City of Desert Hot Springs

Payment Register

From Payment Date: 6/1/2016 - To Payment Date: 6/30/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
GENERAL - GENERAL ACCOUNT									
Check									
25117	06/02/2016	Open			Accounts Payable	1 STOP POOL PROS	$3,925.00	$3,925.00	$0.00
25118	06/02/2016	Open			Accounts Payable	AFLAC	$1,729.41	$1,729.41	$0.00
25119	06/02/2016	Open			Accounts Payable	ALBERT A WEBB ASSOCIATES	$5,000.00	$5,000.00	$0.00
25120	06/02/2016	Open			Accounts Payable	AMERICAN FORENSIC NURSES OF CA	$1,627.50	$1,627.50	$0.00
25121	06/02/2016	Open			Accounts Payable	APPLE VALLEY COMMUNICATIONS	$35.00	$35.00	$0.00
25122	06/02/2016	Open			Accounts Payable	ATWORK PERSONNEL SERVICES	$3,361.12	$3,361.12	$0.00
25123	06/02/2016	Open			Accounts Payable	B & M TIRE AND AUTOMOTIVE SERVICES	$2,558.10	$2,558.10	$0.00
25124	06/02/2016	Open			Accounts Payable	CA PUBLIC EMPLOYEES' RETIREMENT	$28,177.33	$28,177.33	$0.00
25125	06/02/2016	Open			Accounts Payable	CALIFORNIA BLDG. STANDARDS COM	$478.00	$478.00	$0.00
25126	06/02/2016	Open			Accounts Payable	CALIFORNIA POLICE CHIEFS ASSOC	$419.00	$419.00	$0.00
25127	06/02/2016	Open			Accounts Payable	CITY CLERK'S ASSOCIATION OF CALIFORNIA	$185.00	$185.00	$0.00
25128	06/02/2016	Open			Accounts Payable	CLEAN ENERGY	$726.74	$726.74	$0.00
25129	06/02/2016	Open			Accounts Payable	CONSERVE LANDCARE	$11,345.00	$11,345.00	$0.00
25130	06/02/2016	Open			Accounts Payable	COUNTY OF RIVERSIDE ANIMAL SERVICES	$19,321.03	$19,321.03	$0.00
25131	06/02/2016	Open			Accounts Payable	CRAIG EWING	$3,618.75	$3,618.75	$0.00
25132	06/02/2016	Open			Accounts Payable	DANNY HOLT	$500.00	$500.00	$0.00
25133	06/02/2016	Open			Accounts Payable	DATA TICKET, INC.	$1,399.00	$1,399.00	$0.00
25134	06/02/2016	Open			Accounts Payable	DEPARTMENT OF CONSERVATION	$2,021.42	$2,021.42	$0.00
25135	06/02/2016	Open			Accounts Payable	DEPARTMENT OF JUSTICE	$435.00	$435.00	$0.00
25136	06/02/2016	Open			Accounts Payable	DESERT SUN PUBLISHING CO.	$1,972.00	$1,972.00	$0.00
25137	06/02/2016	Open			Accounts Payable	DESERT VALLEY DISPOSAL, INC	$13,891.00	$13,891.00	$0.00
25138	06/02/2016	Open			Accounts Payable	DOOLEY ENTERPRISES, INC.	$2,699.00	$2,699.00	$0.00
25139	06/02/2016	Open			Accounts Payable	EISENHOWER OCCUPATIONAL HEALTH	$200.00	$200.00	$0.00
25140	06/02/2016	Open			Accounts Payable	ELIZABETH WARD	$175.00	$175.00	$0.00
25141	06/02/2016	Open			Accounts Payable	ERVIN L. YOUNGBLOOD	$400.00	$400.00	$0.00
