		03/31/2016	Accounts Payable	LIEBERT CASSIDY WHITMORE	$3,417.50	$3,417.50	$0.00

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24696	03/03/2016	Reconciled		03/31/2016	Accounts Payable	LINCOLN FINANCIAL GROUP	$5,152.46	$5,152.46	$0.00
24697	03/03/2016	Reconciled		03/31/2016	Accounts Payable	MAC'S MOBILE AUTO GLASS	$199.52	$199.52	$0.00
24698	03/03/2016	Reconciled		03/31/2016	Accounts Payable	MISSION SPRINGS WATER DISTRICT	$451.91	$451.91	$0.00
24699	03/03/2016	Reconciled		03/31/2016	Accounts Payable	NICOL CONSTRUCTION COMPANY	$3,607.50	$3,607.50	$0.00
24700	03/03/2016	Reconciled		03/31/2016	Accounts Payable	OMNIS INCORPORATED	$10,750.00	$10,750.00	$0.00
24701	03/03/2016	Reconciled		03/31/2016	Accounts Payable	PARKHOUSE TIRES, INC.	$906.86	$906.86	$0.00
24702	03/03/2016	Reconciled		03/31/2016	Accounts Payable	PETTY CASH	$194.63	$194.63	$0.00
24703	03/03/2016	Reconciled		03/31/2016	Accounts Payable	PRUDENTIAL OVERALL SUPPLY	$39.81	$39.81	$0.00
24704	03/03/2016	Reconciled		03/31/2016	Accounts Payable	RUBBERFORM RECYCLED PRODUCTS, LLC	$537.86	$537.86	$0.00
24705	03/03/2016	Reconciled		03/31/2016	Accounts Payable	SANTA FE BUILDING MAINTENANCE	$3,410.88	$3,410.88	$0.00
24706	03/03/2016	Open			Accounts Payable	SANTA ROSA JUNIOR COLLEGE	$66.00	$66.00	$0.00
24707	03/03/2016	Reconciled		03/31/2016	Accounts Payable	SHADEMAKER, INC.	$9,650.00	$9,650.00	$0.00
24708	03/03/2016	Reconciled		03/31/2016	Accounts Payable	SOUTHERN CALIFORNIA EDISON	$24,481.76	$24,481.76	$0.00
24709	03/03/2016	Reconciled		03/31/2016	Accounts Payable	STAPLES ADVANTAGE	$391.67	$391.67	$0.00
24710	03/03/2016	Reconciled		03/31/2016	Accounts Payable	STOP STICK, LTD.	$343.00	$343.00	$0.00
24711	03/03/2016	Reconciled		03/31/2016	Accounts Payable	THE COUNSELING TEAM INTERNATIONAL	$600.00	$600.00	$0.00
24712	03/03/2016	Reconciled		03/31/2016	Accounts Payable	TRAFFIC MANAGEMENT , INC.	$4,434.17	$4,434.17	$0.00
24713	03/03/2016	Reconciled		03/31/2016	Accounts Payable	URBAN FUTURES, INC.	$633.75	$633.75	$0.00
24714	03/03/2016	Reconciled		03/31/2016	Accounts Payable	VALLEY LOCK AND SAFE	$164.43	$164.43	$0.00
24715	03/03/2016	Reconciled		03/31/2016	Accounts Payable	VANTAGEPOINT TRANSFER AGENTS - 30-301481	$2,083.11	$2,083.11	$0.00
24716	03/03/2016	Reconciled		03/31/2016	Accounts Payable	VERIZON CALIFORNIA	$298.78	$298.78	$0.00
24717	03/03/2016	Reconciled		03/31/2016	Accounts Payable	VERIZON WIRELESS	$202.03	$202.03	$0.00
24718	03/03/2016	Reconciled		03/31/2016	Accounts Payable	WESTERN EXTERMINATOR COMPANY	$382.50	$382.50	$0.00
24719	03/17/2016	Reconciled		03/31/2016	Accounts Payable	1 STOP POOL PROS	$1,800.00	$1,800.00	$0.00
24720	03/17/2016	Reconciled		03/31/2016	Accounts Payable	AFLAC	$1,935.81	$1,935.81	$0.00
24721	03/17/2016	Reconciled		03/31/2016	Accounts Payable	AMERICAN EXPRESS	$3,184.11	$3,184.11	$0.00
24722	03/17/2016	Reconciled		03/31/2016	Accounts Payable	APPLE VALLEY COMMUNICATIONS	$35.00	$35.00	$0.00
