City of Desert Hot Springs

Payment Register

From Payment Date: 4/1/2016 - To Payment Date: 4/30/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
GENERAL - GENERAL ACCOUNT									
Check									
24858	04/07/2016	Open			Accounts Payable	AMERICAN EXPRESS	$1,754.79	$1,754.79	$0.00
24859	04/07/2016	Open			Accounts Payable	CA PUBLIC EMPLOYEES' RETIREMENT	$28,056.91	$28,056.91	$0.00
24860	04/07/2016	Open			Accounts Payable	L-3 COMMUNICATIONS MOBILE VISION, INC.	$3,730.00	$3,730.00	$0.00
24861	04/12/2016	Open			Accounts Payable	ANDERSONPENNA PARTNERS, INC	$29,835.00	$29,835.00	$0.00
24862	04/14/2016	Open			Accounts Payable	ALVAREZ CUSTOM MIRROR & GLASS	$1,908.66	$1,908.66	$0.00
24863	04/14/2016	Open			Accounts Payable	AMERICAN FORENSIC NURSES OF CA	$242.50	$242.50	$0.00
24864	04/14/2016	Open			Accounts Payable	APPLE VALLEY COMMUNICATIONS	$35.00	$35.00	$0.00
24865	04/14/2016	Open			Accounts Payable	BELSON OUTDOORS INC	$3,349.99		
24866	04/14/2016	Open			Accounts Payable	BUILDERS SUPPLY	$396.02	$396.02	$0.00
24867	04/14/2016	Open			Accounts Payable	CALIFORNIA CODE CHECK	$8,549.04	$8,549.04	$0.00
24868	04/14/2016	Open			Accounts Payable	CALPERS	$44,605.00	$44,605.00	$0.00
24869	04/14/2016	Open			Accounts Payable	CARL OTTESON'S CERTIFIED BACKFLOW TESTING	$475.00	$475.00	$0.00
24870	04/14/2016	Open			Accounts Payable	CHOICE ADMINISTRATORS INSURANCE SERVICES	$43,443.64	$43,443.64	$0.00
24871	04/14/2016	Open			Accounts Payable	CINTAS CORPORATION #150	$75.65	$75.65	$0.00
24872	04/14/2016	Open			Accounts Payable	CONSERVE LANDCARE	$4,817.50	$4,817.50	$0.00
24873	04/14/2016	Open			Accounts Payable	CONSOLIDATED ELECTRICAL DISTRIBUTION, INC	$569.07	$569.07	$0.00
24874	04/14/2016	Open			Accounts Payable	COUNTY OF RIVERSIDE-AUDITOR	$50.00	$50.00	$0.00
24875	04/14/2016	Open			Accounts Payable	CRAIG EWING	$4,481.25	$4,481.25	$0.00
24876	04/14/2016	Open			Accounts Payable	CVAG	$4,788.20	$4,788.20	$0.00
24877	04/14/2016	Open			Accounts Payable	DESERT ARC	$97.20	$97.20	$0.00
24878	04/14/2016	Open			Accounts Payable	DESERT HOT SPRINGS SWIMMING POOL SUPPLIES	$485.26	$485.26	$0.00
24879	04/14/2016	Open			Accounts Payable	DESERT VALLEY DISPOSAL, INC	$140.13	$140.13	$0.00
24880	04/14/2016	Open			Accounts Payable	DIVISION OF THE STATE ARCHITECT	$60.00	$60.00	$0.00
24881	04/14/2016	Open			Accounts Payable	DUNN-EDWARDS CORPORATION	$2,123.70	$2,123.70	$0.00
24882	04/14/2016	Open			Accounts Payable	EISENHOWER MEDICAL CENTER	$1,800.00		
24883	04/14/2016	Open			Accounts Payable	FAMILY SERVICE ASSOCIATION	$5,552.79	$5,552.79	$0.00
24884	04/14/2016	Open			Accounts Payable	FEDERAL EXPRESS	$67.88	$67.88	$0.00
24885	04/14/2016	Open			Accounts Payable	FRAZIER PEST CONTROL	$115.00	$115.00	$0.00
24886	04/14/2016	Open			Accounts Payable	FTI SERVICES	$1,000.00	$1,000.00	$0.00
24887	04/14/2016	Open			Accounts Payable	GALLS RETAIL CA LOCK BOX	$615.60		
24888	04/14/2016	Open			Accounts Payable	GRAINGER	$659.10	$659.10	$0.00
24889	04/14/2016	Open			Accounts Payable	GREATER PALM SPRINGS CONVENTION & VISITORS BUREAU	$4,250.00	$4,250.00	$0.00
24890	04/14/2016	Open			Accounts Payable	GREEN, DE BORTNOWSKY, LLP	$2,940.04	$2,940.04	$0.00
24891	04/14/2016	Open			Accounts Payable	HILL INTERNATIONAL INC.	$8,960.00	$8,960.00	$0.00
24892	04/14/2016	Open			Accounts Payable	HINDERLITER, DELLAMAS & ASSOCIATES	$3,452.58	$3,452.58	$0.00
24893	04/14/2016	Open			Accounts Payable	JEFFREY SPAKES	$5,000.00	$5,000.00	$0.00
24894	04/14/2016	Open			Accounts Payable	JIM HENSON	$112.54	$112.54	$0.00

