City of Desert Hot Springs

Payment Register

From Payment Date: 7/1/2016 - To Payment Date: 7/31/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
GENERAL - GENERAL ACCOUNT									
Check									
25308	07/05/2016	Reconciled		07/31/2016	Accounts Payable	CHOICE ADMINISTRATORS INSURANCE SERVICES	$47,198.58	$47,198.58	$0.00
25309	07/05/2016	Reconciled		07/31/2016	Accounts Payable	iSTORAGE	$876.00	$876.00	$0.00
25310	07/06/2016	Reconciled		07/31/2016	Accounts Payable	LINCOLN FINANCIAL GROUP	$6,097.18	$6,097.18	$0.00
25311	07/11/2016	Reconciled		07/31/2016	Accounts Payable	MUNICIPAL MANAGEMENT ASSOCIATION	$285.00	$285.00	$0.00
25312	07/13/2016	Reconciled		07/31/2016	Accounts Payable	MARTIN MAGANA	$46,316.98	$46,316.98	$0.00
25313	07/14/2016	Reconciled		07/31/2016	Accounts Payable	1 STOP POOL PROS	$95.00	$95.00	$0.00
25314	07/14/2016	Reconciled		07/31/2016	Accounts Payable	ALL DESERT AQUATICS, INC.	$8,750.00	$8,750.00	$0.00
25315	07/14/2016	Reconciled		07/31/2016	Accounts Payable	ALLEN FENCE CONSTRUCTION, INC	$1,322.00	$1,322.00	$0.00
25316	07/14/2016	Reconciled		07/31/2016	Accounts Payable	ALLIANCE MEMBER SERVICES	$31,822.00	$31,822.00	$0.00
25317	07/14/2016	Reconciled		07/31/2016	Accounts Payable	AMERICAN EXPRESS	$4,115.08	$4,115.08	$0.00
25318	07/14/2016	Reconciled		07/31/2016	Accounts Payable	AMERICAN FORENSIC NURSES OF CA	$145.50	$145.50	$0.00
25319	07/14/2016	Reconciled		07/31/2016	Accounts Payable	ANDERSONPENNA PARTNERS, INC	$14,063.00	$14,063.00	$0.00
25320	07/14/2016	Reconciled		07/31/2016	Accounts Payable	APPLE VALLEY COMMUNICATIONS	$35.00	$35.00	$0.00
25321	07/14/2016	Reconciled		07/31/2016	Accounts Payable	B & M TIRE AND AUTOMOTIVE SERVICES	$1,839.14	$1,839.14	$0.00
25322	07/14/2016	Reconciled		07/31/2016	Accounts Payable	BIO-TOX LABORATORIES, INC	$102.00	$102.00	$0.00
25323	07/14/2016	Reconciled		07/31/2016	Accounts Payable	BRUCE BOWER INVESTIGATIONS	$1,000.28	$1,000.28	$0.00
25324	07/14/2016	Reconciled		07/31/2016	Accounts Payable	BUILDERS SUPPLY	$540.28	$540.28	$0.00
25325	07/14/2016	Reconciled		07/31/2016	Accounts Payable	CA PUBLIC EMPLOYEES' RETIREMENT	$30,184.82	$30,184.82	$0.00
25326	07/14/2016	Reconciled		07/31/2016	Accounts Payable	CALPERS	$576,608.00	$576,608.00	$0.00
25327	07/14/2016	Reconciled		07/31/2016	Accounts Payable	CALPERS EDUCATIONAL FORUM 2016	$350.00	$350.00	$0.00
25328	07/14/2016	Reconciled		07/31/2016	Accounts Payable	CARL OTTESON'S CERTIFIED BACKFLOW TESTING	$525.00	$525.00	$0.00
25329	07/14/2016	Reconciled		07/31/2016	Accounts Payable	CAROUSEL GRAPHICS	$675.80	$675.80	$0.00
25330	07/14/2016	Reconciled		07/31/2016	Accounts Payable	CHARLES MAYNARD	$1,012.50	$1,012.50	$0.00
25331	07/14/2016	Reconciled		07/31/2016	Accounts Payable	CHOICE ADMINISTRATORS INSURANCE SERVICES	$41,245.95	$41,245.95	$0.00
25332	07/14/2016	Reconciled		07/31/2016	Accounts Payable	CLEAN ENERGY	$1,081.20	$1,081.20	$0.00
25333	07/14/2016	Reconciled		07/31/2016	Accounts Payable	COACHELLA VALLEY ECONOMIC PARTNERSHIP	$10,000.00	$10,000.00	$0.00
25334	07/14/2016	Reconciled		07/31/2016	Accounts Payable	COLLINS COLLINS MUIR & STEWART, LLP	$74.00	$74.00	$0.00
25335	07/14/2016	Reconciled		07/31/2016	Accounts Payable	COMMAND SECURITY	$75.00	$75.00	$0.00
25336	07/14/2016	Reconciled		07/31/2016	Accounts Payable	CONSERVE LANDCARE	$3,634.60	$3,634.60	$0.00
25337	07/14/2016	Reconciled		07/31/2016	Accounts Payable	COUNTY OF RIVERSIDE ANIMAL SERVICES	$17,951.24	$17,951.24	$0.00
25338	07/14/2016	Reconciled		07/31/2016	Accounts Payable	COUNTY OF RIVERSIDE-REGIS VOTE	$31,195.29	$31,195.29	$0.00
25339	07/14/2016	Reconciled		07/31/2016	Accounts Payable	COURTMASTER SPORTS, INC.	$12,800.00	$12,800.00	$0.00
25340	07/14/2016	Reconciled		07/31/2016	Accounts Payable	CRAIG EWING	$3,450.00	$3,450.00	$0.00
25341	07/14/2016	Reconciled		07/31/2016	Accounts Payable	CVAG	$300.00	$300.00	$0.00
25342	07/14/2016	Reconciled		07/31/2016	Accounts Payable	DAVE BANG ASSOC., INC.	$21,766.10	$21,766.10	$0.00