25142	06/02/2016	Open			Accounts Payable	FAMILY SERVICE ASSOCIATION	$7,848.38	$7,848.38	$0.00
25143	06/02/2016	Open			Accounts Payable	FEDERAL EXPRESS	$88.88	$88.88	$0.00
25144	06/02/2016	Open			Accounts Payable	FRAZIER PEST CONTROL	$145.00	$145.00	$0.00
25145	06/02/2016	Open			Accounts Payable	FTI SERVICES	$1,000.00	$1,000.00	$0.00
25146	06/02/2016	Open			Accounts Payable	GALLS RETAIL CA LOCK BOX	$615.60	$615.60	$0.00
25147	06/02/2016	Open			Accounts Payable	GRAFFITI PROTECTIVE COATING	$5,545.80	$5,545.80	$0.00
25148	06/02/2016	Open			Accounts Payable	HDL COREN & CONE	$3,375.00	$3,375.00	$0.00
25149	06/02/2016	Open			Accounts Payable	HINDERLITER, DELLAMAS & ASSOCIATES	$2,445.77	$2,445.77	$0.00
25150	06/02/2016	Open			Accounts Payable	INT'L INST MUNICIPAL CLERKS	$315.00		
25151	06/02/2016	Open			Accounts Payable	JIM HENSON	$68.26	$68.26	$0.00
25152	06/02/2016	Open			Accounts Payable	LEAGUE OF CALIFORNIA CITIES	$120.00	$120.00	$0.00
25153	06/02/2016	Open			Accounts Payable	LINCOLN FINANCIAL GROUP	$6,088.16	$6,088.16	$0.00
25154	06/02/2016	Open			Accounts Payable	LYNN PEAVEY COMPANY	$1,405.11	$1,405.11	$0.00
25155	06/02/2016	Open			Accounts Payable	MEYERS NAVE	$709.50	$709.50	$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
25156	06/02/2016	Open			Accounts Payable	MISSION SPRINGS WATER DISTRICT	$6,868.48	$6,868.48	$0.00
25157	06/02/2016	Open			Accounts Payable	PETTY CASH	$119.34	$119.34	$0.00
25158	06/02/2016	Open			Accounts Payable	POWER AWARDS	$61.56	$61.56	$0.00
25159	06/02/2016	Open			Accounts Payable	QUALITY CODE PUBLISHING LLC	$867.24	$867.24	$0.00
25160	06/02/2016	Open			Accounts Payable	SOUTHERN CALIFORNIA EDISON	$26,091.20	$26,091.20	$0.00
25161	06/02/2016	Open			Accounts Payable	STAPLES ADVANTAGE	$339.96	$339.96	$0.00
25162	06/02/2016	Open			Accounts Payable	STUTZ ARTIANO SHINOFF & HOLTZ, A.P.C.	$1,700.70	$1,700.70	$0.00
25163	06/02/2016	Open			Accounts Payable	TIM PIERSON AND COMPANY, INC.	$3,000.00		
25164	06/02/2016	Open			Accounts Payable	TOP SHOP - THE ONLY PRINT SHOP	$129.60	$129.60	$0.00
25165	06/02/2016	Open			Accounts Payable	TOTALFUNDS BY HASLER	$1,000.00	$1,000.00	$0.00
25166	06/02/2016	Open			Accounts Payable	TRI-STAR CONTRACTING II, INC.	$3,858.00	$3,858.00	$0.00
25167	06/02/2016	Open			Accounts Payable	URBAN FUTURES, INC.	$8,812.50		
25168	06/02/2016	Open			Accounts Payable	VALLEY LOCK AND SAFE	$29.27	$29.27	$0.00