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24895	04/14/2016	Open			Accounts Payable	JIMMY'S EQUIPMENT	$362.45	$362.45	$0.00
24896	04/14/2016	Open			Accounts Payable	KTU & A	$1,911.24	$1,911.24	$0.00
24897	04/14/2016	Open			Accounts Payable	LA SALLE LIGHTING SERVICES	$244.85	$244.85	$0.00
24898	04/14/2016	Open			Accounts Payable	LIEBERT CASSIDY WHITMORE	$670.00	$670.00	$0.00
24899	04/14/2016	Open			Accounts Payable	MISSION SPRINGS WATER DISTRICT	$2,679.75	$2,679.75	$0.00
24900	04/14/2016	Open			Accounts Payable	NICOL CLIMATE CONTROL	$865.00	$865.00	$0.00
24901	04/14/2016	Open			Accounts Payable	O'REILLY AUTOMOTIVE, INC.	$147.25	$147.25	$0.00
24902	04/14/2016	Open			Accounts Payable	PETTY CASH	$299.56	$299.56	$0.00
24903	04/14/2016	Open			Accounts Payable	PH&S PRODUCTS LLC	$600.00	$600.00	$0.00
24904	04/14/2016	Open			Accounts Payable	PRUDENTIAL OVERALL SUPPLY	$118.38	$118.38	$0.00
24905	04/14/2016	Open			Accounts Payable	PUBLIC SAFETY ALLIANCE	$170.00		
24906	04/14/2016	Open			Accounts Payable	PUBLIC SAFETY SOFTWARE GROUP	$384.00	$384.00	$0.00
24907	04/14/2016	Open			Accounts Payable	SIEMENS INDUSTRY INC	$13,364.64	$13,364.64	$0.00
24908	04/14/2016	Open			Accounts Payable	SMITH PIPE & SUPPLY, INC	$2,059.56	$2,059.56	$0.00
24909	04/14/2016	Open			Accounts Payable	SOCO GROUP	$2,984.93	$2,984.93	$0.00
24910	04/14/2016	Open			Accounts Payable	SOUTHERN CALIFORNIA EDISON	$280.96	$280.96	$0.00
24911	04/14/2016	Open			Accounts Payable	SPRINT	$837.83	$837.83	$0.00
24912	04/14/2016	Open			Accounts Payable	STAPLES ADVANTAGE	$959.80	$959.80	$0.00
24913	04/14/2016	Open			Accounts Payable	STATE CONTROLLER'S OFFICE	$2,410.22	$2,410.22	$0.00
24914	04/14/2016	Open			Accounts Payable	THE GAS COMPANY	$3,964.48	$3,964.48	$0.00
24915	04/14/2016	Open			Accounts Payable	TIME WARNER CABLE	$129.98	$129.98	$0.00
24916	04/14/2016	Open			Accounts Payable	TWO BUNCH PALMS RESORT AND SPA	$100.00	$100.00	$0.00
24917	04/14/2016	Open			Accounts Payable	URBAN FUTURES, INC.	$21,340.00		
24918	04/14/2016	Open			Accounts Payable	VALLEY LOCK AND SAFE	$8.61	$8.61	$0.00
24919	04/14/2016	Open			Accounts Payable	VALLEY OFFICE EQUIPMENT, INC.	$1,083.43	$1,083.43	$0.00
24920	04/14/2016	Open			Accounts Payable	VANTAGEPOINT TRANSFER AGENTS - 30-301481	$2,067.71	$2,067.71	$0.00
24921	04/14/2016	Open			Accounts Payable	VERIZON CALIFORNIA	$170.88	$170.88	$0.00
24922	04/14/2016	Open			Accounts Payable	WAGEWORKS, INC.	$100.00	$100.00	$0.00
24923	04/14/2016	Open			Accounts Payable	WESTERN EXTERMINATOR COMPANY	$382.50	$382.50	$0.00
24924	04/14/2016	Open			Accounts Payable	WILLIAM MARK WORTHINGTON	$2,510.00	$2,510.00	$0.00
24925	04/28/2016	Open			Accounts Payable	AFLAC	$1,729.41		
24926	04/28/2016	Open			Accounts Payable	ALARM PROTECTION SERVICES	$239.70		
24927	04/28/2016	Open			Accounts Payable	ALLEN COOPER	$4,650.00		
24928	04/28/2016	Open			Accounts Payable	AMERICAN FORENSIC NURSES OF CA	$1,525.50		
24929	04/28/2016	Open			Accounts Payable	ATWORK PERSONNEL SERVICES	$5,586.20		
24930	04/28/2016	Open			Accounts Payable	AWESOME DUDE VIDEO	$1,950.00		
24931	04/28/2016	Open			Accounts Payable	B & M TIRE AND AUTOMOTIVE SERVICES	$3,758.91		
24932	04/28/2016	Open			Accounts Payable	BIG TEX TRAILERS	$210.98		
24933	04/28/2016	Open			Accounts Payable	BLACK AND WHITE SPECIALTIES	$195.00		
24934	04/28/2016	Open			Accounts Payable	BUILDERS SUPPLY	$541.87		