City of Desert Hot Springs

Payment Register

From Payment Date: 7/1/2016 - To Payment Date: 7/31/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
25343	07/14/2016	Reconciled		07/31/2016	Accounts Payable	DESERT COLLISION	$4,149.12	$4,149.12	$0.00
25344	07/14/2016	Reconciled		07/31/2016	Accounts Payable	DESERT PUBLICATIONS, INC.	$9,895.00	$9,895.00	$0.00
25345	07/14/2016	Reconciled		07/31/2016	Accounts Payable	DESERT SUN PUBLISHING CO.	$1,952.00	$1,952.00	$0.00
25346	07/14/2016	Reconciled		07/31/2016	Accounts Payable	DESERT VALLEY DISPOSAL, INC	$14,031.13	$14,031.13	$0.00
25347	07/14/2016	Reconciled		07/31/2016	Accounts Payable	EISENHOWER OCCUPATIONAL HEALTH	$916.00	$916.00	$0.00
25348	07/14/2016	Reconciled		07/31/2016	Accounts Payable	ELIZABETH WARD	$535.00	$535.00	$0.00
25349	07/14/2016	Reconciled		07/31/2016	Accounts Payable	FEDERAL EXPRESS	$45.76	$45.76	$0.00
25350	07/14/2016	Reconciled		07/31/2016	Accounts Payable	FRAZIER PEST CONTROL	$65.00	$65.00	$0.00
25351	07/14/2016	Reconciled		07/31/2016	Accounts Payable	GEORGE'S ORNAMENTAL IRON WORKS	$1,000.00	$1,000.00	$0.00
25352	07/14/2016	Reconciled		07/31/2016	Accounts Payable	GREEN, DE BORTNOWSKY, LLP	$645.55	$645.55	$0.00
25353	07/14/2016	Reconciled		07/31/2016	Accounts Payable	GUS PAIZ	$1,500.00	$1,500.00	$0.00
25354	07/14/2016	Reconciled		07/31/2016	Accounts Payable	HILL INTERNATIONAL INC.	$10,290.00	$10,290.00	$0.00
25355	07/14/2016	Reconciled		07/31/2016	Accounts Payable	JEFFREY SPAKES	$4,000.00	$4,000.00	$0.00
25356	07/14/2016	Reconciled		07/31/2016	Accounts Payable	JIMMY'S EQUIPMENT	$99.53	$99.53	$0.00
25357	07/14/2016	Open			Accounts Payable	JUDICIAL DATA SYSTEMS CORP	$100.00		
25358	07/14/2016	Reconciled		07/31/2016	Accounts Payable	LA SALLE LIGHTING SERVICES	$770.60	$770.60	$0.00
25359	07/14/2016	Reconciled		07/31/2016	Accounts Payable	LAW OFFICES OF QUINTANILLA & ASSOCIATES	$57,417.40	$57,417.40	$0.00
25360	07/14/2016	Reconciled		07/31/2016	Accounts Payable	LIEBERT CASSIDY WHITMORE	$15,140.50	$15,140.50	$0.00
25361	07/14/2016	Reconciled		07/31/2016	Accounts Payable	LINCOLN FINANCIAL GROUP	$217.80	$217.80	$0.00
