City of Desert Hot Springs

# Payment Register

From Payment Date: 3/1/2017 - To Payment Date: 3/31/2017

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| GENERAL - GENERAL ACCOUNT | | | | | | | | | |
| Check | | | | | | | | | |
| 26494 | 03/02/2017 | Reconciled | | 03/31/2017 | Accounts Payable | SOUTHERN CALIFORNIA EDISON | $5,764.33 | $5,764.33 | $0.00 |
| 26495 | 03/02/2017 | Reconciled | | 03/31/2017 | Accounts Payable | VERIZON WIRELESS | $1,680.89 | $1,680.89 | $0.00 |
| 26496 | 03/07/2017 | Reconciled | | 03/31/2017 | Accounts Payable | RAGGED ROBIN RANCH INC. | $5,775.00 | $5,775.00 | $0.00 |
| 26497 | 03/07/2017 | Reconciled | | 03/31/2017 | Accounts Payable | RIVERSIDE COUNTY FIRE DEPT | $348.00 | $348.00 | $0.00 |
| 26498 | 03/09/2017 | Reconciled | | 03/31/2017 | Accounts Payable | 1 STOP POOL PROS | $10,938.50 | $10,938.50 | $0.00 |
| 26499 | 03/09/2017 | Reconciled | | 03/31/2017 | Accounts Payable | ACE PRINTING | $202.58 | $202.58 | $0.00 |
| 26500 | 03/09/2017 | Reconciled | | 03/31/2017 | Accounts Payable | AMERICAN FORENSIC NURSES OF CA | $485.00 | $485.00 | $0.00 |
| 26501 | 03/09/2017 | Open | | | Accounts Payable | ANIKAT GAS & FOOD INC. | $412.41 | | |
| 26502 | 03/09/2017 | Reconciled | | 03/31/2017 | Accounts Payable | ANTHONY LEE | $50.00 | $50.00 | $0.00 |
| 26503 | 03/09/2017 | Reconciled | | 03/31/2017 | Accounts Payable | APPLE VALLEY COMMUNICATIONS | $35.00 | $35.00 | $0.00 |
| 26504 | 03/09/2017 | Reconciled | | 03/31/2017 | Accounts Payable | ATWORK PERSONNEL SERVICES | $2,513.68 | $2,513.68 | $0.00 |
| 26505 | 03/09/2017 | Reconciled | | 03/31/2017 | Accounts Payable | AUGUSTO GARZA HAULING AND CLEAN UP | $300.00 | $300.00 | $0.00 |
| 26506 | 03/09/2017 | Reconciled | | 03/31/2017 | Accounts Payable | AWESOME DUDE VIDEO | $2,925.00 | $2,925.00 | $0.00 |
| 26507 | 03/09/2017 | Reconciled | | 03/31/2017 | Accounts Payable | BELFOR ENVIRONMENTAL, INC. | $3,702.14 | $3,702.14 | $0.00 |
| 26508 | 03/09/2017 | Reconciled | | 03/31/2017 | Accounts Payable | BIO-TOX LABORATORIES, INC | $951.00 | $951.00 | $0.00 |
| 26509 | 03/09/2017 | Reconciled | | 03/31/2017 | Accounts Payable | BUILDERS SUPPLY | $891.54 | $891.54 | $0.00 |
| 26510 | 03/09/2017 | Reconciled | | 03/31/2017 | Accounts Payable | CA PUBLIC EMPLOYEES' RETIREMENT | $32,178.87 | $32,178.87 | $0.00 |
| 26511 | 03/09/2017 | Reconciled | | 03/31/2017 | Accounts Payable | CALIFORNIA CODE CHECK | $4,455.20 | $4,455.20 | $0.00 |
| 26512 | 03/09/2017 | Open | | | Accounts Payable | CALIFORNIA PEACE OFFICERS' ASSOC | $226.00 | | |
