City of Desert Hot Springs

Payment Register

From Payment Date: 7/1/2017 - To Payment Date: 7/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
GENERAL - GENERAL ACCOUNT									
Check									
27266	07/06/2017	Reconciled		07/31/2017	Accounts Payable	CALPERS EDUCATIONAL FORUM	$700.00	$700.00	$0.00
27267	07/06/2017	Reconciled		07/31/2017	Accounts Payable	CANNON PACIFIC SERVICES INC. dba PACIFIC SWEEPING	$4,699.51	$4,699.51	$0.00
27268	07/06/2017	Reconciled		07/31/2017	Accounts Payable	DESERT VALLEY DISPOSAL, INC	$143.34	$143.34	$0.00
27269	07/06/2017	Reconciled		07/31/2017	Accounts Payable	FRONTIER	$165.74	$165.74	$0.00
27270	07/06/2017	Reconciled		07/31/2017	Accounts Payable	iSTORAGE	$963.00	$963.00	$0.00
27271	07/06/2017	Reconciled		07/31/2017	Accounts Payable	JOHN KRAUSS DBA COMMAND SECURITY	$133.00	$133.00	$0.00
27272	07/06/2017	Reconciled		07/31/2017	Accounts Payable	LANDMARK GEO-ENGINEERS AND GEOLOGISTS	$874.00	$874.00	$0.00
27273	07/06/2017	Reconciled		07/31/2017	Accounts Payable	LEONIDA BUILDERS INC.	$258,571.00	$258,571.00	$0.00
27274	07/06/2017	Reconciled		07/31/2017	Accounts Payable	NICOL CLIMATE CONTROL	$235.00	$235.00	$0.00
27275	07/06/2017	Reconciled		07/31/2017	Accounts Payable	SOUTHERN CALIFORNIA EDISON	$9,648.82	$9,648.82	$0.00
27276	07/06/2017	Reconciled		07/31/2017	Accounts Payable	STAPLES ADVANTAGE	$852.80	$852.80	$0.00
27277	07/13/2017	Reconciled		07/31/2017	Accounts Payable	ACE PRINTING	$262.46	$262.46	$0.00
27278	07/13/2017	Reconciled		07/31/2017	Accounts Payable	ADAMSON POLICE PRODUCTS	$1,713.23	$1,713.23	$0.00
27279	07/13/2017	Reconciled		07/31/2017	Accounts Payable	AIRWAVE COMMUNICATIONS	$2,060.00	$2,060.00	$0.00
27280	07/13/2017	Reconciled		07/31/2017	Accounts Payable	ALLIANT INSURANCE SERVICES INC.	$32,915.00	$32,915.00	$0.00
27281	07/13/2017	Reconciled		07/31/2017	Accounts Payable	AWESOME DUDE VIDEO	$1,950.00	$1,950.00	$0.00
27282	07/13/2017	Reconciled		07/31/2017	Accounts Payable	BELSON OUTDOORS LLC	$6,127.86	$6,127.86	$0.00
27283	07/13/2017	Reconciled		07/31/2017	Accounts Payable	BIO-TOX LABORATORIES, INC	$1,210.00	$1,210.00	$0.00
27284	07/13/2017	Reconciled		07/31/2017	Accounts Payable	BUILDERS SUPPLY	$1,509.46	$1,509.46	$0.00
27285	07/13/2017	Reconciled		07/31/2017	Accounts Payable	CHARLES BRANSCUM CONSULTING	$780.00	$780.00	$0.00
27286	07/13/2017	Reconciled		07/31/2017	Accounts Payable	CINTAS CORPORATION #150	$48.46	$48.46	$0.00
27287	07/13/2017	Reconciled		07/31/2017	Accounts Payable	CITY CLERK'S ASSOCIATION OF CALIFORNIA	$40.00	$40.00	$0.00
27288	07/13/2017	Reconciled		07/31/2017	Accounts Payable	CRAIG EWING	$6,200.00	$6,200.00	$0.00
27289	07/13/2017	Reconciled		07/31/2017	Accounts Payable	DELTA DENTAL OF CALIFORNIA	$5,153.73	$5,153.73	$0.00
27290	07/13/2017	Reconciled		07/31/2017	Accounts Payable	DEPARTMENT OF JUSTICE	$64.00	$64.00	$0.00
27291	07/13/2017	Reconciled		07/31/2017	Accounts Payable	DESERT PROMOTIONAL & EMBROIDERY, LLC	$38.06	$38.06	$0.00