24935	04/28/2016	Open			Accounts Payable	CA PUBLIC EMPLOYEES' RETIREMENT	$27,380.33		
24936	04/28/2016	Open			Accounts Payable	CABELA'S INC	$706.77		
24937	04/28/2016	Open			Accounts Payable	CHARLES MAYNARD	$2,062.50		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
24938	04/28/2016	Open			Accounts Payable	CITY OF CATHEDRAL CITY	$264,750.00		
24939	04/28/2016	Open			Accounts Payable	CLEAN ENERGY	$2,719.69		
24940	04/28/2016	Open			Accounts Payable	CONSERVE LANDCARE	$1,432.10		
24941	04/28/2016	Open			Accounts Payable	COUNTY OF RIVERSIDE ANIMAL SERVICES	$18,554.12		
24942	04/28/2016	Open			Accounts Payable	COURTMASTER SPORTS, INC.	$12,800.00		
24943	04/28/2016	Open			Accounts Payable	CRAIG EWING	$2,400.00		
24944	04/28/2016	Open			Accounts Payable	CRIME SCENE STERI-CLEAN	$450.00		
24945	04/28/2016	Open			Accounts Payable	DALE MONDARY	$463.00		
24946	04/28/2016	Open			Accounts Payable	DAUD CHANG	$216.32	$216.32	$0.00
24947	04/28/2016	Open			Accounts Payable	DAVE BANG ASSOC., INC.	$805.92		
24948	04/28/2016	Open			Accounts Payable	DEPARTMENT OF ENVIRONMENTAL HEALTH	$688.50		
24949	04/28/2016	Open			Accounts Payable	DEPARTMENT OF JUSTICE	$64.00		
24950	04/28/2016	Open			Accounts Payable	DESERT PROMOTIONAL & EMBROIDER	$163.50		
24951	04/28/2016	Open			Accounts Payable	DESERT SUN PUBLISHING CO.	$1,574.00		
24952	04/28/2016	Open			Accounts Payable	DESERT VALLEY DISPOSAL, INC	$13,891.00		
24953	04/28/2016	Open			Accounts Payable	DOOLEY ENTERPRISES, INC.	$2,503.98		
24954	04/28/2016	Open			Accounts Payable	DUNN-EDWARDS CORPORATION	$1,388.16		
24955	04/28/2016	Open			Accounts Payable	DUNPHY'S EXTERMAPEST, INC.	$28.00		
24956	04/28/2016	Open			Accounts Payable	EISENHOWER OCCUPATIONAL HEALTH	$170.00		
24957	04/28/2016	Open			Accounts Payable	FEDERAL EXPRESS	$54.30		
24958	04/28/2016	Open			Accounts Payable	FRAZIER PEST CONTROL	$110.00		
24959	04/28/2016	Open			Accounts Payable	FTI SERVICES	$1,000.00		
24960	04/28/2016	Open			Accounts Payable	GALLS RETAIL CA LOCK BOX	$254.84		
24961	04/28/2016	Open			Accounts Payable	GRAINGER	$402.73		
24962	04/28/2016	Open			Accounts Payable	JIM HENSON	$35.31	$35.31	$0.00
24963	04/28/2016	Open			Accounts Payable	JIMMY'S EQUIPMENT	$150.42		
24964	04/28/2016	Open			Accounts Payable	JUDICIAL DATA SYSTEMS CORP	$100.00		
24965	04/28/2016	Open			Accounts Payable	KIS COMMUNICATIONS, INC.	$250.00		
24966	04/28/2016	Open			Accounts Payable	KTU & A	$21,055.00		
24967	04/28/2016	Open			Accounts Payable	LA SALLE LIGHTING SERVICES	$529.72		
24968	04/28/2016	Open			Accounts Payable	LAW OFFICES OF QUINTANILLA & ASSOCIATES	$22,318.00		
24969	04/28/2016	Open			Accounts Payable	LEAGUE OF CALIFORNIA CITIES	$70.00		
24970	04/28/2016	Open			Accounts Payable	LINCOLN FINANCIAL GROUP	$4,964.33		
24971	04/28/2016	Open			Accounts Payable	MIRAMAR TRUCK CENTER	$25,000.00		
24972	04/28/2016	Open			Accounts Payable	MISSION LINEN & UNIFORM SERVICES	$662.48		
24973	04/28/2016	Open			Accounts Payable	MISSION SPRINGS WATER DISTRICT	$5,397.56		
24974	04/28/2016	Open			Accounts Payable	PALM SPRINGS MOTORS	$1,221.08		
24975	04/28/2016	Open			Accounts Payable	PARKHOUSE TIRES, INC.	$700.15		
24976	04/28/2016	Open			Accounts Payable	PRECISION GARAGE DOORS	$400.00		
24977	04/28/2016	Open			Accounts Payable	PRUDENTIAL OVERALL SUPPLY	$39.46		
24978	04/28/2016	Open			Accounts Payable	RENNE SLOAN HOLTZMAN SAKAI LLP	$8,604.77		
24979	04/28/2016	Open			Accounts Payable	RICOH USA, INC.	$78.64		