24723	03/17/2016	Reconciled		03/31/2016	Accounts Payable	ATWORK PERSONNEL SERVICES	$3,636.55	$3,636.55	$0.00
24724	03/17/2016	Reconciled		03/31/2016	Accounts Payable	B & M TIRE AND AUTOMOTIVE SERVICES	$5,354.52	$5,354.52	$0.00
24725	03/17/2016	Open			Accounts Payable	BIO-TOX LABORATORIES, INC	$1,363.00	$1,363.00	$0.00
24726	03/17/2016	Reconciled		03/31/2016	Accounts Payable	BUILDERS SUPPLY	$645.55	$645.55	$0.00
24727	03/17/2016	Reconciled		03/31/2016	Accounts Payable	CA PUBLIC EMPLOYEES' RETIREMENT	$27,788.71	$27,788.71	$0.00
24728	03/17/2016	Reconciled		03/31/2016	Accounts Payable	CALPERS	$44,605.00	$44,605.00	$0.00
24729	03/17/2016	Open			Accounts Payable	CARL OTTESON'S CERTIFIED BACKFLOW TESTING	$500.00	$500.00	$0.00
24730	03/17/2016	Reconciled		03/31/2016	Accounts Payable	CAROUSEL GRAPHICS	$88.00	$88.00	$0.00
24731	03/17/2016	Reconciled		03/31/2016	Accounts Payable	CHOICE ADMINISTRATORS INSURANCE SERVICES	$42,478.22	$42,478.22	$0.00
24732	03/17/2016	Reconciled		03/31/2016	Accounts Payable	CINTAS CORPORATION #150	$101.33	$101.33	$0.00
24733	03/17/2016	Open			Accounts Payable	CITY AUTOMOTIVE	$53.17	$53.17	$0.00
24734	03/17/2016	Open			Accounts Payable	CITY CLERKS ASSOCIATION OF CALIFORNIA	$185.00		
24735	03/17/2016	Reconciled		03/31/2016	Accounts Payable	CITY OF CATHEDRAL CITY	$9,016.00	$9,016.00	$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
24736	03/17/2016	Open			Accounts Payable	DANNY HOLT	$500.00	$500.00	$0.00
24737	03/17/2016	Reconciled		03/31/2016	Accounts Payable	DEPARTMENT OF JUSTICE	$35.00	$35.00	$0.00
24738	03/17/2016	Reconciled		03/31/2016	Accounts Payable	DESERT SUN PUBLISHING CO.	$4,751.12	$4,751.12	$0.00
24739	03/17/2016	Reconciled		03/31/2016	Accounts Payable	DESERT VALLEY DISPOSAL, INC	$140.13	$140.13	$0.00
24740	03/17/2016	Reconciled		03/31/2016	Accounts Payable	EISENHOWER OCCUPATIONAL HEALTH	$305.00	$305.00	$0.00
24741	03/17/2016	Reconciled		03/31/2016	Accounts Payable	FRAZIER PEST CONTROL	$130.00	$130.00	$0.00
24742	03/17/2016	Reconciled		03/31/2016	Accounts Payable	FTI SERVICES	$1,000.00	$1,000.00	$0.00
24743	03/17/2016	Open			Accounts Payable	GALLERY VISTA SANTA FE, LLC	$4,664.04	$4,664.04	$0.00
24744	03/17/2016	Reconciled		03/31/2016	Accounts Payable	GALLS RETAIL CA LOCK BOX	$1,121.54	$1,121.54	$0.00
24745	03/17/2016	Reconciled		03/31/2016	Accounts Payable	GEORGE'S ORNAMENTAL IRON WORKS	$300.00	$300.00	$0.00
24746	03/17/2016	Reconciled		03/31/2016	Accounts Payable	GREEN, DE BORTNOWSKY, LLP	$1,096.68	$1,096.68	$0.00
24747	03/17/2016	Reconciled		03/31/2016	Accounts Payable	HINDERLITER, DELLAMAS & ASSOCIATES	$1,640.79	$1,640.79	$0.00
24748	03/17/2016	Reconciled		03/31/2016	Accounts Payable	iSTORAGE	$810.00	$810.00	$0.00
24749	03/17/2016	Reconciled		03/31/2016	Accounts Payable	JIMMY'S EQUIPMENT	$763.26	$763.26	$0.00
24750	03/17/2016	Reconciled		03/31/2016	Accounts Payable	JUDICIAL DATA SYSTEMS CORP	$400.00	$400.00	$0.00