27292	07/13/2017	Reconciled		08/31/2017	Accounts Payable	DESERT STAR WEEKLY	$4,890.00	$4,890.00	$0.00
27293	07/13/2017	Reconciled		07/31/2017	Accounts Payable	DEVANEY PATE MORRIS & CAMERON, LLP	$2,450.00	$2,450.00	$0.00
27294	07/13/2017	Reconciled		07/31/2017	Accounts Payable	DIVISION OF THE STATE ARCHITECT	$82.98	$82.98	$0.00
27295	07/13/2017	Reconciled		07/31/2017	Accounts Payable	DUNN-EDWARDS CORPORATION	$142.55	$142.55	$0.00
27296	07/13/2017	Reconciled		07/31/2017	Accounts Payable	EL CHICANO	$392.00	$392.00	$0.00
27297	07/13/2017	Reconciled		07/31/2017	Accounts Payable	ERVIN L. YOUNGBLOOD	$400.00	$400.00	$0.00
27298	07/13/2017	Reconciled		07/31/2017	Accounts Payable	FEDERAL EXPRESS	$35.69	$35.69	$0.00
27299	07/13/2017	Reconciled		07/31/2017	Accounts Payable	FRAZIER PEST CONTROL	$45.00	$45.00	$0.00
27300	07/13/2017	Reconciled		07/31/2017	Accounts Payable	GOVERNMENTJOBS.COM, INC.	$6,159.00	$6,159.00	$0.00
27301	07/13/2017	Reconciled		07/31/2017	Accounts Payable	GRAFFITI PROTECTIVE COATING	$5,277.20	$5,277.20	$0.00
27302	07/13/2017	Reconciled		07/31/2017	Accounts Payable	GRANITE CONSTRUCTION COMPANY	$1,587.26	$1,587.26	$0.00
27303	07/13/2017	Reconciled		07/31/2017	Accounts Payable	GUS PAIZ	$273.00	$273.00	$0.00
27304	07/13/2017	Reconciled		07/31/2017	Accounts Payable	JIM HENSON	$340.00	$340.00	$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
27305	07/13/2017	Reconciled		07/31/2017	Accounts Payable	JOHN HOLCOMB	$2,437.50	$2,437.50	$0.00
27306	07/13/2017	Reconciled		07/31/2017	Accounts Payable	LEICA GEOSYSTEMS INC.	$696.55	$696.55	$0.00
27307	07/13/2017	Reconciled		07/31/2017	Accounts Payable	LIEBERT CASSIDY WHITMORE	$5,395.50	$5,395.50	$0.00
27308	07/13/2017	Reconciled		07/31/2017	Accounts Payable	LINCOLN FINANCIAL GROUP	$2,834.83	$2,834.83	$0.00
27309	07/13/2017	Reconciled		07/31/2017	Accounts Payable	LINCOLN FINANCIAL GROUP	$283.80	$283.80	$0.00
27310	07/13/2017	Reconciled		07/31/2017	Accounts Payable	MISSION SPRINGS WATER DISTRICT	$19,503.27	$19,503.27	$0.00
27311	07/13/2017	Reconciled		07/31/2017	Accounts Payable	O'REILLY AUTOMOTIVE, INC.	$38.77	$38.77	$0.00
27312	07/13/2017	Reconciled		07/31/2017	Accounts Payable	PALM SPRINGS MOTORS	$916.27	$916.27	$0.00
27313	07/13/2017	Reconciled		07/31/2017	Accounts Payable	PAMELA BERRY	$42.58	$42.58	$0.00
27314	07/13/2017	Reconciled		07/31/2017	Accounts Payable	PETTY CASH	$310.29	$310.29	$0.00
27315	07/13/2017	Reconciled		07/31/2017	Accounts Payable	PROFORCE LAW ENFORCEMENT	$133.64	$133.64	$0.00
27316	07/13/2017	Reconciled		07/31/2017	Accounts Payable	QUALITY CODE PUBLISHING LLC	$2,579.48	$2,579.48	$0.00
27317	07/13/2017	Reconciled		08/31/2017	Accounts Payable	RIO HONDO COMMUNITY COLLEGE	$38.00	$38.00	$0.00
27318	07/13/2017	Reconciled		08/31/2017	Accounts Payable	RIO HONDO COMMUNITY COLLEGE	$38.00	$38.00	$0.00
27319	07/13/2017	Reconciled		07/31/2017	Accounts Payable	ROSALIO ARAIZA DBA CLASSIC LANDSCAPE MAINTENANCE	$3,300.00	$3,300.00	$0.00
