City of Desert Hot Springs

Payment Register

From Payment Date: 5/1/2016 - To Payment Date: 5/31/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
GENERAL - GENERAL ACCOUNT									
Check									
25001	05/09/2016	Open			Accounts Payable	1 STOP POOL PROS	$13,420.50	$13,420.50	$0.00
25002	05/09/2016	Open			Accounts Payable	ADAMSON POLICE PRODUCTS	$858.61	$858.61	$0.00
25003	05/09/2016	Open			Accounts Payable	APPLE VALLEY COMMUNICATIONS	$35.00	$35.00	$0.00
25004	05/09/2016	Open			Accounts Payable	AT & T MOBILITY	$2,042.27	$2,042.27	$0.00
25005	05/09/2016	Open			Accounts Payable	AWESOME DUDE VIDEO	$1,950.00	$1,950.00	$0.00
25006	05/09/2016	Open			Accounts Payable	B & M TIRE AND AUTOMOTIVE SERVICES	$884.51	$884.51	$0.00
25007	05/09/2016	Open			Accounts Payable	BUILDERS SUPPLY	$128.61	$128.61	$0.00
25008	05/09/2016	Open			Accounts Payable	CA PUBLIC EMPLOYEES' RETIREMENT	$27,275.78	$27,275.78	$0.00
25009	05/09/2016	Open			Accounts Payable	CALPERS	$3,900.00	$3,900.00	$0.00
25010	05/09/2016	Open			Accounts Payable	CHARLES MAYNARD	$1,462.50	$1,462.50	$0.00
25011	05/09/2016	Open			Accounts Payable	CINTAS CORPORATION #150	$50.56	$50.56	$0.00
25012	05/09/2016	Open			Accounts Payable	CONSERVE LANDCARE	$3,975.00	$3,975.00	$0.00
25013	05/09/2016	Open			Accounts Payable	COUNTY OF RIVERSIDE-AUDITOR	$100.00	$100.00	$0.00
25014	05/09/2016	Open			Accounts Payable	DEPARTMENT OF JUSTICE	$402.00	$402.00	$0.00
25015	05/09/2016	Open			Accounts Payable	DON KENT	$556.95	$556.95	$0.00
25016	05/09/2016	Open			Accounts Payable	DON KENT	$591.56	$591.56	$0.00
25017	05/09/2016	Open			Accounts Payable	DON KENT	$632.20	$632.20	$0.00
25018	05/09/2016	Open			Accounts Payable	DON KENT	$688.31	$688.31	$0.00
25019	05/09/2016	Open			Accounts Payable	DON KENT	$456.57	$456.57	$0.00
25020	05/09/2016	Open			Accounts Payable	EISENHOWER MEDICAL CENTER	$1,800.00	$1,800.00	$0.00
25021	05/09/2016	Open			Accounts Payable	EISENHOWER OCCUPATIONAL HEALTH	$225.00	$225.00	$0.00
25022	05/09/2016	Open			Accounts Payable	FEDERAL EXPRESS	$91.38	$91.38	$0.00
25023	05/09/2016	Open			Accounts Payable	FRAZIER PEST CONTROL	$140.00	$140.00	$0.00
25024	05/09/2016	Open			Accounts Payable	GRAINGER	$177.80	$177.80	$0.00
25025	05/09/2016	Open			Accounts Payable	HOME DEPOT U.S.A. INC.	$1,191.24	$1,191.24	$0.00
25026	05/09/2016	Open			Accounts Payable	JIM KNABB	$112.02	$112.02	$0.00
25027	05/09/2016	Open			Accounts Payable	KAUFMAN PLUMBING	$1,450.00	$1,450.00	$0.00
25028	05/09/2016	Open			Accounts Payable	KIS COMMUNICATIONS, INC.	$125.00	$125.00	$0.00
25029	05/09/2016	Open			Accounts Payable	LA SALLE LIGHTING SERVICES	$3,408.00	$3,408.00	$0.00
25031	05/09/2016	Open			Accounts Payable	LIEBERT CASSIDY WHITMORE	$8,753.95	$8,753.95	$0.00
25032	05/09/2016	Open			Accounts Payable	MAC'S MOBILE AUTO GLASS	$234.40	$234.40	$0.00
25033	05/09/2016	Open			Accounts Payable	MISSION LINEN & UNIFORM SERVICES	$1,305.83	$1,305.83	$0.00
25034	05/09/2016	Open			Accounts Payable	MISSION SPRINGS WATER DISTRICT	$4,731.87	$4,731.87	$0.00
25035	05/09/2016	Open			Accounts Payable	NICOL CONSTRUCTION COMPANY	$10,040.00	$10,040.00	$0.00
25036	05/09/2016	Open			Accounts Payable	PARKHOUSE TIRES, INC.	$3,946.02	$3,946.02	$0.00
25037	05/09/2016	Open			Accounts Payable	PRUDENTIAL OVERALL SUPPLY	$39.46	$39.46	$0.00
25038	05/09/2016	Open			Accounts Payable	RUBBERFORM RECYCLED PRODUCTS, LLC	$606.86	$606.86	$0.00
25039	05/09/2016	Open			Accounts Payable	SANTA FE BUILDING MAINTENANCE	$400.00	$400.00	$0.00
25040	05/09/2016	Open			Accounts Payable	SIEMENS INDUSTRY INC	$3,574.85	$3,574.85	$0.00
25041	05/09/2016	Open			Accounts Payable	SOCO GROUP	$2,809.04	$2,809.04	$0.00
25042	05/09/2016	Open			Accounts Payable	SOUTHERN CALIFORNIA EDISON	$18,054.74	$18,054.74	$0.00
25043	05/09/2016	Open			Accounts Payable	SPRINT	$837.83	$837.83	$0.00