| 26513 | 03/09/2017 | Open | | | Accounts Payable | CALIFORNIA PEACE OFFICERS' ASSOC | $226.00 | | |
| 26514 | 03/09/2017 | Reconciled | | 03/31/2017 | Accounts Payable | CALIFORNIA SHOWCASE CONSTRUCTION | $248.10 | $248.10 | $0.00 |
| 26515 | 03/09/2017 | Reconciled | | 03/31/2017 | Accounts Payable | CANNON PACIFIC SERVICES INC. dba PACIFIC SWEEPING | $4,699.51 | $4,699.51 | $0.00 |
| 26516 | 03/09/2017 | Reconciled | | 03/31/2017 | Accounts Payable | CHOICE ADMINISTRATORS INSURANCE SERVICES | $52,130.24 | $52,130.24 | $0.00 |
| 26517 | 03/09/2017 | Reconciled | | 03/31/2017 | Accounts Payable | CI TECHNOLOGIES, INC. | $12,250.00 | $12,250.00 | $0.00 |
| 26518 | 03/09/2017 | Reconciled | | 03/31/2017 | Accounts Payable | CLEAN ENERGY | $934.57 | $934.57 | $0.00 |
| 26519 | 03/09/2017 | Reconciled | | 03/31/2017 | Accounts Payable | COUNTY OF RIVERSIDE-AUDITOR | $75.00 | $75.00 | $0.00 |
| 26520 | 03/09/2017 | Reconciled | | 03/31/2017 | Accounts Payable | DERRICK JARVIS | $150.00 | $150.00 | $0.00 |
| 26521 | 03/09/2017 | Open | | | Accounts Payable | DESERT COMMUNITIES EAC | $40.00 | | |
| 26522 | 03/09/2017 | Reconciled | | 03/31/2017 | Accounts Payable | DESERT SUN PUBLISHING CO. | $6,550.00 | $6,550.00 | $0.00 |
| 26523 | 03/09/2017 | Reconciled | | 03/31/2017 | Accounts Payable | DESERT VALLEY DISPOSAL, INC | $14,177.68 | $14,177.68 | $0.00 |
| 26524 | 03/09/2017 | Reconciled | | 03/31/2017 | Accounts Payable | DIESEL TECHNOLOGY SERVICES | $11,889.83 | $11,889.83 | $0.00 |
| 26525 | 03/09/2017 | Reconciled | | 03/31/2017 | Accounts Payable | DON KENT | $205.93 | $205.93 | $0.00 |
| 26526 | 03/09/2017 | Reconciled | | 03/31/2017 | Accounts Payable | DON KENT | $2,294.50 | $2,294.50 | $0.00 |
| 26527 | 03/09/2017 | Reconciled | | 03/31/2017 | Accounts Payable | DOOLEY ENTERPRISES, INC. | $2,425.02 | $2,425.02 | $0.00 |
| 26528 | 03/09/2017 | Reconciled | | 03/31/2017 | Accounts Payable | DUNN-EDWARDS CORPORATION | $1,201.14 | $1,201.14 | $0.00 |
| 26529 | 03/09/2017 | Reconciled | | 03/31/2017 | Accounts Payable | EISENHOWER MEDICAL CENTER | $1,800.00 | $1,800.00 | $0.00 |
| 26530 | 03/09/2017 | Reconciled | | 03/31/2017 | Accounts Payable | EISENHOWER OCCUPATIONAL HEALTH | $85.00 | $85.00 | $0.00 |
| 26531 | 03/09/2017 | Reconciled | | 03/31/2017 | Accounts Payable | EMILIO PEREZ-GODINA | $50.00 | $50.00 | $0.00 |
| 26532 | 03/09/2017 | Reconciled | | 03/31/2017 | Accounts Payable | ERVIN L. YOUNGBLOOD | $200.00 | $200.00 | $0.00 |
| 26533 | 03/09/2017 | Reconciled | | 03/31/2017 | Accounts Payable | FEDERAL EXPRESS | $33.58 | $33.58 | $0.00 |

