City of Desert Hot Springs

Payment Register

From Payment Date: 8/1/2016 - To Payment Date: 8/31/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
GENERAL - GENERAL ACCOUNT									
Check									
25490	08/04/2016	Open			Accounts Payable	SAN BERNARDINO COUNTY SHERIFF	$100.00		
25491	08/10/2016	Reconciled		08/31/2016	Accounts Payable	NATHAN BOUVET	$2,933.92	$2,933.92	$0.00
25492	08/11/2016	Reconciled		08/31/2016	Accounts Payable	ALVAREZ CUSTOM MIRROR & GLASS	$363.92	$363.92	$0.00
25493	08/11/2016	Reconciled		08/31/2016	Accounts Payable	AMERICAN EXPRESS	$3,963.79	$3,963.79	$0.00
25494	08/11/2016	Reconciled		08/31/2016	Accounts Payable	AMERICAN FORENSIC NURSES OF CA	$48.50	$48.50	$0.00
25495	08/11/2016	Reconciled		08/31/2016	Accounts Payable	AT & T MOBILITY	$1,837.20	$1,837.20	$0.00
25496	08/11/2016	Reconciled		08/31/2016	Accounts Payable	ATWORK PERSONNEL SERVICES	$4,891.39	$4,891.39	$0.00
25497	08/11/2016	Reconciled		08/31/2016	Accounts Payable	BOYS & GIRLS CLUB OF COACHELLA VALLEY	$125,000.00	$125,000.00	$0.00
25498	08/11/2016	Reconciled		08/31/2016	Accounts Payable	BRUCE BOWER INVESTIGATIONS	$1,054.28	$1,054.28	$0.00
25499	08/11/2016	Reconciled		08/31/2016	Accounts Payable	CA PUBLIC EMPLOYEES' RETIREMENT	$35,708.27	$35,708.27	$0.00
25500	08/11/2016	Reconciled		08/31/2016	Accounts Payable	CALPERS	$36,652.66	$36,652.66	$0.00
25501	08/11/2016	Reconciled		08/31/2016	Accounts Payable	CHOICE ADMINISTRATORS INSURANCE SERVICES	$46,626.90	$46,626.90	$0.00
25502	08/11/2016	Reconciled		08/31/2016	Accounts Payable	CINTAS CORPORATION #150	$87.04	$87.04	$0.00
25503	08/11/2016	Reconciled		08/31/2016	Accounts Payable	CLASSIC LANDSCAPE & MAINTENANCE	$500.00	$500.00	$0.00
25504	08/11/2016	Reconciled		08/31/2016	Accounts Payable	COACHELLA VALLEY VIOLENT CRIME	$4,992.00	$4,992.00	$0.00
25505	08/11/2016	Reconciled		08/31/2016	Accounts Payable	CONSERVE LANDCARE	$12,349.96	$12,349.96	$0.00
25506	08/11/2016	Reconciled		08/31/2016	Accounts Payable	CPACINC.COM	$1,093.50	$1,093.50	$0.00
25507	08/11/2016	Reconciled		08/31/2016	Accounts Payable	CVAG	$16,082.00	$16,082.00	$0.00
25508	08/11/2016	Reconciled		08/31/2016	Accounts Payable	DEB CONSTRUCTION, INC.	$3,000.00	$3,000.00	$0.00
25509	08/11/2016	Reconciled		08/31/2016	Accounts Payable	DESERT FIRE EXTINGUISHER, INC	$1,019.40	$1,019.40	$0.00
25510	08/11/2016	Reconciled		08/31/2016	Accounts Payable	EISENHOWER OCCUPATIONAL HEALTH	$325.00	$325.00	$0.00
25511	08/11/2016	Reconciled		08/31/2016	Accounts Payable	ENGINEERSUPPLY LLC	$159.23	$159.23	$0.00
25512	08/11/2016	Reconciled		08/31/2016	Accounts Payable	ERVIN L. YOUNGBLOOD	$200.00	$200.00	$0.00
25513	08/11/2016	Reconciled		08/31/2016	Accounts Payable	FRAZIER PEST CONTROL	$155.00	$155.00	$0.00
25514	08/11/2016	Reconciled		08/31/2016	Accounts Payable	FRONTIER	$281.23	$281.23	$0.00
25515	08/11/2016	Reconciled		08/31/2016	Accounts Payable	FTI SERVICES	$1,000.00	$1,000.00	$0.00
25516	08/11/2016	Reconciled		08/31/2016	Accounts Payable	GREEN, DE BORTNOWSKY, LLP	$182.82	$182.82	$0.00
25517	08/11/2016	Reconciled		08/31/2016	Accounts Payable	GUS PAIZ	$280.00	$280.00	$0.00