24751	03/17/2016	Open			Accounts Payable	JUJURA DISTRIBUTORS	$354.00	$354.00	$0.00
24752	03/17/2016	Reconciled		03/31/2016	Accounts Payable	LASER TECHNOLOGY INC.	$3,599.80	$3,599.80	$0.00
24753	03/17/2016	Reconciled		03/31/2016	Accounts Payable	LEAGUE OF CALIFORNIA CITIES	$10,075.00	$10,075.00	$0.00
24754	03/17/2016	Reconciled		03/31/2016	Accounts Payable	LOW DESERT ROCK SUPPLY	$540.00	$540.00	$0.00
24755	03/17/2016	Reconciled		03/31/2016	Accounts Payable	MISSION SPRINGS WATER DISTRICT	$2,208.13	$2,208.13	$0.00
24756	03/17/2016	Reconciled		03/31/2016	Accounts Payable	NICOL CONSTRUCTION COMPANY	$13,710.00	$13,710.00	$0.00
24757	03/17/2016	Reconciled		03/31/2016	Accounts Payable	NOVOGRADAC & COMPANY, LLP	$500.00	$500.00	$0.00
24758	03/17/2016	Open			Accounts Payable	OMNIS INCORPORATED	$3,558.00	$3,558.00	$0.00
24759	03/17/2016	Reconciled		03/31/2016	Accounts Payable	OTTO MEZA	$200.00	$200.00	$0.00
24760	03/17/2016	Open			Accounts Payable	PABLO ENCINO	$173.19	$173.19	$0.00
24761	03/17/2016	Reconciled		03/31/2016	Accounts Payable	PALM SPRINGS MOTORS	$260.39	$260.39	$0.00
24762	03/17/2016	Reconciled		03/31/2016	Accounts Payable	POWER AWARDS	$246.24	$246.24	$0.00
24763	03/17/2016	Reconciled		03/31/2016	Accounts Payable	PROVANTAGE, LLC	$11.45	$11.45	$0.00
24764	03/17/2016	Reconciled		03/31/2016	Accounts Payable	PRUDENTIAL OVERALL SUPPLY	$280.45	$280.45	$0.00
24765	03/17/2016	Open			Accounts Payable	REGIONAL ACCESS PROJECT FOUNDATION	$1,250.00		
24766	03/17/2016	Reconciled		03/31/2016	Accounts Payable	RUBBERFORM RECYCLED PRODUCTS, LLC	$161.60	$161.60	$0.00
24767	03/17/2016	Reconciled		03/31/2016	Accounts Payable	SIEMENS INDUSTRY INC	$1,253.62	$1,253.62	$0.00
24768	03/17/2016	Reconciled		03/31/2016	Accounts Payable	SMART TECH SECURITY SOLUTIONS, INC.	$972.00	$972.00	$0.00
24769	03/17/2016	Reconciled		03/31/2016	Accounts Payable	SOCO GROUP	$4,903.30	$4,903.30	$0.00
24770	03/17/2016	Reconciled		03/31/2016	Accounts Payable	SOUTHERN CALIFORNIA EDISON	$3,258.38	$3,258.38	$0.00
24771	03/17/2016	Reconciled		03/31/2016	Accounts Payable	SPRINT	$837.83	$837.83	$0.00
24772	03/17/2016	Reconciled		03/31/2016	Accounts Payable	STAPLES ADVANTAGE	$999.09	$999.09	$0.00
24773	03/17/2016	Reconciled		03/31/2016	Accounts Payable	TAG/AMS. INC	$87.00	$87.00	$0.00
24774	03/17/2016	Reconciled		03/31/2016	Accounts Payable	THE GAS COMPANY	$282.39	$282.39	$0.00
24775	03/17/2016	Reconciled		03/31/2016	Accounts Payable	TIME WARNER CABLE	$120.16	$120.16	$0.00
24776	03/17/2016	Reconciled		03/31/2016	Accounts Payable	TOPS N BARRICADES	$450.00	$450.00	$0.00
24777	03/17/2016	Reconciled		03/31/2016	Accounts Payable	TRAFFIC MANAGEMENT , INC.	$28.08	$28.08	$0.00
24778	03/17/2016	Reconciled		03/31/2016	Accounts Payable	TRI-STAR CONTRACTING II, INC.	$34,395.40	$34,395.40	$0.00
24779	03/17/2016	Reconciled		03/31/2016	Accounts Payable	VALLEY OFFICE EQUIPMENT, INC.	$405.11	$405.11	$0.00