25362	07/14/2016	Reconciled		07/31/2016	Accounts Payable	MISSION LINEN & UNIFORM SERVICES	$538.56	$538.56	$0.00
25363	07/14/2016	Reconciled		07/31/2016	Accounts Payable	MISSION SPRINGS WATER DISTRICT	$5,175.41	$5,175.41	$0.00
25364	07/14/2016	Reconciled		07/31/2016	Accounts Payable	NICOL CLIMATE CONTROL	$16,450.00	$16,450.00	$0.00
25365	07/14/2016	Reconciled		07/31/2016	Accounts Payable	O'REILLY AUTOMOTIVE, INC.	$65.15	$65.15	$0.00
25366	07/14/2016	Reconciled		07/31/2016	Accounts Payable	P- FLEET	$127.30	$127.30	$0.00
25367	07/14/2016	Reconciled		07/31/2016	Accounts Payable	PALM SPRINGS MOTORS	$493.48	$493.48	$0.00
25368	07/14/2016	Reconciled		07/31/2016	Accounts Payable	PARKHOUSE TIRES, INC.	$2,968.39	$2,968.39	$0.00
25369	07/14/2016	Reconciled		07/31/2016	Accounts Payable	PETTY CASH	$158.21	$158.21	$0.00
25370	07/14/2016	Reconciled		07/31/2016	Accounts Payable	PROFORMA PRINT SOLUTIONS	$518.30	$518.30	$0.00
25371	07/14/2016	Reconciled		07/31/2016	Accounts Payable	PRUDENTIAL OVERALL SUPPLY	$118.38	$118.38	$0.00
25372	07/14/2016	Reconciled		07/31/2016	Accounts Payable	RIVERSIDE COUNTY SHERIFF'S DEPT	$514.58	$514.58	$0.00
25373	07/14/2016	Reconciled		07/31/2016	Accounts Payable	RIVERSIDE COUNTY SHERIFF'S DEPT	$209.00	$209.00	$0.00
25374	07/14/2016	Reconciled		07/31/2016	Accounts Payable	RIVERSIDE COUNTY SHERIFF'S DEPT	$209.00	$209.00	$0.00
25375	07/14/2016	Reconciled		07/31/2016	Accounts Payable	RIVERSIDE COUNTY SHERIFF'S DEPT	$117.00	$117.00	$0.00
25376	07/14/2016	Open			Accounts Payable	SAN BERNARDINO COUNTY SHERIFF	$75.00		
25377	07/14/2016	Reconciled		07/31/2016	Accounts Payable	SANTA FE BUILDING MAINTENANCE	$3,495.82	$3,495.82	$0.00
25378	07/14/2016	Reconciled		07/31/2016	Accounts Payable	SIEMENS INDUSTRY INC	$5,218.63	$5,218.63	$0.00
25379	07/14/2016	Reconciled		07/31/2016	Accounts Payable	SIGN A RAMA	$1,477.36	$1,477.36	$0.00
25380	07/14/2016	Reconciled		07/31/2016	Accounts Payable	SOCO GROUP	$9,146.26	$9,146.26	$0.00
25381	07/14/2016	Reconciled		07/31/2016	Accounts Payable	SOUTHERN CALIFORNIA EDISON	$314.19	$314.19	$0.00
25382	07/14/2016	Reconciled		07/31/2016	Accounts Payable	SPRINT	$837.83	$837.83	$0.00