25518	08/11/2016	Reconciled		08/31/2016	Accounts Payable	HARC, INC.	$5,000.00	$5,000.00	$0.00
25519	08/11/2016	Reconciled		08/31/2016	Accounts Payable	HILL INTERNATIONAL INC.	$28,240.00	$28,240.00	$0.00
25520	08/11/2016	Reconciled		08/31/2016	Accounts Payable	JAMES MADISON GROUP	$1,325.00	$1,325.00	$0.00
25521	08/11/2016	Reconciled		08/31/2016	Accounts Payable	JOBS AVAILABLE	$312.00	$312.00	$0.00
25522	08/11/2016	Reconciled		08/31/2016	Accounts Payable	KIS COMMUNICATIONS, INC.	$125.00	$125.00	$0.00
25523	08/11/2016	Reconciled		08/31/2016	Accounts Payable	LEAGUE OF CALIFORNIA CITIES	$75.00	$75.00	$0.00
25524	08/11/2016	Reconciled		08/31/2016	Accounts Payable	MISSION SPRINGS WATER DISTRICT	$5,886.89	$5,886.89	$0.00
25525	08/11/2016	Reconciled		08/31/2016	Accounts Payable	ORANGE COUNTY SHERIFF'S DEPARTMENT	$65.60	$65.60	$0.00
25526	08/11/2016	Reconciled		08/31/2016	Accounts Payable	P- FLEET	$113.57	$113.57	$0.00
25527	08/11/2016	Reconciled		08/31/2016	Accounts Payable	PETTY CASH	$309.32	$309.32	$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
25528	08/11/2016	Reconciled		08/31/2016	Accounts Payable	RIVERSIDE COUNTY SHERIFF'S DEPT	$5,660.38	$5,660.38	$0.00
25529	08/11/2016	Reconciled		08/31/2016	Accounts Payable	SAN BERNARDINO COUNTY SHERIFF	$150.00	$150.00	$0.00
25530	08/11/2016	Open			Accounts Payable	SECRETARY OF STATE	$1.00		
25531	08/11/2016	Reconciled		08/31/2016	Accounts Payable	SOUTHERN CALIFORNIA ASSOCIATION OF GOVERNMENTS	$2,986.00	$2,986.00	$0.00
25532	08/11/2016	Reconciled		08/31/2016	Accounts Payable	SOUTHERN CALIFORNIA EDISON	$25,782.91	$25,782.91	$0.00
25533	08/11/2016	Reconciled		08/31/2016	Accounts Payable	SPRINT	$837.83	$837.83	$0.00
25534	08/11/2016	Reconciled		08/31/2016	Accounts Payable	STAPLES ADVANTAGE	$4,125.81	$4,125.81	$0.00
25535	08/11/2016	Reconciled		08/31/2016	Accounts Payable	SUN RIDGE SYSTEMS, INC.	$1,672.00	$1,672.00	$0.00
25536	08/11/2016	Reconciled		08/31/2016	Accounts Payable	SUNLINE TRANSIT	$1.00	$1.00	$0.00
25537	08/11/2016	Reconciled		08/31/2016	Accounts Payable	TASER INTERNATIONAL	$1,616.73	$1,616.73	$0.00
25538	08/11/2016	Reconciled		08/31/2016	Accounts Payable	TELEPACIFIC COMMUNICATIONS	$4,279.93	$4,279.93	$0.00
25539	08/11/2016	Reconciled		08/31/2016	Accounts Payable	TIME WARNER CABLE	$129.98	$129.98	$0.00
25540	08/11/2016	Reconciled		08/31/2016	Accounts Payable	TOPS N BARRICADES	$475.56	$475.56	$0.00
25541	08/11/2016	Reconciled		08/31/2016	Accounts Payable	UPS STORE # 5062	$163.36	$163.36	$0.00
25542	08/11/2016	Reconciled		08/31/2016	Accounts Payable	VALLEY OFFICE EQUIPMENT, INC.	$334.29	$334.29	$0.00
25543	08/11/2016	Reconciled		08/31/2016	Accounts Payable	VANTAGEPOINT TRANSFER AGENTS - 30-301481	$2,497.97	$2,497.97	$0.00
25544	08/11/2016	Reconciled		08/31/2016	Accounts Payable	VERIZON WIRELESS	$135.18	$135.18	$0.00
25545	08/11/2016	Reconciled		08/31/2016	Accounts Payable	WELLS FARGO BANK, N.A.	$2,503,727.64	$2,503,727.64	$0.00
25546	08/11/2016	Reconciled		08/31/2016	Accounts Payable	WILLIAM MARK WORTHINGTON	$630.00	$630.00	$0.00
25547	08/16/2016	Reconciled		08/31/2016	Accounts Payable	ALL DESERT AQUATICS, INC.	$8,494.00	$8,494.00	$0.00