City of Desert Hot Springs

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From Payment Date: 3/1/2017 - To Payment Date: 3/31/2017

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 26534 | 03/09/2017 | Reconciled | | 03/31/2017 | Accounts Payable | FRAZIER PEST CONTROL | $155.00 | $155.00 | $0.00 |
| 26535 | 03/09/2017 | Reconciled | | 03/31/2017 | Accounts Payable | FRONTIER | $161.60 | $161.60 | $0.00 |
| 26536 | 03/09/2017 | Reconciled | | 03/31/2017 | Accounts Payable | FRONTIER | $278.27 | $278.27 | $0.00 |
| 26537 | 03/09/2017 | Reconciled | | 03/31/2017 | Accounts Payable | GLADWELL GOVERNMENTAL SERVICES, INC | $1,125.00 | $1,125.00 | $0.00 |
| 26538 | 03/09/2017 | Reconciled | | 03/31/2017 | Accounts Payable | GRAFFITI PROTECTIVE COATING | $6,651.80 | $6,651.80 | $0.00 |
| 26539 | 03/09/2017 | Reconciled | | 03/31/2017 | Accounts Payable | GRAINGER | $512.17 | $512.17 | $0.00 |
| 26540 | 03/09/2017 | Reconciled | | 03/31/2017 | Accounts Payable | GREEN, DE BORTNOWSKY, LLP | $274.28 | $274.28 | $0.00 |
| 26541 | 03/09/2017 | Reconciled | | 03/31/2017 | Accounts Payable | HAJOCA | $89.72 | $89.72 | $0.00 |
| 26542 | 03/09/2017 | Reconciled | | 03/31/2017 | Accounts Payable | HESAU CRUZ | $50.00 | $50.00 | $0.00 |
| 26543 | 03/09/2017 | Reconciled | | 03/31/2017 | Accounts Payable | INTERSTATE ALL BATTERY CENTER | $144.69 | $144.69 | $0.00 |
| 26544 | 03/09/2017 | Reconciled | | 03/31/2017 | Accounts Payable | JAMIE LERMA | $50.00 | $50.00 | $0.00 |
| 26545 | 03/09/2017 | Reconciled | | 03/31/2017 | Accounts Payable | JOHN HOLCOMB | $6,803.96 | $6,803.96 | $0.00 |
| 26546 | 03/09/2017 | Open | | | Accounts Payable | JOSE ROCHA | $50.00 | | |
| 26547 | 03/09/2017 | Reconciled | | 03/31/2017 | Accounts Payable | KIS COMMUNICATIONS, INC. | $125.00 | $125.00 | $0.00 |
| 26548 | 03/09/2017 | Reconciled | | 03/31/2017 | Accounts Payable | LAW OFFICES OF QUINTANILLA & ASSOCIATES | $37,092.50 | $37,092.50 | $0.00 |
| 26549 | 03/09/2017 | Open | | | Accounts Payable | LEAGUE OF CALIFORNIA CITIES | $105.00 | | |
| 26550 | 03/09/2017 | Reconciled | | 03/31/2017 | Accounts Payable | LEAGUE OF CALIFORNIA CITIES | $9,919.00 | $9,919.00 | $0.00 |
| 26551 | 03/09/2017 | Reconciled | | 03/31/2017 | Accounts Payable | LIEBERT CASSIDY WHITMORE | $1,192.80 | $1,192.80 | $0.00 |
| 26552 | 03/09/2017 | Reconciled | | 03/31/2017 | Accounts Payable | MERCHANTS BUILDING MAINTENANCE LLC | $741.00 | $741.00 | $0.00 |
| 26553 | 03/09/2017 | Reconciled | | 03/31/2017 | Accounts Payable | MICHAEL LOUGHEAD | $150.00 | $150.00 | $0.00 |
| 26554 | 03/09/2017 | Reconciled | | 03/31/2017 | Accounts Payable | MISSION LINEN & UNIFORM SERVICES | $311.27 | $311.27 | $0.00 |
| 26555 | 03/09/2017 | Reconciled | | 03/31/2017 | Accounts Payable | MISSION SPRINGS WATER DISTRICT | $132,569.34 | $132,569.34 | $0.00 |
| 26556 | 03/09/2017 | Reconciled | | 03/31/2017 | Accounts Payable | NOVOGRADAC & COMPANY, LLP | $528.00 | $528.00 | $0.00 |
| 26557 | 03/09/2017 | Reconciled | | 03/31/2017 | Accounts Payable | P- FLEET | $42.51 | $42.51 | $0.00 |
| 26558 | 03/09/2017 | Reconciled | | 03/31/2017 | Accounts Payable | PARKHOUSE TIRES, INC. | $1,946.39 | $1,946.39 | $0.00 |
| 26559 | 03/09/2017 | Reconciled | | 03/31/2017 | Accounts Payable | PETTY CASH | $164.84 | $164.84 | $0.00 |
| 26560 | 03/09/2017 | Reconciled | | 03/31/2017 | Accounts Payable | PLANIT | $95.20 | $95.20 | $0.00 |
| 26561 | 03/09/2017 | Reconciled | | 03/31/2017 | Accounts Payable | PLAVAN EQUIPMENT | $499.00 | $499.00 | $0.00 |
| 26562 | 03/09/2017 | Open | | | Accounts Payable | PMW ASSOCIATES | $420.00 | | |
| 26563 | 03/09/2017 | Reconciled | | 03/31/2017 | Accounts Payable | PRECISION GARAGE DOORS | $175.00 | $175.00 | $0.00 |
| 26564 | 03/09/2017 | Reconciled | | 03/31/2017 | Accounts Payable | PRUDENTIAL OVERALL SUPPLY | $248.37 | $248.37 | $0.00 |
| 26565 | 03/09/2017 | Open | | | Accounts Payable | REYNALDO J. CARREON MD FOUNDATION | $1,000.00 | | |
| 26566 | 03/09/2017 | Reconciled | | 03/31/2017 | Accounts Payable | RIVERSIDE COUNTY FIRE DEPT | $404,942.76 | $404,942.76 | $0.00 |
| 26567 | 03/09/2017 | Reconciled | | 03/31/2017 | Accounts Payable | RIVERSIDE COUNTY SHERIFF'S DEPT | $180.00 | $180.00 | $0.00 |
| 26568 | 03/09/2017 | Reconciled | | 03/31/2017 | Accounts Payable | RIVERSIDE COUNTY SHERIFF'S DEPT | $500.00 | $500.00 | $0.00 |
| 26569 | 03/09/2017 | Reconciled | | 03/31/2017 | Accounts Payable | SIGN A RAMA | $216.00 | $216.00 | $0.00 |
| 26570 | 03/09/2017 | Reconciled | | 03/31/2017 | Accounts Payable | SMART TECH SECURITY SOLUTIONS, INC. | $263.97 | $263.97 | $0.00 |
| 26571 | 03/09/2017 | Reconciled | | 03/31/2017 | Accounts Payable | SMITH PIPE & SUPPLY, INC | $437.82 | $437.82 | $0.00 |
| 26572 | 03/09/2017 | Reconciled | | 03/31/2017 | Accounts Payable | SO CAL LAND MAINTENANCE | $13,097.00 | $13,097.00 | $0.00 |
| 26573 | 03/09/2017 | Reconciled | | 03/31/2017 | Accounts Payable | SOCO GROUP | $5,613.03 | $5,613.03 | $0.00 |
| 26574 | 03/09/2017 | Reconciled | | 03/31/2017 | Accounts Payable | SOUTHERN CALIFORNIA EDISON | $19,035.23 | $19,035.23 | $0.00 |

