City of Desert Hot Springs

Payment Register

From Payment Date: 9/1/2016 - To Payment Date: 9/30/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
GENERAL - GENERAL ACCOUNT									
Check									
25631	09/01/2016	Reconciled		09/30/2016	Accounts Payable	NELSON GOULD	$3,492.95	$3,492.95	$0.00
25632	09/01/2016	Reconciled		09/30/2016	Accounts Payable	SKY CONSTRUCTION SERVICES	$7,182.00	$7,182.00	$0.00
25633	09/08/2016	Reconciled		09/30/2016	Accounts Payable	ACE PRINTING	$223.42	$223.42	$0.00
25634	09/08/2016	Reconciled		09/30/2016	Accounts Payable	AIR EXCHANGE, INC.	$1,686.18	$1,686.18	$0.00
25635	09/08/2016	Reconciled		09/30/2016	Accounts Payable	ALL AMERICAN ASPHALT	$329,165.78	$329,165.78	$0.00
25636	09/08/2016	Reconciled		09/30/2016	Accounts Payable	AMERICAN EXPRESS	$7,467.29	$7,467.29	$0.00
25637	09/08/2016	Reconciled		09/30/2016	Accounts Payable	AMERICAN FORENSIC NURSES OF CA	$194.00	$194.00	$0.00
25638	09/08/2016	Open			Accounts Payable	ANIKAT GAS & FOOD INC.	$538.23		
25639	09/08/2016	Reconciled		09/30/2016	Accounts Payable	ATWORK PERSONNEL SERVICES	$3,700.32	$3,700.32	$0.00
25640	09/08/2016	Reconciled		09/30/2016	Accounts Payable	AWESOME DUDE VIDEO	$975.00	$975.00	$0.00
25641	09/08/2016	Reconciled		09/30/2016	Accounts Payable	B & M TIRE AND AUTOMOTIVE SERVICES	$540.16	$540.16	$0.00
25642	09/08/2016	Reconciled		09/30/2016	Accounts Payable	BELFOR PROPERTY RESTORATION	$15,369.96	$15,369.96	$0.00
25643	09/08/2016	Reconciled		09/30/2016	Accounts Payable	BLACK AND WHITE SPECIALTIES	$85.00	$85.00	$0.00
25644	09/08/2016	Reconciled		09/30/2016	Accounts Payable	BRUCE BOWER INVESTIGATIONS	$775.00	$775.00	$0.00
25645	09/08/2016	Reconciled		09/30/2016	Accounts Payable	BUILDERS SUPPLY	$416.82	$416.82	$0.00
25646	09/08/2016	Reconciled		09/30/2016	Accounts Payable	CA PUBLIC EMPLOYEES' RETIREMENT	$30,119.45	$30,119.45	$0.00
25647	09/08/2016	Reconciled		09/30/2016	Accounts Payable	CAPITAL REALTY ANALYSTS	$15,000.00	$15,000.00	$0.00
25648	09/08/2016	Reconciled		09/30/2016	Accounts Payable	CHOICE ADMINISTRATORS INSURANCE SERVICES	$43,557.58	$43,557.58	$0.00
25649	09/08/2016	Reconciled		09/30/2016	Accounts Payable	COURTMASTER SPORTS, INC.	$5,050.00	$5,050.00	$0.00
25650	09/08/2016	Reconciled		09/30/2016	Accounts Payable	CRIME SCENE STERI-CLEAN	$1,050.00	$1,050.00	$0.00
25651	09/08/2016	Open			Accounts Payable	DANIEL COWARD	$228.00		
25652	09/08/2016	Reconciled		09/30/2016	Accounts Payable	DESERT SUN PUBLISHING CO.	$3,190.00	$3,190.00	$0.00
25653	09/08/2016	Reconciled		09/30/2016	Accounts Payable	DESERT VALLEY DISPOSAL, INC	$42,786.49	$42,786.49	$0.00
25654	09/08/2016	Reconciled		09/30/2016	Accounts Payable	DOOLEY ENTERPRISES, INC.	$2,068.43	$2,068.43	$0.00
25655	09/08/2016	Reconciled		09/30/2016	Accounts Payable	EXCEL MICRO, LLC	$2,925.00	$2,925.00	$0.00
25656	09/08/2016	Reconciled		09/30/2016	Accounts Payable	FEDERAL EXPRESS	$84.13	$84.13	$0.00
25657	09/08/2016	Reconciled		09/30/2016	Accounts Payable	FRONTIER	$170.70	$170.70	$0.00
25658	09/08/2016	Reconciled		09/30/2016	Accounts Payable	GALLS RETAIL CA LOCK BOX	$1,479.17	$1,479.17	$0.00
25659	09/08/2016	Reconciled		09/30/2016	Accounts Payable	GRAFFITI PROTECTIVE COATING	$4,755.80	$4,755.80	$0.00
25660	09/08/2016	Reconciled		09/30/2016	Accounts Payable	GRAINGER	$1,081.63	$1,081.63	$0.00
25661	09/08/2016	Reconciled		09/30/2016	Accounts Payable	GRANITE CONSTRUCTION COMPANY	$583,436.53	$583,436.53	$0.00
25662	09/08/2016	Reconciled		09/30/2016	Accounts Payable	JOHN HOLCOMB	$9,327.20	$9,327.20	$0.00
25663	09/08/2016	Reconciled		09/30/2016	Accounts Payable	JULIETTE MONTANTE	$10,293.75	$10,293.75	$0.00
25664	09/08/2016	Reconciled		09/30/2016	Accounts Payable	LAW OFFICES OF QUINTANILLA & ASSOCIATES	$40,425.00	$40,425.00	$0.00
25665	09/08/2016	Reconciled		09/30/2016	Accounts Payable	LAWYERS TITLE COMPANY	$800.00	$800.00	$0.00
25666	09/08/2016	Reconciled		09/30/2016	Accounts Payable	LIEBERT CASSIDY WHITMORE	$6,197.30	$6,197.30	$0.00
25667	09/08/2016	Reconciled		09/30/2016	Accounts Payable	MISSION SPRINGS WATER DISTRICT	$4,840.88	$4,840.88	$0.00
25668	09/08/2016	Reconciled		09/30/2016	Accounts Payable	NEWMAN TRAFFIC SIGNS	$210.04	$210.04	$0.00
25669	09/08/2016	Reconciled		09/30/2016	Accounts Payable	NICOL CLIMATE CONTROL	$220.00	$220.00	$0.00
25670	09/08/2016	Reconciled		09/30/2016	Accounts Payable	PETTY CASH	$270.52	$270.52	$0.00
25671	09/08/2016	Reconciled		09/30/2016	Accounts Payable	PHOENIX UNIFORMS	$1,046.00	$1,046.00	$0.00