25169	06/02/2016	Open			Accounts Payable	VALLEY OFFICE EQUIPMENT, INC.	$542.32	$542.32	$0.00
25170	06/02/2016	Open			Accounts Payable	VANTAGEPOINT TRANSFER AGENTS - 30-301481	$2,137.71	$2,137.71	$0.00
25171	06/02/2016	Open			Accounts Payable	VERIZON WIRELESS	$321.12	$321.12	$0.00
25172	06/02/2016	Open			Accounts Payable	WAGEWORKS, INC.	$100.00	$100.00	$0.00
25173	06/06/2016	Open			Accounts Payable	NICOL CONSTRUCTION COMPANY	$8,375.00	$8,375.00	$0.00
25174	06/09/2016	Open			Accounts Payable	RICHARD MALACOFF	$4,385.15	$4,385.15	$0.00
25175	06/16/2016	Open			Accounts Payable	1 STOP POOL PROS	$5,630.50	$5,630.50	$0.00
25176	06/16/2016	Open			Accounts Payable	AIRWAVE COMMUNICATIONS	$2,143.44	$2,143.44	$0.00
25177	06/16/2016	Open			Accounts Payable	ALL AMERICAN ASPHALT	$29,450.00	$29,450.00	$0.00
25178	06/16/2016	Open			Accounts Payable	ALVAREZ CUSTOM MIRROR & GLASS	$72.00	$72.00	$0.00
25179	06/16/2016	Open			Accounts Payable	AMERICAN EXPRESS	$1,230.89	$1,230.89	$0.00
25180	06/16/2016	Open			Accounts Payable	ANDERSONPENNA PARTNERS, INC	$39,724.00	$39,724.00	$0.00
25181	06/16/2016	Open			Accounts Payable	ANIKAT GAS & FOOD INC.	$258.63		
25182	06/16/2016	Open			Accounts Payable	ARCCOP	$200.00		
25183	06/16/2016	Open			Accounts Payable	AT & T MOBILITY	$1,877.16	$1,877.16	$0.00
25184	06/16/2016	Open			Accounts Payable	ATWORK PERSONNEL SERVICES	$2,466.88	$2,466.88	$0.00
25185	06/16/2016	Open			Accounts Payable	B & M TIRE AND AUTOMOTIVE SERVICES	$1,726.41	$1,726.41	$0.00
25186	06/16/2016	Open			Accounts Payable	BELFOR ENVIRONMENTAL, INC.	$13,580.31	$13,580.31	$0.00
25187	06/16/2016	Open			Accounts Payable	BELFOR PROPERTY RESTORATION	$11,129.41	$11,129.41	$0.00
25188	06/16/2016	Open			Accounts Payable	BIO-TOX LABORATORIES, INC	$777.00		
25189	06/16/2016	Open			Accounts Payable	BPS TACTICAL, INC.	$448.20	$448.20	$0.00
25190	06/16/2016	Open			Accounts Payable	BUILDERS SUPPLY	$130.50	$130.50	$0.00
25191	06/16/2016	Open			Accounts Payable	CA PUBLIC EMPLOYEES' RETIREMENT	$28,464.78	$28,464.78	$0.00
25192	06/16/2016	Open			Accounts Payable	CALPERS	$44,605.00	$44,605.00	$0.00
25193	06/16/2016	Open			Accounts Payable	CANNON PACIFIC SERVICES INC. dba PACIFIC SWEEPING	$4,399.51	$4,399.51	$0.00
25194	06/16/2016	Open			Accounts Payable	CAROUSEL GRAPHICS	$465.10	$465.10	$0.00
25195	06/16/2016	Open			Accounts Payable	CINTAS CORPORATION #150	$77.74	$77.74	$0.00
25196	06/16/2016	Open			Accounts Payable	CONSERVE LANDCARE	$1,112.10	$1,112.10	$0.00