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24780	03/17/2016	Reconciled		03/31/2016	Accounts Payable	VANTAGEPOINT TRANSFER AGENTS - 30-301481	$2,153.11	$2,153.11	$0.00
24781	03/17/2016	Reconciled		03/31/2016	Accounts Payable	VERIZON CALIFORNIA	$123.38	$123.38	$0.00
24782	03/24/2016	Reconciled		03/31/2016	Accounts Payable	CA PUBLIC EMPLOYEES' RETIREMENT	$27,062.49	$27,062.49	$0.00
24783	03/24/2016	Reconciled		03/31/2016	Accounts Payable	CVAG	$207,679.33	$207,679.33	$0.00
24784	03/24/2016	Reconciled		03/31/2016	Accounts Payable	JACKIE CHATMAN	$75.00	$75.00	$0.00
24785	03/28/2016	Open			Accounts Payable	DERRICK JARVIS	$150.00	$150.00	$0.00
24786	03/28/2016	Open			Accounts Payable	EDWARD NORIEGA	$150.00	$150.00	$0.00
24787	03/28/2016	Open			Accounts Payable	STEVEN WOLSKI dba: HARPO THE CLOWN	$150.00	$150.00	$0.00
24788	03/31/2016	Open			Accounts Payable	1 STOP POOL PROS	$4,395.50	$4,395.50	$0.00
24789	03/31/2016	Open			Accounts Payable	ACE PRINTING	$116.04	$116.04	$0.00
24790	03/31/2016	Open			Accounts Payable	ADAMSON POLICE PRODUCTS	$858.61	$858.61	$0.00
24791	03/31/2016	Open			Accounts Payable	AMERICAN FORENSIC NURSES OF CA	$1,186.00	$1,186.00	$0.00
24792	03/31/2016	Open			Accounts Payable	ANIKAT GAS & FOOD INC.	$300.57	$300.57	$0.00
24793	03/31/2016	Open			Accounts Payable	APPLIED CONCEPTS, INC.	$3,312.92	$3,312.92	$0.00
24794	03/31/2016	Open			Accounts Payable	ASAP PUMPING, INC	$240.00	$240.00	$0.00
24795	03/31/2016	Open			Accounts Payable	AT & T MOBILITY	$1,904.77	$1,904.77	$0.00
24796	03/31/2016	Open			Accounts Payable	ATWORK PERSONNEL SERVICES	$1,266.72	$1,266.72	$0.00
24797	03/31/2016	Open			Accounts Payable	AWESOME DUDE VIDEO	$1,950.00	$1,950.00	$0.00
24798	03/31/2016	Open			Accounts Payable	BUILDERS SUPPLY	$77.35	$77.35	$0.00
24799	03/31/2016	Open			Accounts Payable	CANNON PACIFIC SERVICES INC. dba PACIFIC SWEEPING	$4,399.51	$4,399.51	$0.00
24800	03/31/2016	Open			Accounts Payable	CARL OTTESON'S CERTIFIED BACKFLOW TESTING	$100.00	$100.00	$0.00
24801	03/31/2016	Open			Accounts Payable	COLLINS COLLINS MUIR & STEWART, LLP	$2,356.90	$2,356.90	$0.00
24802	03/31/2016	Open			Accounts Payable	COMSERCO, INC	$772.55	$772.55	$0.00
24803	03/31/2016	Open			Accounts Payable	CONSERVE LANDCARE	$24,232.73	$24,232.73	$0.00
24804	03/31/2016	Open			Accounts Payable	CONSOLIDATED ELECTRICAL DISTRIBUTION, INC	$124.74	$124.74	$0.00
24805	03/31/2016	Open			Accounts Payable	COUNTY OF RIVERSIDE ANIMAL SERVICES	$19,070.83	$19,070.83	$0.00
24806	03/31/2016	Open			Accounts Payable	CYRUN SOFTWARE SYSTEMS	$15,820.21	$15,820.21	$0.00
24807	03/31/2016	Open			Accounts Payable	DEPARTMENT OF JUSTICE	$390.00	$390.00	$0.00
24808	03/31/2016	Open			Accounts Payable	DESERT AIR CONDITIONING, INC	$386.80	$386.80	$0.00
24809	03/31/2016	Open			Accounts Payable	DESERT HOT SPRINGS SWIMMING POOL SUPPLIES	$701.43	$701.43	$0.00
24810	03/31/2016	Open			Accounts Payable	DUNPHY'S EXTERMAPEST, INC.	$28.00	$28.00	$0.00
24811	03/31/2016	Open			Accounts Payable	EISENHOWER OCCUPATIONAL HEALTH	$440.00	$440.00	$0.00
24812	03/31/2016	Open			Accounts Payable	FEDERAL EXPRESS	$54.50	$54.50	$0.00
24813	03/31/2016	Open			Accounts Payable	FRAZIER PEST CONTROL	$65.00	$65.00	$0.00
24814	03/31/2016	Open			Accounts Payable	GALLS RETAIL CA LOCK BOX	$175.91	$175.91	$0.00
24815	03/31/2016	Open			Accounts Payable	GRAFFITI PROTECTIVE COATING	$5,482.60	$5,482.60	$0.00
24816	03/31/2016	Open			Accounts Payable	GRAINGER	$166.02	$166.02	$0.00
24817	03/31/2016	Open			Accounts Payable	HAJOCA	$76.41	$76.41	$0.00
24818	03/31/2016	Open			Accounts Payable	HILL INTERNATIONAL INC.	$8,960.00	$8,960.00	$0.00
24819	03/31/2016	Open			Accounts Payable	HYLAND SOFTWARE INC	$4,800.00	$4,800.00	$0.00