City of Desert Hot Springs

Payment Register

From Payment Date: 9/1/2016 - To Payment Date: 9/30/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
25672	09/08/2016	Reconciled		09/30/2016	Accounts Payable	RDO EQUIPMENT COMPANY	$1,688.27	$1,688.27	$0.00
25673	09/08/2016	Reconciled		09/30/2016	Accounts Payable	REGIONAL ACCESS PROJECT FOUNDATION	$3,000.00	$3,000.00	$0.00
25674	09/08/2016	Reconciled		09/30/2016	Accounts Payable	RIVERSIDE COUNTY FIRE DEPT	$366,777.69	$366,777.69	$0.00
25675	09/08/2016	Reconciled		09/30/2016	Accounts Payable	RIVERSIDE COUNTY SHERIFF'S DEPT	$28,134.00	$28,134.00	$0.00
25676	09/08/2016	Reconciled		09/30/2016	Accounts Payable	SOUTHERN CALIFORNIA EDISON	$26,887.65	$26,887.65	$0.00
25677	09/08/2016	Reconciled		09/30/2016	Accounts Payable	STAPLES ADVANTAGE	$1,177.68	$1,177.68	$0.00
25678	09/08/2016	Reconciled		09/30/2016	Accounts Payable	TASER INTERNATIONAL	$695.50	$695.50	$0.00
25679	09/08/2016	Reconciled		09/30/2016	Accounts Payable	TIME WARNER CABLE	$129.98	$129.98	$0.00
25680	09/08/2016	Reconciled		09/30/2016	Accounts Payable	TOPS N BARRICADES	$378.00	$378.00	$0.00
25681	09/08/2016	Reconciled		09/30/2016	Accounts Payable	URBAN FUTURES, INC.	$356.25	$356.25	$0.00
25682	09/08/2016	Reconciled		09/30/2016	Accounts Payable	VALLEY OFFICE EQUIPMENT, INC.	$326.72	$326.72	$0.00
25683	09/08/2016	Reconciled		09/30/2016	Accounts Payable	VANTAGEPOINT TRANSFER AGENTS - 30-301481	$2,526.07	$2,526.07	$0.00
25684	09/08/2016	Reconciled		09/30/2016	Accounts Payable	VERIZON WIRELESS	$114.03	$114.03	$0.00
25685	09/08/2016	Reconciled		09/30/2016	Accounts Payable	VIGILANT VIDEO, INC	$2,500.00	$2,500.00	$0.00
25686	09/08/2016	Reconciled		09/30/2016	Accounts Payable	YESENIA BARRIOLA	$81.93	$81.93	$0.00
25687	09/15/2016	Reconciled		09/30/2016	Accounts Payable	ALVAREZ CUSTOM MIRROR & GLASS	$2,081.69	$2,081.69	$0.00
25688	09/15/2016	Reconciled		09/30/2016	Accounts Payable	BRIAN KOAHOU	$28,627.99	$28,627.99	$0.00
25689	09/15/2016	Reconciled		09/30/2016	Accounts Payable	CALIFORNIA STATE DISBURSEMENT UNIT	$6,768.00	$6,768.00	$0.00
25690	09/15/2016	Reconciled		09/30/2016	Accounts Payable	CVAG	$5,775.50	$5,775.50	$0.00