City of Desert Hot Springs

Payment Register

From Payment Date: 7/1/2016 - To Payment Date: 7/31/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
25383	07/14/2016	Reconciled		07/31/2016	Accounts Payable	STAPLES ADVANTAGE	$575.35	$575.35	$0.00
25384	07/14/2016	Reconciled		07/31/2016	Accounts Payable	THE GAS COMPANY	$221.81	$221.81	$0.00
25385	07/14/2016	Reconciled		07/31/2016	Accounts Payable	TIME WARNER CABLE	$129.98	$129.98	$0.00
25386	07/14/2016	Reconciled		07/31/2016	Accounts Payable	TOP SHOP - THE ONLY PRINT SHOP	$418.20	$418.20	$0.00
25387	07/14/2016	Reconciled		07/31/2016	Accounts Payable	UPS STORE # 5062	$476.14	$476.14	$0.00
25388	07/14/2016	Reconciled		07/31/2016	Accounts Payable	VALLEY OFFICE EQUIPMENT, INC.	$1,049.06	$1,049.06	$0.00
25389	07/14/2016	Reconciled		07/31/2016	Accounts Payable	VANTAGEPOINT TRANSFER AGENTS - 30-301481	$2,321.57	$2,321.57	$0.00
25390	07/14/2016	Reconciled		07/31/2016	Accounts Payable	VORWALLER & BROOKS INC.	$2,114.00	$2,114.00	$0.00
25391	07/14/2016	Reconciled		07/31/2016	Accounts Payable	WELLS FARGO BANK, N.A.	$14,000.00	$14,000.00	$0.00
25392	07/14/2016	Reconciled		07/31/2016	Accounts Payable	WESTERN EXTERMINATOR COMPANY	$382.50	$382.50	$0.00
25393	07/14/2016	Reconciled		07/31/2016	Accounts Payable	YALE/CHASE EQUIPMENT AND SERVICE, INC.	$8,346.62	$8,346.62	$0.00
25394	07/19/2016	Open			Accounts Payable	CA PUBLIC EMPLOYEES' RETIREMENT	$35,395.99		
25395	07/25/2016	Reconciled		07/31/2016	Accounts Payable	BRIAN KOAHOU	$1,301.03	$1,301.03	$0.00
25396	07/26/2016	Open			Accounts Payable	RIO HONDO COMMUNITY COLLEGE	$38.00		
25397	07/28/2016	Open			Accounts Payable	1 STOP POOL PROS	$5,878.50		
25398	07/28/2016	Open			Accounts Payable	ADAM SANCHEZ	$66.80		
25399	07/28/2016	Open			Accounts Payable	ADAMSON POLICE PRODUCTS	$858.61		
25400	07/28/2016	Open			Accounts Payable	ALBERT A WEBB ASSOCIATES	$47,581.66		
25401	07/28/2016	Open			Accounts Payable	ALLEN FENCE CONSTRUCTION, INC	$1,880.00		
25402	07/28/2016	Open			Accounts Payable	ALVAREZ CUSTOM MIRROR & GLASS	$709.05		
25403	07/28/2016	Open			Accounts Payable	AMERICAN FIDELITY ASSURANCE	$3,220.02		
25404	07/28/2016	Open			Accounts Payable	AMERICAN FIDELITY ASSURANCE COMPANY	$1,606.64		
25405	07/28/2016	Open			Accounts Payable	ANAYELI ZAVALA	$62.06		
25406	07/28/2016	Open			Accounts Payable	ANIKAT GAS & FOOD INC.	$391.44		
25407	07/28/2016	Reconciled		07/31/2016	Accounts Payable	ARNOLD HERRERA	$61.34	$61.34	$0.00
25408	07/28/2016	Open			Accounts Payable	ASIA HORTON	$73.56		
25409	07/28/2016	Open			Accounts Payable	ASSOCIATION OF ENVIRONMENTAL PROFESSIONALS	$100.00		
25410	07/28/2016	Open			Accounts Payable	AT & T MOBILITY	$5,966.73		
25411	07/28/2016	Open			Accounts Payable	ATWORK PERSONNEL SERVICES	$5,732.07		
25412	07/28/2016	Open			Accounts Payable	B & M TIRE AND AUTOMOTIVE SERVICES	$1,168.84		
25413	07/28/2016	Open			Accounts Payable	BIO-TOX LABORATORIES, INC	$1,056.00		
25414	07/28/2016	Open			Accounts Payable	CA PUBLIC EMPLOYEES' RETIREMENT	$32,631.46		
25415	07/28/2016	Open			Accounts Payable	CABOT'S MUSEUM FOUNDATION	$25,000.00		
25416	07/28/2016	Open			Accounts Payable	CALEB LEYVA	$200.00		
25417	07/28/2016	Open			Accounts Payable	CALIFORNIA CODE CHECK	$48,830.92		
25418	07/28/2016	Open			Accounts Payable	CALIFORNIA EMERGENCY PHYSC MED GRP	$255.00		
25419	07/28/2016	Open			Accounts Payable	CALPERS	$500.00		