City of Desert Hot Springs

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| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 26575 | 03/09/2017 | Reconciled | | 03/31/2017 | Accounts Payable | SOUTHWEST PLUMBING INC | $1,493.75 | $1,493.75 | $0.00 |
| 26576 | 03/09/2017 | Reconciled | | 03/31/2017 | Accounts Payable | STAPLES ADVANTAGE | $2,379.71 | $2,379.71 | $0.00 |
| 26577 | 03/09/2017 | Reconciled | | 03/31/2017 | Accounts Payable | THE LEW EDWARDS GROUP | $5,000.00 | $5,000.00 | $0.00 |
| 26578 | 03/09/2017 | Reconciled | | 03/31/2017 | Accounts Payable | TIME WARNER CABLE | $228.48 | $228.48 | $0.00 |
| 26579 | 03/09/2017 | Reconciled | | 03/31/2017 | Accounts Payable | TIME WARNER CABLE | $129.98 | $129.98 | $0.00 |
| 26580 | 03/09/2017 | Reconciled | | 03/31/2017 | Accounts Payable | TOP SHOP - THE ONLY PRINT SHOP | $75.60 | $75.60 | $0.00 |
| 26581 | 03/09/2017 | Open | | | Accounts Payable | URBAN FUTURES, INC. | $1,012.50 | | |
| 26582 | 03/09/2017 | Reconciled | | 03/31/2017 | Accounts Payable | VALLEY LOCK AND SAFE | $168.05 | $168.05 | $0.00 |
| 26583 | 03/09/2017 | Reconciled | | 03/31/2017 | Accounts Payable | VALLEY OFFICE EQUIPMENT, INC. | $1,457.44 | $1,457.44 | $0.00 |
| 26584 | 03/09/2017 | Reconciled | | 03/31/2017 | Accounts Payable | VANTAGEPOINT TRANSFER AGENTS - 30-301481 | $2,113.80 | $2,113.80 | $0.00 |
| 26585 | 03/09/2017 | Reconciled | | 03/31/2017 | Accounts Payable | VERIZON WIRELESS | $1,012.96 | $1,012.96 | $0.00 |
| 26586 | 03/09/2017 | Reconciled | | 03/31/2017 | Accounts Payable | VERIZON WIRELESS | $114.03 | $114.03 | $0.00 |
| 26587 | 03/09/2017 | Open | | | Accounts Payable | VIETNAM COMBAT VETERANS LTD. | $2,500.00 | | |
| 26588 | 03/09/2017 | Reconciled | | 03/31/2017 | Accounts Payable | WESTERN EXTERMINATOR COMPANY | $398.00 | $398.00 | $0.00 |
| 26589 | 03/15/2017 | Reconciled | | 03/31/2017 | Accounts Payable | FAMILY SAFETY FOUNDATION | $3,000.00 | $3,000.00 | $0.00 |
| 26590 | 03/16/2017 | Reconciled | | 03/31/2017 | Accounts Payable | ACE PRINTING | $598.65 | $598.65 | $0.00 |
| 26591 | 03/16/2017 | Reconciled | | 03/31/2017 | Accounts Payable | AMERICAN EXPRESS | $9,239.15 | $9,239.15 | $0.00 |
| 26592 | 03/16/2017 | Reconciled | | 03/31/2017 | Accounts Payable | LOW DESERT ROCK SUPPLY | $7,542.50 | $7,542.50 | $0.00 |
| 26593 | 03/16/2017 | Reconciled | | 03/31/2017 | Accounts Payable | PAMELA BERRY | $514.25 | $514.25 | $0.00 |
| 26594 | 03/21/2017 | Reconciled | | 03/31/2017 | Accounts Payable | PALM SPRINGS AIR MUSEUM | $5,000.00 | $5,000.00 | $0.00 |
| 26595 | 03/22/2017 | Reconciled | | 03/31/2017 | Accounts Payable | MIGUEL E PRECIADO | $3,342.53 | $3,342.53 | $0.00 |