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24980	04/28/2016	Open			Accounts Payable	SANTA FE BUILDING MAINTENANCE	$3,127.60		
24981	04/28/2016	Open			Accounts Payable	SIRCHIE FINGER PRINT LABORATOR	$1,984.98		
24982	04/28/2016	Open			Accounts Payable	SMART TECH SECURITY SOLUTIONS, INC.	$1,137.76		
24983	04/28/2016	Open			Accounts Payable	SMITH PIPE & SUPPLY, INC	$292.16		
24984	04/28/2016	Open			Accounts Payable	SOCO GROUP	$3,428.74		
24985	04/28/2016	Open			Accounts Payable	SOUTHERN CALIFORNIA EDISON	$5,913.13		
24986	04/28/2016	Open			Accounts Payable	STAPLES ADVANTAGE	$1,368.91		
24987	04/28/2016	Open			Accounts Payable	TELEPACIFIC COMMUNICATIONS	$4,061.61		
24988	04/28/2016	Open			Accounts Payable	THE GAS COMPANY	$15.30		
24989	04/28/2016	Open			Accounts Payable	THE UPS STORE	$207.36		
24990	04/28/2016	Open			Accounts Payable	TIME WARNER CABLE	$69.95		
24991	04/28/2016	Open			Accounts Payable	TIME WARNER CABLE	$82.99		
24992	04/28/2016	Open			Accounts Payable	TIME WARNER CABLE	$223.32		
24993	04/28/2016	Open			Accounts Payable	TOPS N BARRICADES	$655.56		
24994	04/28/2016	Open			Accounts Payable	TRI-STAR CONTRACTING II, INC.	$109,251.00		
24995	04/28/2016	Open			Accounts Payable	URBAN FUTURES, INC.	$1,350.00		
24996	04/28/2016	Open			Accounts Payable	VALLEY OFFICE EQUIPMENT, INC.	$404.06		
24997	04/28/2016	Open			Accounts Payable	VANTAGEPOINT TRANSFER AGENTS - 30-301481	$2,067.71		
24998	04/28/2016	Open			Accounts Payable	VERIZON WIRELESS	$159.06		
24999	04/28/2016	Open			Accounts Payable	WAGEWORKS, INC.	$50.00		
25000	04/28/2016	Open			Accounts Payable	WESTERN EXTERMINATOR COMPANY	$382.50		
Type Check Totals:					143 Transactions		$887,035.00	$254,779.09	$0.00

GENERAL - GENERAL ACCOUNT Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	143	$887,035.00	$254,779.09
	Reconciled	0	$0.00	$0.00
	Total	143	$887,035.00	$254,779.09

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	143	$887,035.00	$254,779.09
	Reconciled	0	$0.00	$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source		Payee Name	Transaction Amount	Reconciled Amount	Difference
					Total	143	$887,035.00		$254,779.09	

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	143	$887,035.00	$254,779.09
	Reconciled	0	$0.00	$0.00
	Total	143	$887,035.00	$254,779.09

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	143	$887,035.00	$254,779.09
	Reconciled	0	$0.00	$0.00
	Total	143	$887,035.00	$254,779.09