25691	09/15/2016	Reconciled		09/30/2016	Accounts Payable	DESERT HOT SPRINGS SWIMMING POOL SUPPLIES	$482.59	$482.59	$0.00
25692	09/15/2016	Reconciled		09/30/2016	Accounts Payable	OCEAN SPRINGS POOL AND SPA	$200.29	$200.29	$0.00
25693	09/22/2016	Reconciled		09/30/2016	Accounts Payable	AMERICAN FIDELITY ASSURANCE	$3,020.12	$3,020.12	$0.00
25694	09/22/2016	Reconciled		09/30/2016	Accounts Payable	AMERICAN FIDELITY ASSURANCE COMPANY	$1,296.64	$1,296.64	$0.00
25695	09/22/2016	Reconciled		09/30/2016	Accounts Payable	AMERICAN FORENSIC NURSES OF CA	$1,404.85	$1,404.85	$0.00
25696	09/22/2016	Reconciled		09/30/2016	Accounts Payable	APPLE VALLEY COMMUNICATIONS	$35.00	$35.00	$0.00
25697	09/22/2016	Reconciled		09/30/2016	Accounts Payable	AT & T MOBILITY	$2,004.25	$2,004.25	$0.00
25698	09/22/2016	Reconciled		09/30/2016	Accounts Payable	ATWORK PERSONNEL SERVICES	$1,233.44	$1,233.44	$0.00
25699	09/22/2016	Reconciled		09/30/2016	Accounts Payable	B & M TIRE AND AUTOMOTIVE SERVICES	$1,193.83	$1,193.83	$0.00
25700	09/22/2016	Open			Accounts Payable	BIO-TOX LABORATORIES, INC	$1,071.00		
25701	09/22/2016	Reconciled		09/30/2016	Accounts Payable	BLACK AND WHITE SPECIALTIES	$234.77	$234.77	$0.00
25702	09/22/2016	Reconciled		09/30/2016	Accounts Payable	CA PUBLIC EMPLOYEES' RETIREMENT	$30,795.02	$30,795.02	$0.00
25703	09/22/2016	Reconciled		09/30/2016	Accounts Payable	CINTAS CORPORATION #150	$95.05	$95.05	$0.00
25704	09/22/2016	Reconciled		09/30/2016	Accounts Payable	CJIS SOLUTIONS, LLC	$1,248.00	$1,248.00	$0.00
25705	09/22/2016	Reconciled		09/30/2016	Accounts Payable	CLEAN ENERGY	$1,173.50	$1,173.50	$0.00
25706	09/22/2016	Reconciled		09/30/2016	Accounts Payable	CRIME SCENE STERI-CLEAN	$750.00	$750.00	$0.00
25707	09/22/2016	Open			Accounts Payable	CSMFO	$25.00		
25708	09/22/2016	Reconciled		09/30/2016	Accounts Payable	CVAG	$1,978.00	$1,978.00	$0.00
25709	09/22/2016	Reconciled		09/30/2016	Accounts Payable	DEPARTMENT OF JUSTICE	$1,002.00	$1,002.00	$0.00
25710	09/22/2016	Reconciled		09/30/2016	Accounts Payable	DUNPHY'S EXTERMAPEST, INC.	$28.00	$28.00	$0.00
25711	09/22/2016	Reconciled		09/30/2016	Accounts Payable	EISENHOWER MEDICAL CENTER	$2,700.00	$2,700.00	$0.00
25712	09/22/2016	Reconciled		09/30/2016	Accounts Payable	ERVIN L. YOUNGBLOOD	$200.00	$200.00	$0.00