| 26596 | 03/23/2017 | Reconciled | | 03/31/2017 | Accounts Payable | ACTON MOBILE INDUSTRIES | $4,404.56 | $4,404.56 | $0.00 |
| 26597 | 03/23/2017 | Reconciled | | 03/31/2017 | Accounts Payable | AIRWAVE COMMUNICATIONS | $2,700.00 | $2,700.00 | $0.00 |
| 26598 | 03/23/2017 | Reconciled | | 03/31/2017 | Accounts Payable | AMERICAN FIDELITY ASSURANCE COMPANY | $1,296.64 | $1,296.64 | $0.00 |
| 26599 | 03/23/2017 | Reconciled | | 03/31/2017 | Accounts Payable | AMERICAN FORENSIC NURSES OF CA | $1,186.00 | $1,186.00 | $0.00 |
| 26600 | 03/23/2017 | Reconciled | | 03/31/2017 | Accounts Payable | ATWORK PERSONNEL SERVICES | $1,759.57 | $1,759.57 | $0.00 |
| 26601 | 03/23/2017 | Reconciled | | 03/31/2017 | Accounts Payable | BONNIE CUNNINGHAM | $130.76 | $130.76 | $0.00 |
| 26602 | 03/23/2017 | Reconciled | | 03/31/2017 | Accounts Payable | BUILDERS SUPPLY | $35.10 | $35.10 | $0.00 |
| 26603 | 03/23/2017 | Reconciled | | 03/31/2017 | Accounts Payable | BUZZFACTORY INC. | $3,795.00 | $3,795.00 | $0.00 |
| 26604 | 03/23/2017 | Reconciled | | 03/31/2017 | Accounts Payable | CA PUBLIC EMPLOYEES' RETIREMENT | $32,509.99 | $32,509.99 | $0.00 |
| 26605 | 03/23/2017 | Reconciled | | 03/31/2017 | Accounts Payable | CALIFORNIA CODE CHECK | $8,425.34 | $8,425.34 | $0.00 |
| 26606 | 03/23/2017 | Reconciled | | 03/31/2017 | Accounts Payable | CITY OF CATHEDRAL CITY | $9,003.00 | $9,003.00 | $0.00 |
| 26607 | 03/23/2017 | Reconciled | | 03/31/2017 | Accounts Payable | CLEAN ENERGY | $1,706.67 | $1,706.67 | $0.00 |
| 26608 | 03/23/2017 | Reconciled | | 03/31/2017 | Accounts Payable | CONSOLIDATED ELECTRICAL DISTRIBUTION, INC | $325.84 | $325.84 | $0.00 |
| 26609 | 03/23/2017 | Reconciled | | 03/31/2017 | Accounts Payable | COREY AIRPORT SERVICES | $1,280.00 | $1,280.00 | $0.00 |
| 26610 | 03/23/2017 | Reconciled | | 03/31/2017 | Accounts Payable | CVAG | $30,202.12 | $30,202.12 | $0.00 |
| 26611 | 03/23/2017 | Reconciled | | 03/31/2017 | Accounts Payable | CYRUN SOFTWARE SYSTEMS | $15,820.21 | $15,820.21 | $0.00 |
| 26612 | 03/23/2017 | Reconciled | | 03/31/2017 | Accounts Payable | DALE MONDARY | $227.19 | $227.19 | $0.00 |
| 26613 | 03/23/2017 | Reconciled | | 03/31/2017 | Accounts Payable | DEPARTMENT OF JUSTICE | $32.00 | $32.00 | $0.00 |
| 26614 | 03/23/2017 | Reconciled | | 03/31/2017 | Accounts Payable | DESERT ARC | $308.88 | $308.88 | $0.00 |
| 26615 | 03/23/2017 | Reconciled | | 03/31/2017 | Accounts Payable | DEVANEY PATE MORRIS & CAMERON, LLP | $3,068.86 | $3,068.86 | $0.00 |
| 26616 | 03/23/2017 | Reconciled | | 03/31/2017 | Accounts Payable | DIAMOND CONSTRUCTION | $49,123.69 | $49,123.69 | $0.00 |