Payment Register

From Payment Date: 7/1/2016 - To Payment Date: 7/31/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
25420	07/28/2016	Open			Accounts Payable	CARL OTTESON'S CERTIFIED BACKFLOW TESTING	$645.00		
25421	07/28/2016	Open			Accounts Payable	CGIA REGISTRATION	$350.00		
25422	07/28/2016	Open			Accounts Payable	CITY OF CATHEDRAL CITY	$264,750.00		
25423	07/28/2016	Open			Accounts Payable	CJIS SOLUTIONS, LLC	$320.00		
25424	07/28/2016	Open			Accounts Payable	COMMAND SECURITY	$78.00		
25425	07/28/2016	Open			Accounts Payable	CONSERVE LANDCARE	$19,656.30		
25426	07/28/2016	Open			Accounts Payable	COUNTY OF RIVERSIDE ANIMAL SERVICES	$15,949.23		
25427	07/28/2016	Open			Accounts Payable	COUNTY OF RIVERSIDE GAD-LAFCO	$2,213.23		
25428	07/28/2016	Open			Accounts Payable	CVAG	$8,074.32		
25429	07/28/2016	Open			Accounts Payable	DEPARTMENT OF JUSTICE	$773.00		
25430	07/28/2016	Open			Accounts Payable	DESERT HOT SPRINGS HOTELIERS ASSOCIATION	$17,000.00		
25431	07/28/2016	Open			Accounts Payable	DESERT REGIONAL MEDICAL CENTER	$600.00		
25432	07/28/2016	Open			Accounts Payable	DIVISION OF THE STATE ARCHITECT	$97.50		
25433	07/28/2016	Reconciled		07/31/2016	Accounts Payable	DORIA WILMS	$352.56	$352.56	$0.00
25434	07/28/2016	Open			Accounts Payable	DUNPHY'S EXTERMAPEST, INC.	$28.00		
25435	07/28/2016	Open			Accounts Payable	EASY PARTY RENTALS	$547.50		
25436	07/28/2016	Open			Accounts Payable	EISENHOWER MEDICAL CENTER	$1,800.00		
25437	07/28/2016	Open			Accounts Payable	FAMILY SERVICE ASSOCIATION	$8,700.68		
25438	07/28/2016	Open			Accounts Payable	GALLS RETAIL CA LOCK BOX	$146.83		
25439	07/28/2016	Open			Accounts Payable	GH POOL CONSTRUCTION	$180.00		
25440	07/28/2016	Open			Accounts Payable	GRAFFITI PROTECTIVE COATING	$4,945.40		
25441	07/28/2016	Open			Accounts Payable	GRAINGER	$675.79		
25442	07/28/2016	Open			Accounts Payable	GRANITE CONSTRUCTION COMPANY	$175,320.30		
25443	07/28/2016	Open			Accounts Payable	GRANT WRITING USA	$455.00		
25444	07/28/2016	Reconciled		07/31/2016	Accounts Payable	JERRYL SORIANO	$396.77	$396.77	$0.00
25445	07/28/2016	Open			Accounts Payable	KING LUMINAIRE CO., INC.	$15,228.00		
25446	07/28/2016	Open			Accounts Payable	KIS COMMUNICATIONS, INC.	$125.00		
25447	07/28/2016	Open			Accounts Payable	LA SALLE LIGHTING SERVICES	$109.85		
25448	07/28/2016	Open			Accounts Payable	LARRY BUCHANAN	$69.56		
25449	07/28/2016	Open			Accounts Payable	LAW OFFICES OF QUINTANILLA & ASSOCIATES	$3,890.00		
25450	07/28/2016	Open			Accounts Payable	LIEBERT CASSIDY WHITMORE	$780.00		
25451	07/28/2016	Open			Accounts Payable	LINCOLN FINANCIAL GROUP	$5,851.72		
25452	07/28/2016	Open			Accounts Payable	LINDA KELLY	$47.72		
25453	07/28/2016	Open			Accounts Payable	MAC'S MOBILE AUTO GLASS	$694.08		
25454	07/28/2016	Open			Accounts Payable	MAUREEN KANE & ASSOCIATES, INC	$1,650.00		
25455	07/28/2016	Open			Accounts Payable	MISSION LINEN & UNIFORM SERVICES	$564.80		
25456	07/28/2016	Open			Accounts Payable	MISSION SPRINGS WATER DISTRICT	$6,535.96		
25457	07/28/2016	Open			Accounts Payable	NICOL CLIMATE CONTROL	$1,020.00		
25458	07/28/2016	Open			Accounts Payable	OMNIS INCORPORATED	$15,760.00		
25459	07/28/2016	Open			Accounts Payable	PALM SPRINGS MOTORS	$34.52		