27320	07/13/2017	Reconciled		07/31/2017	Accounts Payable	SOULS PRAISING HEAVEN ORG	$500.00	$500.00	$0.00
27321	07/13/2017	Reconciled		07/31/2017	Accounts Payable	SOUTH COAST A.Q.M.D.	$756.56	$756.56	$0.00
27322	07/13/2017	Reconciled		07/31/2017	Accounts Payable	SOUTHERN CALIFORNIA EDISON	$293.50	$293.50	$0.00
27323	07/13/2017	Reconciled		07/31/2017	Accounts Payable	SPECTRUM BUSINESS	$129.98	$129.98	$0.00
27324	07/13/2017	Reconciled		07/31/2017	Accounts Payable	STAPLES ADVANTAGE	$1,153.77	$1,153.77	$0.00
27325	07/13/2017	Reconciled		07/31/2017	Accounts Payable	SUN BADGE COMPANY	$233.23	$233.23	$0.00
27326	07/13/2017	Reconciled		07/31/2017	Accounts Payable	THE GAS COMPANY	$834.40	$834.40	$0.00
27327	07/13/2017	Reconciled		07/31/2017	Accounts Payable	THE LEW EDWARDS GROUP	$29,089.08	$29,089.08	$0.00
27328	07/13/2017	Reconciled		07/31/2017	Accounts Payable	THE PRESS-ENTERPRISE	$730.80	$730.80	$0.00
27329	07/13/2017	Reconciled		07/31/2017	Accounts Payable	TOP SHOP - THE ONLY PRINT SHOP	$89.00	$89.00	$0.00
27330	07/13/2017	Reconciled		07/31/2017	Accounts Payable	TRI-STAR CONTRACTING II, INC.	$4,605.00	$4,605.00	$0.00
27331	07/13/2017	Reconciled		07/31/2017	Accounts Payable	UNIQUE PRINTING	$85.80	$85.80	$0.00
27332	07/13/2017	Reconciled		07/31/2017	Accounts Payable	UPS STORE # 5062	$137.70	$137.70	$0.00
27333	07/13/2017	Reconciled		07/31/2017	Accounts Payable	VALLEY OFFICE EQUIPMENT, INC.	$306.00	$306.00	$0.00
27334	07/13/2017	Reconciled		07/31/2017	Accounts Payable	VANTAGEPOINT TRANSFER AGENTS - 30-301481	$2,389.70	$2,389.70	$0.00
27335	07/13/2017	Reconciled		07/31/2017	Accounts Payable	WESTERN EXTERMINATOR COMPANY	$338.00	$338.00	$0.00
27336	07/13/2017	Reconciled		07/31/2017	Accounts Payable	WHITE FALCON SECURITY INC.	$1,800.00	$1,800.00	$0.00
27337	07/18/2017	Reconciled		07/31/2017	Accounts Payable	INAMAR VARGAS	$1,968.06	$1,968.06	$0.00
27338	07/18/2017	Reconciled		07/31/2017	Accounts Payable	URBAN CROSSROADS INC.	$5,400.00	$5,400.00	$0.00
27339	07/19/2017	Reconciled		07/31/2017	Accounts Payable	DORIA WILMS	$2,112.39	$2,112.39	$0.00
27340	07/19/2017	Reconciled		07/31/2017	Accounts Payable	LUIS URIBE	$2,452.24	$2,452.24	$0.00
27341	07/19/2017	Reconciled		07/31/2017	Accounts Payable	LUIS URIBE	$159.98	$159.98	$0.00
27342	07/20/2017	Reconciled		07/31/2017	Accounts Payable	AMERICAN EXPRESS	$17,718.57	$17,718.57	$0.00
27343	07/20/2017	Reconciled		07/31/2017	Accounts Payable	AVIR INC.	$8,878.39	$8,878.39	$0.00
27344	07/20/2017	Reconciled		08/31/2017	Accounts Payable	DESERT BUSINESS INTERIORS	$2,083.58	$2,083.58	$0.00
27345	07/27/2017	Reconciled		07/31/2017	Accounts Payable	1 STOP POOL PROS	$255.00	$255.00	$0.00
27346	07/27/2017	Reconciled		07/31/2017	Accounts Payable	ACE PRINTING	$179.50	$179.50	$0.00
27347	07/27/2017	Reconciled		08/31/2017	Accounts Payable	ACTON MOBILE INDUSTRIES	$896.76	$896.76	$0.00
27348	07/27/2017	Reconciled		08/31/2017	Accounts Payable	AIRWAVE COMMUNICATIONS	$1,514.63	$1,514.63	$0.00