City of Desert Hot Springs

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| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 26617 | 03/23/2017 | Open | | | Accounts Payable | DIESEL TECHNOLOGY SERVICES | $225.00 | | |
| 26618 | 03/23/2017 | Reconciled | | 03/31/2017 | Accounts Payable | DUNPHY'S EXTERMAPEST, INC. | $28.00 | $28.00 | $0.00 |
| 26619 | 03/23/2017 | Reconciled | | 03/31/2017 | Accounts Payable | EMBASSY CONSULTING SERVICES, LLC | $6,850.00 | $6,850.00 | $0.00 |
| 26620 | 03/23/2017 | Reconciled | | 03/31/2017 | Accounts Payable | ERVIN L. YOUNGBLOOD | $400.00 | $400.00 | $0.00 |
| 26621 | 03/23/2017 | Reconciled | | 03/31/2017 | Accounts Payable | FRANCHISE TAX BOARD | $50.00 | $50.00 | $0.00 |
| 26622 | 03/23/2017 | Reconciled | | 03/31/2017 | Accounts Payable | FRAZIER PEST CONTROL | $120.00 | $120.00 | $0.00 |
| 26623 | 03/23/2017 | Reconciled | | 03/31/2017 | Accounts Payable | FRONTIER | $283.29 | $283.29 | $0.00 |
| 26624 | 03/23/2017 | Reconciled | | 03/31/2017 | Accounts Payable | FTI SERVICES | $1,000.00 | $1,000.00 | $0.00 |
| 26625 | 03/23/2017 | Reconciled | | 03/31/2017 | Accounts Payable | GALLS RETAIL CA LOCK BOX | $614.18 | $614.18 | $0.00 |
| 26626 | 03/23/2017 | Reconciled | | 03/31/2017 | Accounts Payable | GM BUSINESS INTERIORS | $28,184.51 | $28,184.51 | $0.00 |
| 26627 | 03/23/2017 | Reconciled | | 03/31/2017 | Accounts Payable | ICMA | $1,400.00 | $1,400.00 | $0.00 |
| 26628 | 03/23/2017 | Reconciled | | 03/31/2017 | Accounts Payable | INTERNATIONAL ASSOCIATIONS OF CHIEFS OF POLICE INC | $150.00 | $150.00 | $0.00 |
| 26629 | 03/23/2017 | Open | | | Accounts Payable | iSTORAGE | $876.00 | | |
| 26630 | 03/23/2017 | Reconciled | | 03/31/2017 | Accounts Payable | JOHN FREEDSON DBA DHS SWIMMING POOL SUPPLIES | $455.45 | $455.45 | $0.00 |
| 26631 | 03/23/2017 | Reconciled | | 03/31/2017 | Accounts Payable | MAIN STREET SIGNS | $987.56 | $987.56 | $0.00 |
| 26632 | 03/23/2017 | Open | | | Accounts Payable | MIRACLE SPRINGS HOTEL & SPA | $307.00 | | |
| 26633 | 03/23/2017 | Reconciled | | 03/31/2017 | Accounts Payable | MISSION SPRINGS WATER DISTRICT | $7,833.40 | $7,833.40 | $0.00 |
| 26634 | 03/23/2017 | Open | | | Accounts Payable | OMNIS INCORPORATED | $9,095.00 | | |
| 26635 | 03/23/2017 | Open | | | Accounts Payable | PALM SPRINGS GUN CLUB | $2,000.00 | | |
| 26636 | 03/23/2017 | Reconciled | | 03/31/2017 | Accounts Payable | PHOENIX UNIFORMS | $1,268.45 | $1,268.45 | $0.00 |
| 26637 | 03/23/2017 | Open | | | Accounts Payable | PINNACLE TRAINING AND CONSULTING | $3,500.00 | | |