Payment Register

From Payment Date: 7/1/2016 - To Payment Date: 7/31/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
25460	07/28/2016	Open			Accounts Payable	PALM SPRINGS TREE SERVICE	$2,750.00		
25461	07/28/2016	Open			Accounts Payable	PALM SPRINGS USD	$1,074.00		
25462	07/28/2016	Open			Accounts Payable	PERMA	$257,538.50		
25463	07/28/2016	Open			Accounts Payable	PROFORCE LAW ENFORCEMENT	$1,708.82		
25464	07/28/2016	Open			Accounts Payable	RCLEAA	$50.00		
25465	07/28/2016	Open			Accounts Payable	RCLEAA	$50.00		
25466	07/28/2016	Open			Accounts Payable	RUSSELL BETTS	$67.81		
25467	07/28/2016	Open			Accounts Payable	SCOTT MATAS	$67.05		
25468	07/28/2016	Open			Accounts Payable	SIEMENS INDUSTRY INC	$5,005.37		
25469	07/28/2016	Open			Accounts Payable	SITEONE LANDSCAPE SUPPLY, LLC	$423.21		
25471	07/28/2016	Open			Accounts Payable	SOUTH COAST A.Q.M.D.	$1,079.13		
25472	07/28/2016	Open			Accounts Payable	SOUTHERN CALIFORNIA EDISON	$10,744.66		
25473	07/28/2016	Open			Accounts Payable	SOUTHWEST PLUMBING INC	$1,168.75		
25474	07/28/2016	Open			Accounts Payable	STAPLES ADVANTAGE	$101.66		
25475	07/28/2016	Open			Accounts Payable	SW CONCRETE	$10,493.00		
25476	07/28/2016	Open			Accounts Payable	TELEPACIFIC COMMUNICATIONS	$4,211.64		
25477	07/28/2016	Open			Accounts Payable	TIME WARNER CABLE	$223.32		
25478	07/28/2016	Open			Accounts Payable	TIME WARNER CABLE	$306.31		
25479	07/28/2016	Open			Accounts Payable	TIME WARNER CABLE	$69.95		
25480	07/28/2016	Open			Accounts Payable	TOPS N BARRICADES	$3,467.18		
25481	07/28/2016	Open			Accounts Payable	TRI-STAR CONTRACTING II, INC.	$18,810.92		
25482	07/28/2016	Open			Accounts Payable	UPS STORE # 5062	$38.77		
25483	07/28/2016	Open			Accounts Payable	URBAN FUTURES, INC.	$1,770.00		
25484	07/28/2016	Open			Accounts Payable	VALLEY LOCK AND SAFE	$193.68		
25485	07/28/2016	Open			Accounts Payable	VALLEY OFFICE EQUIPMENT, INC.	$365.89		
25486	07/28/2016	Open			Accounts Payable	VANTAGEPOINT TRANSFER AGENTS - 30-301481	$2,497.97		
25487	07/28/2016	Open			Accounts Payable	VERIZON WIRELESS	$114.03		
25488	07/28/2016	Reconciled		07/31/2016	Accounts Payable	YUDIT ECSEDY	$513.75	$513.75	$0.00
25489	07/28/2016	Open			Accounts Payable	YVONNE PARKS	$70.06		
Type Check Totals:					181 Transactions		$2,240,523.76	$1,121,016.44	$0.00

GENERAL - GENERAL ACCOUNT Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	92	$1,119,507.32	$0.00
	Reconciled	89	$1,121,016.44	$1,121,016.44
	Total	181	$2,240,523.76	$1,121,016.44

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	92	$1,119,507.32	$0.00
	Reconciled	89	$1,121,016.44	$1,121,016.44

City of Desert Hot Springs

Payment Register

From Payment Date: 7/1/2016 - To Payment Date: 7/31/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source		Payee Name	Transaction Amount	Reconciled Amount	Difference
					Total	181	$2,240,523.76		$1,121,016.44	

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	92	$1,119,507.32	$0.00
	Reconciled	89	$1,121,016.44	$1,121,016.44
	Total	181	$2,240,523.76	$1,121,016.44

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	92	$1,119,507.32	$0.00
	Reconciled	89	$1,121,016.44	$1,121,016.44
	Total	181	$2,240,523.76	$1,121,016.44