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25197	06/16/2016	Open			Accounts Payable	CRAIG EWING	$3,000.00	$3,000.00	$0.00
25198	06/16/2016	Open			Accounts Payable	CRIME SCENE STERI-CLEAN	$300.00	$300.00	$0.00
25199	06/16/2016	Open			Accounts Payable	DANNY HOLT	$400.00	$400.00	$0.00
25200	06/16/2016	Open			Accounts Payable	DEPARTMENT OF JUSTICE	$207.00	$207.00	$0.00
25201	06/16/2016	Open			Accounts Payable	DESERT VALLEY DISPOSAL, INC	$140.13	$140.13	$0.00
25202	06/16/2016	Open			Accounts Payable	DON KENT	$477.31	$477.31	$0.00
25203	06/16/2016	Open			Accounts Payable	DON KENT	$6,150.80	$6,150.80	$0.00
25204	06/16/2016	Open			Accounts Payable	DUNPHY'S EXTERMAPEST, INC.	$28.00	$28.00	$0.00
25205	06/16/2016	Open			Accounts Payable	EISENHOWER MEDICAL CENTER	$1,800.00	$1,800.00	$0.00
25206	06/16/2016	Open			Accounts Payable	FRAZIER PEST CONTROL	$35.00	$35.00	$0.00
25207	06/16/2016	Open			Accounts Payable	GRAINGER	$229.99	$229.99	$0.00
25208	06/16/2016	Open			Accounts Payable	INTERACT PUBLIC SAFETY SYSTEMS	$4,616.12	$4,616.12	$0.00
25209	06/16/2016	Open			Accounts Payable	KIS COMMUNICATIONS, INC.	$125.00	$125.00	$0.00
25210	06/16/2016	Open			Accounts Payable	LIEBERT CASSIDY WHITMORE	$12,602.50	$12,602.50	$0.00
25211	06/16/2016	Open			Accounts Payable	MAC'S MOBILE AUTO GLASS	$199.52	$199.52	$0.00
25212	06/16/2016	Open			Accounts Payable	MISSION SPRINGS WATER DISTRICT	$313.56	$313.56	$0.00
25213	06/16/2016	Open			Accounts Payable	NICOL CONSTRUCTION COMPANY	$13,475.00	$13,475.00	$0.00
25214	06/16/2016	Open			Accounts Payable	P- FLEET	$42.92	$42.92	$0.00
25215	06/16/2016	Open			Accounts Payable	PALM SPRINGS MOTORS	$90.91	$90.91	$0.00
25216	06/16/2016	Open			Accounts Payable	PROFORMA PRINT SOLUTIONS	$312.46	$312.46	$0.00
25217	06/16/2016	Open			Accounts Payable	PRUDENTIAL OVERALL SUPPLY	$39.46	$39.46	$0.00
25218	06/16/2016	Open			Accounts Payable	QUANTUM MEDICAL RADIOLOGY OF CALIFORNIA	$75.00	$75.00	$0.00
25219	06/16/2016	Open			Accounts Payable	RDO EQUIPMENT COMPANY	$434.15	$434.15	$0.00
25220	06/16/2016	Open			Accounts Payable	RIVERSIDE COUNTY FIRE DEPT	$421,197.79	$421,197.79	$0.00
25221	06/16/2016	Open			Accounts Payable	RIVERSIDE COUNTY SHERIFF'S DEPARTMENT	$422.17		
25222	06/16/2016	Open			Accounts Payable	SAN BERNARDINO COUNTY SHERIFF	$75.00		
25223	06/16/2016	Open			Accounts Payable	SIRCHIE FINGER PRINT LABORATOR	$205.96	$205.96	$0.00
25224	06/16/2016	Open			Accounts Payable	SMART TECH SECURITY SOLUTIONS, INC.	$87.99	$87.99	$0.00
25225	06/16/2016	Open			Accounts Payable	SOCO GROUP	$3,010.59	$3,010.59	$0.00
25226	06/16/2016	Open			Accounts Payable	SOUTHERN CALIFORNIA EDISON	$331.52	$331.52	$0.00
25227	06/16/2016	Open			Accounts Payable	SPRINT	$837.83	$837.83	$0.00
25228	06/16/2016	Open			Accounts Payable	STAPLES ADVANTAGE	$1,664.58	$1,664.58	$0.00
25229	06/16/2016	Open			Accounts Payable	TELEPACIFIC COMMUNICATIONS	$8,559.26	$8,559.26	$0.00
25230	06/16/2016	Open			Accounts Payable	THE GAS COMPANY	$1,419.18	$1,419.18	$0.00
25231	06/16/2016	Open			Accounts Payable	TIME WARNER CABLE	$129.98	$129.98	$0.00
25232	06/16/2016	Open			Accounts Payable	TIME WARNER CABLE	$223.32	$223.32	$0.00
25233	06/16/2016	Open			Accounts Payable	VALLEY OFFICE EQUIPMENT, INC.	$3,004.15	$3,004.15	$0.00
25234	06/16/2016	Open			Accounts Payable	VANTAGEPOINT TRANSFER AGENTS - 30-301481	$2,137.71	$2,137.71	$0.00
25235	06/16/2016	Open			Accounts Payable	WESTERN EXTERMINATOR COMPANY	$382.50		