25548	08/25/2016	Reconciled		08/31/2016	Accounts Payable	1 STOP POOL PROS	$5,087.50	$5,087.50	$0.00
25549	08/25/2016	Reconciled		08/31/2016	Accounts Payable	ACE PRINTING	$719.97	$719.97	$0.00
25550	08/25/2016	Open			Accounts Payable	ALVAREZ CUSTOM MIRROR & GLASS	$675.61		
25551	08/25/2016	Reconciled		08/31/2016	Accounts Payable	AMERICAN FIDELITY ASSURANCE	$3,103.12	$3,103.12	$0.00
25552	08/25/2016	Open			Accounts Payable	AMERICAN FIDELITY ASSURANCE COMPANY	$1,296.64		
25553	08/25/2016	Reconciled		08/31/2016	Accounts Payable	AMERICAN FORENSIC NURSES OF CA	$2,614.50	$2,614.50	$0.00
25554	08/25/2016	Reconciled		08/31/2016	Accounts Payable	APPLE VALLEY COMMUNICATIONS	$35.00	$35.00	$0.00
25555	08/25/2016	Reconciled		08/31/2016	Accounts Payable	AT & T MOBILITY	$2,004.25	$2,004.25	$0.00
25556	08/25/2016	Reconciled		08/31/2016	Accounts Payable	AWESOME DUDE VIDEO	$3,375.00	$3,375.00	$0.00
25557	08/25/2016	Reconciled		08/31/2016	Accounts Payable	B & M TIRE AND AUTOMOTIVE SERVICES	$879.32	$879.32	$0.00
25558	08/25/2016	Reconciled		08/31/2016	Accounts Payable	BLACK AND WHITE SPECIALTIES	$104.02	$104.02	$0.00
25559	08/25/2016	Reconciled		08/31/2016	Accounts Payable	BUILDERS SUPPLY	$769.46	$769.46	$0.00
25560	08/25/2016	Reconciled		08/31/2016	Accounts Payable	CA PUBLIC EMPLOYEES' RETIREMENT	$30,540.44	$30,540.44	$0.00
25561	08/25/2016	Open			Accounts Payable	CALIFORNIA BLDG. STANDARDS COM	$269.00		
25562	08/25/2016	Reconciled		08/31/2016	Accounts Payable	CALIFORNIA CODE CHECK	$3,953.14	$3,953.14	$0.00
25563	08/25/2016	Reconciled		08/31/2016	Accounts Payable	CALPERS	$3,900.00	$3,900.00	$0.00
25564	08/25/2016	Reconciled		08/31/2016	Accounts Payable	CATHEDRAL CITY POLICE DEPARTMENT	$2,469.60	$2,469.60	$0.00
25565	08/25/2016	Open			Accounts Payable	CINTAS CORPORATION #150	$83.87		
25566	08/25/2016	Reconciled		08/31/2016	Accounts Payable	CITY OF INDIO	$341,910.08	$341,910.08	$0.00
25567	08/25/2016	Reconciled		08/31/2016	Accounts Payable	CONSERVE LANDCARE	$430.00	$430.00	$0.00

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25568	08/25/2016	Open			Accounts Payable	CORPORATE COMPLIANCE CENTER	$150.00		
25569	08/25/2016	Reconciled		08/31/2016	Accounts Payable	COUNTY OF RIVERSIDE ANIMAL SERVICES	$26,899.38	$26,899.38	$0.00
25570	08/25/2016	Reconciled		08/31/2016	Accounts Payable	COUNTY OF RIVERSIDE-AUDITOR	$12.50	$12.50	$0.00
25571	08/25/2016	Reconciled		08/31/2016	Accounts Payable	CVAG	$12,862.08	$12,862.08	$0.00
25572	08/25/2016	Reconciled		08/31/2016	Accounts Payable	DATA TICKET, INC.	$5,258.55	$5,258.55	$0.00
25573	08/25/2016	Reconciled		08/31/2016	Accounts Payable	DEPARTMENT OF CONSERVATION	$512.65	$512.65	$0.00
25574	08/25/2016	Reconciled		08/31/2016	Accounts Payable	DEPARTMENT OF JUSTICE	$96.00	$96.00	$0.00
25575	08/25/2016	Reconciled		08/31/2016	Accounts Payable	DESERT SEWER SUPPLY	$199.80	$199.80	$0.00
25576	08/25/2016	Reconciled		08/31/2016	Accounts Payable	DESERT VALLEY DISPOSAL, INC	$14,034.34	$14,034.34	$0.00
25577	08/25/2016	Open			Accounts Payable	DON KENT	$61.00		
25578	08/25/2016	Open			Accounts Payable	DON KENT	$9,788.33		