City of Desert Hot Springs

Payment Register

From Payment Date: 9/1/2016 - To Payment Date: 9/30/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
25713	09/22/2016	Reconciled		09/30/2016	Accounts Payable	FAMILY SERVICE ASSOCIATION	$7,181.84	$7,181.84	$0.00
25714	09/22/2016	Reconciled		09/30/2016	Accounts Payable	FEDERAL EXPRESS	$58.43	$58.43	$0.00
25715	09/22/2016	Reconciled		09/30/2016	Accounts Payable	FRAZIER PEST CONTROL	$115.00	$115.00	$0.00
25716	09/22/2016	Open			Accounts Payable	FTI SERVICES	$1,000.00		
25717	09/22/2016	Reconciled		09/30/2016	Accounts Payable	GRAFFITI PROTECTIVE COATING	$5,609.00	$5,609.00	$0.00
25718	09/22/2016	Reconciled		09/30/2016	Accounts Payable	GRAPHTEK INTERACTIVE	$40.00	$40.00	$0.00
25719	09/22/2016	Reconciled		09/30/2016	Accounts Payable	GREATER PALM SPRINGS CONVENTION & VISITORS BUREAU	$7,240.30	$7,240.30	$0.00
25720	09/22/2016	Reconciled		09/30/2016	Accounts Payable	GRESHAM SAVAGE NOLEN & TILDEN, PC	$200.00	$200.00	$0.00
25721	09/22/2016	Reconciled		09/30/2016	Accounts Payable	HAJOCA	$492.05	$492.05	$0.00
25722	09/22/2016	Reconciled		09/30/2016	Accounts Payable	HINDERLITER, DELLAMAS & ASSOCIATES	$3,132.16	$3,132.16	$0.00
25723	09/22/2016	Reconciled		09/30/2016	Accounts Payable	iSTORAGE	$876.00	$876.00	$0.00
25724	09/22/2016	Open			Accounts Payable	JUDICIAL DATA SYSTEMS CORP	$100.00		
25725	09/22/2016	Reconciled		09/30/2016	Accounts Payable	KIS COMMUNICATIONS, INC.	$125.00	$125.00	$0.00
25726	09/22/2016	Reconciled		09/30/2016	Accounts Payable	LINCOLN FINANCIAL GROUP	$6,404.85	$6,404.85	$0.00
25727	09/22/2016	Reconciled		09/30/2016	Accounts Payable	MISSION SPRINGS WATER DISTRICT	$8,661.14	$8,661.14	$0.00
25728	09/22/2016	Reconciled		09/30/2016	Accounts Payable	O'REILLY AUTOMOTIVE, INC.	$13.22	$13.22	$0.00
25729	09/22/2016	Reconciled		09/30/2016	Accounts Payable	P- FLEET	$67.24	$67.24	$0.00
25730	09/22/2016	Reconciled		09/30/2016	Accounts Payable	PALM SPRINGS MOTORS	$671.91	$671.91	$0.00
25731	09/22/2016	Reconciled		09/30/2016	Accounts Payable	PERSONNEL CONCEPTS	$453.28	$453.28	$0.00
25732	09/22/2016	Reconciled		09/30/2016	Accounts Payable	RICOH USA, INC.	$78.64	$78.64	$0.00
25733	09/22/2016	Reconciled		09/30/2016	Accounts Payable	RIVERSIDE COUNTY FLOOD CONTROL	$15,326.68	$15,326.68	$0.00
25734	09/22/2016	Reconciled		09/30/2016	Accounts Payable	SANTA FE BUILDING MAINTENANCE	$400.00	$400.00	$0.00
25735	09/22/2016	Reconciled		09/30/2016	Accounts Payable	SMITH PIPE & SUPPLY, INC	$152.86	$152.86	$0.00
25736	09/22/2016	Reconciled		09/30/2016	Accounts Payable	SO CAL LAND MAINTENANCE	$19,451.00	$19,451.00	$0.00