City of Desert Hot Springs

Payment Register

From Payment Date: 3/1/2016 - To Payment Date: 3/31/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
24820	03/31/2016	Open			Accounts Payable	JIM HENSON	$56.40	$56.40	$0.00
24821	03/31/2016	Open			Accounts Payable	KAUFMAN PLUMBING	$3,995.00	$3,995.00	$0.00
24822	03/31/2016	Open			Accounts Payable	LA SALLE LIGHTING SERVICES	$1,465.89	$1,465.89	$0.00
24823	03/31/2016	Reconciled		03/31/2016	Accounts Payable	LAW OFFICES OF QUINTANILLA & ASSOCIATES	$25,320.50	$25,320.50	$0.00
24824	03/31/2016	Open			Accounts Payable	LINCOLN FINANCIAL GROUP	$5,074.78	$5,074.78	$0.00
24825	03/31/2016	Open			Accounts Payable	MISSION SPRINGS WATER DISTRICT	$5,362.55	$5,362.55	$0.00
24826	03/31/2016	Open			Accounts Payable	NATIONAL FIRE PROTECTION ASSOCIATION	$350.00	$350.00	$0.00
24827	03/31/2016	Open			Accounts Payable	NICOL CLIMATE CONTROL	$520.00	$520.00	$0.00
24828	03/31/2016	Open			Accounts Payable	NICOL CONSTRUCTION COMPANY	$6,855.00	$6,855.00	$0.00
24829	03/31/2016	Open			Accounts Payable	P- FLEET	$77.55	$77.55	$0.00
24830	03/31/2016	Open			Accounts Payable	PERMA	$60,253.25	$60,253.25	$0.00
24831	03/31/2016	Open			Accounts Payable	PRECISION GARAGE DOORS	$400.00	$400.00	$0.00
24832	03/31/2016	Open			Accounts Payable	PRUDENTIAL OVERALL SUPPLY	$39.46	$39.46	$0.00
24833	03/31/2016	Open			Accounts Payable	RIVERSIDE COUNTY FIRE DEPT	$391,247.85	$391,247.85	$0.00
24834	03/31/2016	Open			Accounts Payable	RIVERSIDE COUNTY SHERIFF'S DEPARTMENT	$67.49		
24835	03/31/2016	Open			Accounts Payable	SAFE KIDS WORLDWIDE	$85.00	$85.00	$0.00
24836	03/31/2016	Open			Accounts Payable	SAFE KIDS WORLDWIDE	$85.00	$85.00	$0.00
24837	03/31/2016	Open			Accounts Payable	SANTA FE BUILDING MAINTENANCE	$3,410.88	$3,410.88	$0.00
24838	03/31/2016	Open			Accounts Payable	SOCO GROUP	$2,288.06	$2,288.06	$0.00
24839	03/31/2016	Open			Accounts Payable	SOUTHERN CALIFORNIA EDISON	$25,080.52	$25,080.52	$0.00
24840	03/31/2016	Open			Accounts Payable	SOUTHWEST PLUMBING INC	$1,498.76	$1,498.76	$0.00
24841	03/31/2016	Open			Accounts Payable	STAPLES ADVANTAGE	$423.11	$423.11	$0.00
24842	03/31/2016	Open			Accounts Payable	TELEPACIFIC COMMUNICATIONS	$4,061.53	$4,061.53	$0.00
24843	03/31/2016	Open			Accounts Payable	THE GAS COMPANY	$4,215.27	$4,215.27	$0.00