25579	08/25/2016	Open			Accounts Payable	DUNPHY'S EXTERMAPEST, INC.	$28.00		
25580	08/25/2016	Open			Accounts Payable	ELIZABETH WARD	$10.00		
25581	08/25/2016	Reconciled		08/31/2016	Accounts Payable	FAMILY SERVICE ASSOCIATION	$3,243.02	$3,243.02	$0.00
25582	08/25/2016	Reconciled		08/31/2016	Accounts Payable	FEDERAL EXPRESS	$55.86	$55.86	$0.00
25583	08/25/2016	Reconciled		08/31/2016	Accounts Payable	FRAZIER PEST CONTROL	$155.00	$155.00	$0.00
25584	08/25/2016	Reconciled		08/31/2016	Accounts Payable	FRONTIER	$777.42	$777.42	$0.00
25585	08/25/2016	Open			Accounts Payable	FTI SERVICES	$1,000.00		
25586	08/25/2016	Reconciled		08/31/2016	Accounts Payable	GREATER PALM SPRINGS CONVENTION & VISITORS BUREAU	$5,312.00	$5,312.00	$0.00
25587	08/25/2016	Reconciled		08/31/2016	Accounts Payable	HDL COREN & CONE	$3,375.00	$3,375.00	$0.00
25588	08/25/2016	Reconciled		08/31/2016	Accounts Payable	HYLAND SOFTWARE INC	$9,670.00	$9,670.00	$0.00
25589	08/25/2016	Reconciled		08/31/2016	Accounts Payable	JIM HENSON	$2,000.00	$2,000.00	$0.00
25590	08/25/2016	Open			Accounts Payable	JUDICIAL DATA SYSTEMS CORP	$100.00		
25591	08/25/2016	Reconciled		08/31/2016	Accounts Payable	LANGUAGE SELECT, LLC	$200.00	$200.00	$0.00
25592	08/25/2016	Reconciled		08/31/2016	Accounts Payable	LAW OFFICES OF QUINTANILLA & ASSOCIATES	$41,031.14	$41,031.14	$0.00
25593	08/25/2016	Reconciled		08/31/2016	Accounts Payable	LINCOLN FINANCIAL GROUP	$5,787.46	$5,787.46	$0.00
25594	08/25/2016	Open			Accounts Payable	MAILFINANCE	$465.96		
25595	08/25/2016	Reconciled		08/31/2016	Accounts Payable	MISSION SPRINGS WATER DISTRICT	$5,579.04	$5,579.04	$0.00
25596	08/25/2016	Reconciled		08/31/2016	Accounts Payable	NICOL CLIMATE CONTROL	$15,620.00	$15,620.00	$0.00
25597	08/25/2016	Reconciled		08/31/2016	Accounts Payable	P- FLEET	$38.62	$38.62	$0.00
25598	08/25/2016	Open			Accounts Payable	PABLO ENCINO	$200.00		
25599	08/25/2016	Reconciled		08/31/2016	Accounts Payable	PALM SPRINGS MOTORS	$81.49	$81.49	$0.00
25600	08/25/2016	Reconciled		08/31/2016	Accounts Payable	PALM SPRINGS TREE SERVICE	$15,015.00	$15,015.00	$0.00
25601	08/25/2016	Reconciled		08/31/2016	Accounts Payable	PERMA	$459.60	$459.60	$0.00
25602	08/25/2016	Open			Accounts Payable	POWER AWARDS	$702.00		
25603	08/25/2016	Reconciled		08/31/2016	Accounts Payable	PROFORCE LAW ENFORCEMENT	$287.68	$287.68	$0.00
25604	08/25/2016	Reconciled		08/31/2016	Accounts Payable	PYRO SPECTACULARS, INC.	$2,500.00	$2,500.00	$0.00
25605	08/25/2016	Reconciled		08/31/2016	Accounts Payable	QUALITY CODE PUBLISHING LLC	$2,283.79	$2,283.79	$0.00
25606	08/25/2016	Reconciled		08/31/2016	Accounts Payable	RDO EQUIPMENT COMPANY	$700.01	$700.01	$0.00
25607	08/25/2016	Reconciled		08/31/2016	Accounts Payable	RICOH USA, INC.	$1,682.84	$1,682.84	$0.00
25608	08/25/2016	Open			Accounts Payable	RIVERSIDE COUNTY SHERIFF'S DEPT	$1,760.00		
25609	08/25/2016	Reconciled		08/31/2016	Accounts Payable	SANTA FE BUILDING MAINTENANCE	$400.00	$400.00	$0.00
25610	08/25/2016	Reconciled		08/31/2016	Accounts Payable	SIEMENS INDUSTRY INC	$3,407.01	$3,407.01	$0.00

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25611	08/25/2016	Open			Accounts Payable	SMART TECH SECURITY SOLUTIONS, INC.	$715.00		