| 26638 | 03/23/2017 | Open | | | Accounts Payable | PLAVAN EQUIPMENT | $499.00 | | |
| 26639 | 03/23/2017 | Open | | | Accounts Payable | POWER AWARDS | $72.06 | | |
| 26640 | 03/23/2017 | Reconciled | | 03/31/2017 | Accounts Payable | PRIORITY NEOPOST | $52.95 | $52.95 | $0.00 |
| 26641 | 03/23/2017 | Reconciled | | 03/31/2017 | Accounts Payable | PROFORCE LAW ENFORCEMENT | $352.56 | $352.56 | $0.00 |
| 26642 | 03/23/2017 | Reconciled | | 03/31/2017 | Accounts Payable | PRUDENTIAL OVERALL SUPPLY | $43.90 | $43.90 | $0.00 |
| 26643 | 03/23/2017 | Open | | | Accounts Payable | RIVERSIDE COUNTY SHERIFF'S DEPT | $290.00 | | |
| 26644 | 03/23/2017 | Reconciled | | 03/31/2017 | Accounts Payable | RYAN CSER DBA PRECISION PATIOS | $4,471.00 | $4,471.00 | $0.00 |
| 26645 | 03/23/2017 | Reconciled | | 03/31/2017 | Accounts Payable | SETH FRANKLIN | $68.86 | $68.86 | $0.00 |
| 26646 | 03/23/2017 | Reconciled | | 03/31/2017 | Accounts Payable | SO CAL LAND MAINTENANCE | $19,451.00 | $19,451.00 | $0.00 |
| 26647 | 03/23/2017 | Reconciled | | 03/31/2017 | Accounts Payable | SOCO GROUP | $2,835.39 | $2,835.39 | $0.00 |
| 26648 | 03/23/2017 | Reconciled | | 03/31/2017 | Accounts Payable | SOUTHERN CALIFORNIA EDISON | $3,230.49 | $3,230.49 | $0.00 |
| 26649 | 03/23/2017 | Reconciled | | 03/31/2017 | Accounts Payable | SOUTHWEST PLUMBING INC | $1,067.66 | $1,067.66 | $0.00 |
| 26650 | 03/23/2017 | Reconciled | | 03/31/2017 | Accounts Payable | STAPLES ADVANTAGE | $378.19 | $378.19 | $0.00 |
| 26651 | 03/23/2017 | Open | | | Accounts Payable | SUN BADGE COMPANY | $204.41 | | |
| 26652 | 03/23/2017 | Reconciled | | 03/31/2017 | Accounts Payable | TELEPACIFIC COMMUNICATIONS | $4,449.50 | $4,449.50 | $0.00 |
| 26653 | 03/23/2017 | Reconciled | | 03/31/2017 | Accounts Payable | THE GAS COMPANY | $5,783.23 | $5,783.23 | $0.00 |
| 26654 | 03/23/2017 | Reconciled | | 03/31/2017 | Accounts Payable | TIME WARNER CABLE | $82.99 | $82.99 | $0.00 |
| 26655 | 03/23/2017 | Reconciled | | 03/31/2017 | Accounts Payable | TIME WARNER CABLE | $69.95 | $69.95 | $0.00 |
| 26656 | 03/23/2017 | Reconciled | | 03/31/2017 | Accounts Payable | TIME WARNER CABLE | $279.98 | $279.98 | $0.00 |
| 26657 | 03/23/2017 | Reconciled | | 03/31/2017 | Accounts Payable | TOP SHOP - THE ONLY PRINT SHOP | $3,688.37 | $3,688.37 | $0.00 |
| 26658 | 03/23/2017 | Reconciled | | 03/31/2017 | Accounts Payable | TORRES, ARCELIA | $200.00 | $200.00 | $0.00 |
| 26659 | 03/23/2017 | Reconciled | | 03/31/2017 | Accounts Payable | TOTALFUNDS BY HASLER | $1,000.00 | $1,000.00 | $0.00 |