25236	06/23/2016	Open			Accounts Payable	CHARLES MAYNARD	$787.50		
25237	06/27/2016	Open			Accounts Payable	DON KENT	$636.15		
25238	06/27/2016	Open			Accounts Payable	DON KENT	$72.82		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
25239	06/30/2016	Open			Accounts Payable	1 STOP POOL PROS	$1,112.50		
25240	06/30/2016	Open			Accounts Payable	ACE PRINTING	$172.33		
25241	06/30/2016	Open			Accounts Payable	AFLAC	$1,788.91		
25242	06/30/2016	Open			Accounts Payable	AMERICAN FORENSIC NURSES OF CA	$194.00		
25243	06/30/2016	Open			Accounts Payable	ANDERSONPENNA PARTNERS, INC	$10,042.50		
25244	06/30/2016	Open			Accounts Payable	ANIKAT GAS & FOOD INC.	$251.64		
25245	06/30/2016	Open			Accounts Payable	AT & T MOBILITY	$2,096.34		
25246	06/30/2016	Open			Accounts Payable	ATWORK PERSONNEL SERVICES	$2,158.52		
25247	06/30/2016	Open			Accounts Payable	AWESOME DUDE VIDEO	$1,950.00		
25248	06/30/2016	Open			Accounts Payable	B & M TIRE AND AUTOMOTIVE SERVICES	$1,091.74		
25249	06/30/2016	Open			Accounts Payable	BLACK AND WHITE SPECIALTIES	$97.50		
25250	06/30/2016	Open			Accounts Payable	BUILDERS SUPPLY	$432.02		
25251	06/30/2016	Open			Accounts Payable	CA PUBLIC EMPLOYEES' RETIREMENT	$28,847.33		
25252	06/30/2016	Open			Accounts Payable	CABELA'S INC	$139.49		
25253	06/30/2016	Open			Accounts Payable	CALIFORNIA POLICE CHIEFS ASSOC	$145.00		
25254	06/30/2016	Open			Accounts Payable	CINTAS CORPORATION #150	$60.64		
25255	06/30/2016	Open			Accounts Payable	CLEAN ENERGY	$906.31		
25256	06/30/2016	Open			Accounts Payable	COMMAND SECURITY	$75.00		
25257	06/30/2016	Open			Accounts Payable	CONSERVE LANDCARE	$1,500.00		
25258	06/30/2016	Open			Accounts Payable	COUNTY OF RIVERSIDE-AUDITOR	$25.00		
25259	06/30/2016	Open			Accounts Payable	CVAG	$5,525.50		
25260	06/30/2016	Open			Accounts Payable	DEPARTMENT OF JUSTICE	$445.00		
25261	06/30/2016	Open			Accounts Payable	DESERT FIRE EXTINGUISHER, INC	$350.00		
25262	06/30/2016	Open			Accounts Payable	DESERT HOT SPRINGS SWIMMING POOL SUPPLIES	$1,287.60		
25263	06/30/2016	Open			Accounts Payable	DESERT VALLEY DISPOSAL, INC	$799,472.11		
25264	06/30/2016	Open			Accounts Payable	DEVANEY PATE MORRIS & CAMERON, LLP	$250.00		
25265	06/30/2016	Open			Accounts Payable	DUNN-EDWARDS CORPORATION	$1,983.60		
25266	06/30/2016	Open			Accounts Payable	EDDIE R COLE	$212.42		
25267	06/30/2016	Open			Accounts Payable	ERVIN L. YOUNGBLOOD	$200.00		
25268	06/30/2016	Open			Accounts Payable	FAMILY SERVICE ASSOCIATION	$8,593.20		
25269	06/30/2016	Open			Accounts Payable	FEDERAL EXPRESS	$48.00		
25270	06/30/2016	Open			Accounts Payable	FRAZIER PEST CONTROL	$290.00		
25271	06/30/2016	Open			Accounts Payable	FRONTIER	$562.46		
25272	06/30/2016	Open			Accounts Payable	FTI SERVICES	$1,000.00		
25273	06/30/2016	Open			Accounts Payable	GALLS RETAIL CA LOCK BOX	$1,178.64		
25274	06/30/2016	Open			Accounts Payable	GRAFFITI PROTECTIVE COATING	$5,482.60		
25275	06/30/2016	Open			Accounts Payable	HAJOCA	$104.01		
25276	06/30/2016	Open			Accounts Payable	HILL INTERNATIONAL INC.	$17,920.00		
25277	06/30/2016	Open			Accounts Payable	INTERSTATE ALL BATTERY CENTER	$120.97		
25278	06/30/2016	Open			Accounts Payable	JESSICA LOVE	$152.06	$152.06	$0.00
25279	06/30/2016	Open			Accounts Payable	JUDICIAL DATA SYSTEMS CORP	$100.00		
25280	06/30/2016	Open			Accounts Payable	LA SALLE LIGHTING SERVICES	$39.85		