25612	08/25/2016	Reconciled		08/31/2016	Accounts Payable	SOCO GROUP	$5,685.87	$5,685.87	$0.00
25613	08/25/2016	Open			Accounts Payable	SOUTH COAST A.Q.M.D.	$1,063.33		
25614	08/25/2016	Reconciled		08/31/2016	Accounts Payable	SOUTHERN CALIFORNIA EDISON	$11,172.26	$11,172.26	$0.00
25615	08/25/2016	Reconciled		08/31/2016	Accounts Payable	SOUTHWEST PLUMBING INC	$3,586.93	$3,586.93	$0.00
25616	08/25/2016	Reconciled		08/31/2016	Accounts Payable	STAPLES ADVANTAGE	$3,437.62	$3,437.62	$0.00
25617	08/25/2016	Open			Accounts Payable	THE COUNSELING TEAM INTERNATIONAL	$600.00		
25618	08/25/2016	Reconciled		08/31/2016	Accounts Payable	THE GAS COMPANY	$729.44	$729.44	$0.00
25619	08/25/2016	Reconciled		08/31/2016	Accounts Payable	TIME WARNER CABLE	$82.99	$82.99	$0.00
25620	08/25/2016	Reconciled		08/31/2016	Accounts Payable	TIME WARNER CABLE	$69.95	$69.95	$0.00
25621	08/25/2016	Open			Accounts Payable	TOP SHOP - THE ONLY PRINT SHOP	$3,807.00		
25622	08/25/2016	Reconciled		08/31/2016	Accounts Payable	TOTALFUNDS BY HASLER	$1,000.00	$1,000.00	$0.00
25623	08/25/2016	Open			Accounts Payable	UPS STORE # 5062	$32.72		
25624	08/25/2016	Reconciled		08/31/2016	Accounts Payable	VALLEY LOCK AND SAFE	$122.00	$122.00	$0.00
25625	08/25/2016	Reconciled		08/31/2016	Accounts Payable	VALLEY OFFICE EQUIPMENT, INC.	$1,306.13	$1,306.13	$0.00
25626	08/25/2016	Reconciled		08/31/2016	Accounts Payable	VANTAGEPOINT TRANSFER AGENTS - 30-301481	$2,519.05	$2,519.05	$0.00
25627	08/25/2016	Reconciled		08/31/2016	Accounts Payable	VERIZON WIRELESS	$1,356.03	$1,356.03	$0.00
25628	08/25/2016	Reconciled		08/31/2016	Accounts Payable	WILLIAM MARK WORTHINGTON	$375.00	$375.00	$0.00
25629	08/25/2016	Reconciled		08/31/2016	Accounts Payable	ZEBRA ENTERTAINMENT AND EVENTS	$2,700.00	$2,700.00	$0.00
25630	08/31/2016	Reconciled		08/31/2016	Accounts Payable	DORIA WILMS	$969.19	$969.19	$0.00
Type Check Totals:					141 Transactions		$3,545,395.56	$3,522,486.10	$0.00

GENERAL - GENERAL ACCOUNT Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	22	$22,909.46	$0.00
	Reconciled	119	$3,522,486.10	$3,522,486.10
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	141	$3,545,395.56	$3,522,486.10

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	$0.00	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Total	0	$0.00	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	22	$22,909.46	$0.00
	Reconciled	119	$3,522,486.10	$3,522,486.10
	Voided	0	$0.00	$0.00
	Stopped	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	141	$3,545,395.56		$3,522,486.10	

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	22	$22,909.46	$0.00
	Reconciled	119	$3,522,486.10	$3,522,486.10
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	141	$3,545,395.56	$3,522,486.10

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	$0.00	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Total	0	$0.00	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	22	$22,909.46	$0.00
	Reconciled	119	$3,522,486.10	$3,522,486.10
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	141	$3,545,395.56	$3,522,486.10