City of Desert Hot Springs

# Payment Register

From Payment Date: 3/1/2017 - To Payment Date: 3/31/2017

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 26660 | 03/23/2017 | Reconciled | | 03/31/2017 | Accounts Payable | TRI-STAR CONTRACTING II, INC. | $2,948.00 | $2,948.00 | $0.00 |
| 26661 | 03/23/2017 | Reconciled | | 03/31/2017 | Accounts Payable | TWO BUNCH PALMS RESORT AND SPA | $1,149.20 | $1,149.20 | $0.00 |
| 26662 | 03/23/2017 | Reconciled | | 03/31/2017 | Accounts Payable | TYLER TECHNOLOGIES, INC. ATTN: ACCTS. RECEIVABLE | $34,259.00 | $34,259.00 | $0.00 |
| 26663 | 03/23/2017 | Reconciled | | 03/31/2017 | Accounts Payable | UNIQUE PRINTING | $85.68 | $85.68 | $0.00 |
| 26664 | 03/23/2017 | Open | | | Accounts Payable | URBAN FUTURES, INC. | $3,540.00 | | |
| 26665 | 03/23/2017 | Reconciled | | 03/31/2017 | Accounts Payable | VALLEY LOCK AND SAFE | $341.12 | $341.12 | $0.00 |
| 26666 | 03/23/2017 | Reconciled | | 03/31/2017 | Accounts Payable | VALLEY OFFICE EQUIPMENT, INC. | $653.08 | $653.08 | $0.00 |
| 26667 | 03/23/2017 | Reconciled | | 03/31/2017 | Accounts Payable | VANTAGEPOINT TRANSFER AGENTS - 30-301481 | $2,113.80 | $2,113.80 | $0.00 |
| 26668 | 03/23/2017 | Reconciled | | 03/31/2017 | Accounts Payable | VIRGINIA ALVAREZ | $100.32 | $100.32 | $0.00 |
| 26669 | 03/30/2017 | Reconciled | | 03/31/2017 | Accounts Payable | MISSION SPRINGS WATER DISTRICT | $973.71 | $973.71 | $0.00 |
| 26670 | 03/30/2017 | Reconciled | | 03/31/2017 | Accounts Payable | MISSION SPRINGS WATER DISTRICT | $75.00 | $75.00 | $0.00 |
| 26671 | 03/30/2017 | Open | | | Accounts Payable | RICHKEN PAINTING | $15,508.00 | | |
| 26672 | 03/30/2017 | Open | | | Accounts Payable | SOUTHERN CALIFORNIA EDISON | $437.00 | | |
| 26673 | 03/30/2017 | Open | | | Accounts Payable | TIME WARNER CABLE | $228.48 | | |
| 26674 | 03/30/2017 | Open | | | Accounts Payable | VERIZON WIRELESS | $1,929.50 | | |
| Type Check Totals: | | | | | 181 Transactions | | $1,226,662.78 | $1,181,959.42 | $0.00 |

GENERAL - GENERAL ACCOUNT Totals

| Checks | Status | Count | Transaction Amount | Reconciled Amount |
|---|---|---|---|---|
| | Open | 25 | $44,703.36 | $0.00 |
| | Reconciled | 156 | $1,181,959.42 | $1,181,959.42 |
| | Total | 181 | $1,226,662.78 | $1,181,959.42 |

| All | Status | Count | Transaction Amount | Reconciled Amount |
|---|---|---|---|---|
| | Open | 25 | $44,703.36 | $0.00 |
| | Reconciled | 156 | $1,181,959.42 | $1,181,959.42 |
| | Total | 181 | $1,226,662.78 | $1,181,959.42 |

**Grand Totals:**

| Checks | Status | Count | Transaction Amount | Reconciled Amount |
|---|---|---|---|---|
| | **Open** | **25** | **$44,703.36** | **$0.00** |
| | **Reconciled** | **156** | **$1,181,959.42** | **$1,181,959.42** |
| | **Total** | **181** | **$1,226,662.78** | **$1,181,959.42** |

| All | Status | Count | Transaction Amount | Reconciled Amount |
|---|---|---|---|---|
| | **Open** | **25** | **$44,703.36** | **$0.00** |
| | **Reconciled** | **156** | **$1,181,959.42** | **$1,181,959.42** |
| | **Total** | **181** | **$1,226,662.78** | **$1,181,959.42** |