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25281	06/30/2016	Open			Accounts Payable	LAW OFFICES OF QUINTANILLA & ASSOCIATES	$28,434.97	$28,434.97	$0.00
25282	06/30/2016	Open			Accounts Payable	MISSION SPRINGS WATER DISTRICT	$4,776.74		
25283	06/30/2016	Open			Accounts Payable	NEWMAN TRAFFIC SIGNS	$6,982.10		
25284	06/30/2016	Open			Accounts Payable	O'REILLY AUTOMOTIVE, INC.	$198.32		
25285	06/30/2016	Open			Accounts Payable	ORION SAFETY PRODUCTS	$220.10		
25286	06/30/2016	Open			Accounts Payable	P- FLEET	$39.53		
25287	06/30/2016	Open			Accounts Payable	PALM SPRINGS MOTORS	$125.80		
25288	06/30/2016	Open			Accounts Payable	PARKHOUSE TIRES, INC.	$342.95		
25289	06/30/2016	Open			Accounts Payable	PLANIT	$40.20		
25290	06/30/2016	Open			Accounts Payable	PRUDENTIAL OVERALL SUPPLY	$197.30		
25291	06/30/2016	Open			Accounts Payable	RDO EQUIPMENT COMPANY	$318.66		
25292	06/30/2016	Open			Accounts Payable	SANTA FE BUILDING MAINTENANCE	$3,442.66		
25293	06/30/2016	Open			Accounts Payable	SMITH PIPE & SUPPLY, INC	$1,460.59		
25294	06/30/2016	Open			Accounts Payable	SOCO GROUP	$2,763.77		
25295	06/30/2016	Open			Accounts Payable	SOUTHERN CALIFORNIA EDISON	$32,860.86		
25296	06/30/2016	Open			Accounts Payable	STAPLES ADVANTAGE	$699.65		
25297	06/30/2016	Open			Accounts Payable	STATE CONTROLLER'S OFFICE	$45.73		
25298	06/30/2016	Open			Accounts Payable	TERRY SHERMAN	$150.66		
25299	06/30/2016	Open			Accounts Payable	TIME WARNER CABLE	$82.99		
25300	06/30/2016	Open			Accounts Payable	TIME WARNER CABLE	$69.95		
25301	06/30/2016	Open			Accounts Payable	TOTALFUNDS BY HASLER	$1,000.00		
25302	06/30/2016	Open			Accounts Payable	VALLEY LOCK AND SAFE	$281.12		
25303	06/30/2016	Open			Accounts Payable	VALLEY OFFICE EQUIPMENT, INC.	$222.21		
25304	06/30/2016	Open			Accounts Payable	VANTAGEPOINT TRANSFER AGENTS - 30-301481	$2,137.71		
25305	06/30/2016	Open			Accounts Payable	VERIZON WIRELESS	$249.12		
25306	06/30/2016	Open			Accounts Payable	WAGEWORKS, INC.	$100.00		
25307	06/30/2016	Open			Accounts Payable	NICOL CONSTRUCTION COMPANY	$25,125.00		
Type Check Totals:					191 Transactions		$1,895,732.88	$897,807.16	$0.00

GENERAL - GENERAL ACCOUNT Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	191	$1,895,732.88	$897,807.16
	Reconciled	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	191	$1,895,732.88	$897,807.16

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	191	$1,895,732.88	$897,807.16
	Reconciled	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00

City of Desert Hot Springs

Payment Register

From Payment Date: 6/1/2016 - To Payment Date: 6/30/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source		Payee Name	Transaction Amount	Reconciled Amount	Difference
					Total	191		$1,895,732.88	$897,807.16	

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	191	$1,895,732.88	$897,807.16
	Reconciled	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	191	$1,895,732.88	$897,807.16

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	191	$1,895,732.88	$897,807.16
	Reconciled	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	191	$1,895,732.88	$897,807.16