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25044	05/09/2016	Open			Accounts Payable	TIME WARNER CABLE	$129.98	$129.98	$0.00
25045	05/09/2016	Open			Accounts Payable	TRI-STAR CONTRACTING II, INC.	$687.99	$687.99	$0.00
25046	05/09/2016	Open			Accounts Payable	URBAN FUTURES, INC.	$6,615.00		
25047	05/09/2016	Open			Accounts Payable	VALLEY LOCK AND SAFE	$287.01	$287.01	$0.00
25048	05/09/2016	Open			Accounts Payable	VANTAGEPOINT TRANSFER AGENTS - 30-301481	$2,067.71	$2,067.71	$0.00
25049	05/19/2016	Open			Accounts Payable	1 STOP POOL PROS	$5,303.00	$5,303.00	$0.00
25050	05/19/2016	Open			Accounts Payable	ALVAREZ CUSTOM MIRROR & GLASS	$1,806.91	$1,806.91	$0.00
25051	05/19/2016	Open			Accounts Payable	AMERICAN EXPRESS	$4,038.93	$4,038.93	$0.00
25052	05/19/2016	Open			Accounts Payable	AMERICAN FORENSIC NURSES OF CA	$145.50	$145.50	$0.00
25053	05/19/2016	Open			Accounts Payable	ANIKAT GAS & FOOD INC.	$258.63		
25054	05/19/2016	Open			Accounts Payable	ARNOLD HERRERA	$81.54	$81.54	$0.00
25055	05/19/2016	Open			Accounts Payable	ASSOCIATION OF ENVIRONMENTAL PROFESSIONALS	$100.00		
25056	05/19/2016	Open			Accounts Payable	ATWORK PERSONNEL SERVICES	$2,729.03	$2,729.03	$0.00
25057	05/19/2016	Open			Accounts Payable	B & M TIRE AND AUTOMOTIVE SERVICES	$1,702.51	$1,702.51	$0.00
25058	05/19/2016	Open			Accounts Payable	BIO-TOX LABORATORIES, INC	$1,088.00		
25059	05/19/2016	Open			Accounts Payable	BRUCE BOWER INVESTIGATIONS	$921.98	$921.98	$0.00
25060	05/19/2016	Open			Accounts Payable	BUILDERS SUPPLY	$288.99	$288.99	$0.00
25061	05/19/2016	Open			Accounts Payable	CA PUBLIC EMPLOYEES' RETIREMENT	$27,622.11	$27,622.11	$0.00
25062	05/19/2016	Open			Accounts Payable	CALPERS	$44,605.00	$44,605.00	$0.00
25063	05/19/2016	Open			Accounts Payable	CATHEDRAL CITY POLICE DEPARTMENT	$2,471.82	$2,471.82	$0.00
25064	05/19/2016	Open			Accounts Payable	CHOICE ADMINISTRATORS INSURANCE SERVICES	$42,649.26	$42,649.26	$0.00
25065	05/19/2016	Open			Accounts Payable	COLLINS COLLINS MUIR & STEWART, LLP	$251.50	$251.50	$0.00
25066	05/19/2016	Open			Accounts Payable	COMMAND SECURITY	$75.00	$75.00	$0.00
25067	05/19/2016	Open			Accounts Payable	COMTRON SYSTEMS	$75.00	$75.00	$0.00
25068	05/19/2016	Open			Accounts Payable	CONSERVE LANDCARE	$36,986.26	$36,986.26	$0.00
25069	05/19/2016	Open			Accounts Payable	COUNTY OF RIVERSIDE DEPARTMENT	$385.00	$385.00	$0.00
25070	05/19/2016	Open			Accounts Payable	CRAIG EWING	$3,618.75	$3,618.75	$0.00