25737	09/22/2016	Reconciled		09/30/2016	Accounts Payable	SOCO GROUP	$3,141.92	$3,141.92	$0.00
25738	09/22/2016	Reconciled		09/30/2016	Accounts Payable	SOUTHERN CALIFORNIA EDISON	$1,316.91	$1,316.91	$0.00
25739	09/22/2016	Reconciled		09/30/2016	Accounts Payable	STAPLES ADVANTAGE	$546.52	$546.52	$0.00
25740	09/22/2016	Reconciled		09/30/2016	Accounts Payable	TELEPACIFIC COMMUNICATIONS	$4,211.10	$4,211.10	$0.00
25741	09/22/2016	Reconciled		09/30/2016	Accounts Payable	THE GAS COMPANY	$347.28	$347.28	$0.00
25742	09/22/2016	Reconciled		09/30/2016	Accounts Payable	THE PUN GROUP, LLP	$10,000.00	$10,000.00	$0.00
25743	09/22/2016	Reconciled		09/30/2016	Accounts Payable	TIME WARNER CABLE	$82.99	$82.99	$0.00
25744	09/22/2016	Reconciled		09/30/2016	Accounts Payable	TIME WARNER CABLE	$69.95	$69.95	$0.00
25745	09/22/2016	Open			Accounts Payable	TIME WARNER CABLE	$234.47		
25746	09/22/2016	Reconciled		09/30/2016	Accounts Payable	VANTAGEPOINT TRANSFER AGENTS - 30-301481	$2,526.07	$2,526.07	$0.00
25747	09/27/2016	Open			Accounts Payable	MOBILE ZOO OF SOUTHERN CALIFORNIA	$1,268.00		
25748	09/27/2016	Open			Accounts Payable	ZEBRA ENTERTAINMENT AND EVENTS	$2,650.00		
25749	09/29/2016	Open			Accounts Payable	BOWER EVENTS, INC.	$1,040.00		
25750	09/29/2016	Open			Accounts Payable	MIRACLE SPRINGS HOTEL & SPA	$725.00		
25751	09/29/2016	Open			Accounts Payable	PYRO SPECTACULARS, INC.	$2,500.00		
25752	09/29/2016	Open			Accounts Payable	TOP SHOP - THE ONLY PRINT SHOP	$239.30		
Type Check Totals:					122 Transactions		$1,821,374.12	$1,809,755.12	$0.00

City of Desert Hot Springs

Payment Register

From Payment Date: 9/1/2016 - To Payment Date: 9/30/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference

GENERAL - GENERAL ACCOUNT Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	13	$11,619.00	$0.00
	Reconciled	109	$1,809,755.12	$1,809,755.12
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	122	$1,821,374.12	$1,809,755.12

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	13	$11,619.00	$0.00
	Reconciled	109	$1,809,755.12	$1,809,755.12
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	122	$1,821,374.12	$1,809,755.12

Grand Totals:

Checks	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**13**	**$11,619.00**	**$0.00**
	Reconciled	**109**	**$1,809,755.12**	**$1,809,755.12**
	Voided	**0**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**122**	**$1,821,374.12**	**$1,809,755.12**

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	**13**	**$11,619.00**	**$0.00**
	Reconciled	**109**	**$1,809,755.12**	**$1,809,755.12**
	Voided	**0**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**122**	**$1,821,374.12**	**$1,809,755.12**