24844	03/31/2016	Open			Accounts Payable	TIME WARNER CABLE	$223.32	$223.32	$0.00
24845	03/31/2016	Open			Accounts Payable	TIME WARNER CABLE	$69.95	$69.95	$0.00
24846	03/31/2016	Open			Accounts Payable	TIME WARNER CABLE	$82.99	$82.99	$0.00
24847	03/31/2016	Open			Accounts Payable	TIME WARNER CABLE	$223.32	$223.32	$0.00
24848	03/31/2016	Open			Accounts Payable	TOP SHOP - THE ONLY PRINT SHOP	$405.00	$405.00	$0.00
24849	03/31/2016	Open			Accounts Payable	TOTALFUNDS BY HASLER	$1,000.00	$1,000.00	$0.00
24850	03/31/2016	Open			Accounts Payable	TRI-STAR CONTRACTING II, INC.	$47,363.50	$47,363.50	$0.00
24851	03/31/2016	Open			Accounts Payable	ULINE	$113.65	$113.65	$0.00
24852	03/31/2016	Open			Accounts Payable	URBAN FUTURES, INC.	$4,507.50		
24853	03/31/2016	Open			Accounts Payable	VALLEY LOCK AND SAFE	$978.60	$978.60	$0.00
24854	03/31/2016	Open			Accounts Payable	VANTAGEPOINT TRANSFER AGENTS - 30-301481	$2,067.71	$2,067.71	$0.00
24855	03/31/2016	Open			Accounts Payable	VERIZON CALIFORNIA	$298.78	$298.78	$0.00
24856	03/31/2016	Open			Accounts Payable	VERIZON WIRELESS	$159.08	$159.08	$0.00
24857	03/31/2016	Open			Accounts Payable	WELLS FARGO BANK, N.A.	$997,500.00	$997,500.00	$0.00
Type Check Totals:					200 Transactions		$2,412,854.40	$2,406,844.41	$0.00

GENERAL - GENERAL ACCOUNT Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	85	$1,689,578.38	$1,683,568.39
	Reconciled	115	$723,276.02	$723,276.02

City of Desert Hot Springs

Payment Register

From Payment Date: 3/1/2016 - To Payment Date: 3/31/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source		Payee Name	Transaction Amount	Reconciled Amount	Difference
					Total	200		$2,412,854.40	$2,406,844.41	

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	85	$1,689,578.38	$1,683,568.39
	Reconciled	115	$723,276.02	$723,276.02
	Total	200	$2,412,854.40	$2,406,844.41

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	**85**	**$1,689,578.38**	**$1,683,568.39**
	Reconciled	**115**	**$723,276.02**	**$723,276.02**
	Total	**200**	**$2,412,854.40**	**$2,406,844.41**

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	**85**	**$1,689,578.38**	**$1,683,568.39**
	Reconciled	**115**	**$723,276.02**	**$723,276.02**
	Total	**200**	**$2,412,854.40**	**$2,406,844.41**