25071	05/19/2016	Open			Accounts Payable	CRIME SCENE STERI-CLEAN	$750.00	$750.00	$0.00
25072	05/19/2016	Open			Accounts Payable	DEPARTMENT OF JUSTICE	$70.00		
25073	05/19/2016	Open			Accounts Payable	DESERT FIRE EXTINGUISHER, INC	$145.00	$145.00	$0.00
25074	05/19/2016	Open			Accounts Payable	DESERT VALLEY DISPOSAL, INC	$140.13	$140.13	$0.00
25075	05/19/2016	Open			Accounts Payable	DON KENT	$605.69	$605.69	$0.00
25076	05/19/2016	Open			Accounts Payable	DUNPHY'S EXTERMAPEST, INC.	$28.00	$28.00	$0.00
25077	05/19/2016	Open			Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	$2,155.00	$2,155.00	$0.00
25078	05/19/2016	Open			Accounts Payable	ERVIN L. YOUNGBLOOD	$1,200.00	$1,200.00	$0.00
25079	05/19/2016	Open			Accounts Payable	FAMILY SERVICE ASSOCIATION	$7,925.16	$7,925.16	$0.00
25080	05/19/2016	Open			Accounts Payable	FEDERAL EXPRESS	$35.08	$35.08	$0.00
25081	05/19/2016	Open			Accounts Payable	FEDEX OFFICE	$318.98	$318.98	$0.00
25082	05/19/2016	Open			Accounts Payable	FRAZIER PEST CONTROL	$45.00	$45.00	$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
25083	05/19/2016	Open			Accounts Payable	FRONTIER	$750.00	$750.00	$0.00
25084	05/19/2016	Open			Accounts Payable	GEORGE'S ORNAMENTAL IRON WORKS	$1,500.00	$1,500.00	$0.00
25085	05/19/2016	Open			Accounts Payable	GRAFFITI PROTECTIVE COATING	$4,898.00	$4,898.00	$0.00
25086	05/19/2016	Open			Accounts Payable	GRAINGER	$1,205.11	$1,205.11	$0.00
25087	05/19/2016	Open			Accounts Payable	GREEN, DE BORTNOWSKY, LLP	$524.00	$524.00	$0.00
25088	05/19/2016	Open			Accounts Payable	HYDRO-SCAPE PRODUCTS	$2,736.69	$2,736.69	$0.00
25089	05/19/2016	Open			Accounts Payable	INTERSTATE ALL BATTERY CENTER	$572.24	$572.24	$0.00
25090	05/19/2016	Open			Accounts Payable	JOBS AVAILABLE	$273.00		
25091	05/19/2016	Open			Accounts Payable	JUDICIAL DATA SYSTEMS CORP	$100.00		
25092	05/19/2016	Open			Accounts Payable	MAILFINANCE	$465.96	$465.96	$0.00
25093	05/19/2016	Open			Accounts Payable	MISSION LINEN & UNIFORM SERVICES	$354.23	$354.23	$0.00
25094	05/19/2016	Open			Accounts Payable	MISSION SPRINGS WATER DISTRICT	$1,711.16	$1,711.16	$0.00
25095	05/19/2016	Open			Accounts Payable	NICOL CONSTRUCTION COMPANY	$1,550.00	$1,550.00	$0.00
25096	05/19/2016	Open			Accounts Payable	O'REILLY AUTOMOTIVE, INC.	$151.25	$151.25	$0.00
25097	05/19/2016	Open			Accounts Payable	PMW ASSOCIATES	$5,690.00	$5,690.00	$0.00
25098	05/19/2016	Open			Accounts Payable	PRUDENTIAL OVERALL SUPPLY	$127.49	$127.49	$0.00
25099	05/19/2016	Open			Accounts Payable	SANTA FE BUILDING MAINTENANCE	$3,410.88	$3,410.88	$0.00
25100	05/19/2016	Open			Accounts Payable	SMART TECH SECURITY SOLUTIONS, INC.	$1,107.00	$1,107.00	$0.00
25101	05/19/2016	Open			Accounts Payable	SMITH PIPE & SUPPLY, INC	$193.43	$193.43	$0.00
25102	05/19/2016	Open			Accounts Payable	SOCO GROUP	$2,659.20	$2,659.20	$0.00
25103	05/19/2016	Open			Accounts Payable	SOUTHERN CALIFORNIA EDISON	$601.05	$601.05	$0.00
25104	05/19/2016	Open			Accounts Payable	STAPLES ADVANTAGE	$913.47	$913.47	$0.00
25105	05/19/2016	Open			Accounts Payable	STOP STICK, LTD.	$302.96	$302.96	$0.00
25106	05/19/2016	Open			Accounts Payable	THE COUNSELING TEAM INTERNATIONAL	$300.00		
25107	05/19/2016	Open			Accounts Payable	THE GAS COMPANY	$4,719.18	$4,719.18	$0.00
25108	05/19/2016	Open			Accounts Payable	THE PUN GROUP, LLP	$15,000.00	$15,000.00	$0.00
25109	05/19/2016	Open			Accounts Payable	TIME WARNER CABLE	$82.99	$82.99	$0.00
25110	05/19/2016	Open			Accounts Payable	TIME WARNER CABLE	$69.95	$69.95	$0.00
25111	05/19/2016	Open			Accounts Payable	URBAN FUTURES, INC.	$5,576.25		
25112	05/19/2016	Open			Accounts Payable	VALLEY LOCK AND SAFE	$413.00	$413.00	$0.00
25113	05/19/2016	Open			Accounts Payable	VALLEY OFFICE EQUIPMENT, INC.	$355.24	$355.24	$0.00
25114	05/19/2016	Open			Accounts Payable	VANTAGEPOINT TRANSFER AGENTS - 30-301481	$2,117.71	$2,117.71	$0.00
25115	05/19/2016	Open			Accounts Payable	WELLS FARGO BANK, N.A.	$260,465.10	$260,465.10	$0.00
25116	05/25/2016	Open			Accounts Payable	ALL DESERT AQUATICS, INC.	$17,500.00	$17,500.00	$0.00
Type Check Totals:					115 Transactions		$662,273.21	$647,892.33	$0.00

GENERAL - GENERAL ACCOUNT Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	115	$662,273.21	$647,892.33
	Reconciled	0	$0.00	$0.00
	Total	115	$662,273.21	$647,892.33

EFTs	Status	Count	Transaction Amount	Reconciled Amount

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					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	115	$662,273.21	$647,892.33
	Reconciled	0	$0.00	$0.00
	Total	115	$662,273.21	$647,892.33

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	**115**	**$662,273.21**	**$647,892.33**
	Reconciled	**0**	**$0.00**	**$0.00**
	Total	**115**	**$662,273.21**	**$647,892.33**

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	**115**	**$662,273.21**	**$647,892.33**
	Reconciled	**0**	**$0.00**	**$0.00**
	Total	**115**	**$662,273.21**	**$647,892.33**