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27349	07/27/2017	Reconciled		07/31/2017	Accounts Payable	ALISHA HORAN	$140.00	$140.00	$0.00
27350	07/27/2017	Reconciled		07/31/2017	Accounts Payable	ALLEN FENCE CONSTRUCTION, INC	$8,213.00	$8,213.00	$0.00
27351	07/27/2017	Reconciled		08/31/2017	Accounts Payable	AMERICAN FORENSIC NURSES OF CA	$97.00	$97.00	$0.00
27352	07/27/2017	Reconciled		07/31/2017	Accounts Payable	ARNOLD HERRERA	$75.01	$75.01	$0.00
27353	07/27/2017	Reconciled		08/31/2017	Accounts Payable	B & M TIRE AND AUTOMOTIVE SERVICES	$669.33	$669.33	$0.00
27354	07/27/2017	Reconciled		08/31/2017	Accounts Payable	BLACK AND WHITE SPECIALTIES	$2,803.81	$2,803.81	$0.00
27355	07/27/2017	Reconciled		08/31/2017	Accounts Payable	BLUE CHIP COMPUTER SYSTEMS	$450.00	$450.00	$0.00
27356	07/27/2017	Reconciled		08/31/2017	Accounts Payable	BRUCE BOWER INVESTIGATIONS	$1,732.43	$1,732.43	$0.00
27357	07/27/2017	Reconciled		08/31/2017	Accounts Payable	BRUDVIK, INC.	$1,021.00	$1,021.00	$0.00
27358	07/27/2017	Reconciled		08/31/2017	Accounts Payable	BUILDERS SUPPLY	$273.84	$273.84	$0.00
27359	07/27/2017	Reconciled		08/31/2017	Accounts Payable	BUZZFACTORY INC.	$2,500.00	$2,500.00	$0.00
27360	07/27/2017	Reconciled		07/31/2017	Accounts Payable	BYER GEOTECHNICAL, INC.	$9,500.00	$9,500.00	$0.00
27361	07/27/2017	Reconciled		08/31/2017	Accounts Payable	CITY OF CATHEDRAL CITY	$288,577.50	$288,577.50	$0.00
27362	07/27/2017	Reconciled		08/31/2017	Accounts Payable	CLEAN ENERGY	$1,209.46	$1,209.46	$0.00
27363	07/27/2017	Reconciled		07/31/2017	Accounts Payable	COUNTY OF RIVERSIDE ANIMAL SERVICES	$17,947.25	$17,947.25	$0.00
27364	07/27/2017	Reconciled		08/31/2017	Accounts Payable	COUNTY OF RIVERSIDE-AUDITOR	$75.00	$75.00	$0.00
27365	07/27/2017	Reconciled		07/31/2017	Accounts Payable	CPACINC.COM	$1,410.00	$1,410.00	$0.00
27366	07/27/2017	Reconciled		07/31/2017	Accounts Payable	CVAG	$16,403.00	$16,403.00	$0.00
27367	07/27/2017	Reconciled		08/31/2017	Accounts Payable	DEPARTMENT OF JUSTICE	$1,321.00	$1,321.00	$0.00
27368	07/27/2017	Reconciled		07/31/2017	Accounts Payable	DESERT CONCEPTS CONSTRUCTION, INC.	$178,862.80	$178,862.80	$0.00
27369	07/27/2017	Reconciled		07/31/2017	Accounts Payable	DESERT PUBLICATIONS, INC.	$9,895.00	$9,895.00	$0.00
27370	07/27/2017	Reconciled		08/31/2017	Accounts Payable	DESERT STAR WEEKLY	$366.00	$366.00	$0.00
27371	07/27/2017	Reconciled		08/31/2017	Accounts Payable	DESERT SUN PUBLISHING CO.	$1,078.00	$1,078.00	$0.00
27372	07/27/2017	Reconciled		08/31/2017	Accounts Payable	DUNN-EDWARDS CORPORATION	$142.55	$142.55	$0.00
27373	07/27/2017	Reconciled		07/31/2017	Accounts Payable	EISEMAN-LUDMAR CO. INC	$76.49	$76.49	$0.00
27374	07/27/2017	Reconciled		07/31/2017	Accounts Payable	EISENHOWER MEDICAL CENTER	$900.00	$900.00	$0.00
27375	07/27/2017	Reconciled		07/31/2017	Accounts Payable	EISENHOWER OCCUPATIONAL HEALTH	$185.00	$185.00	$0.00
27376	07/27/2017	Reconciled		08/31/2017	Accounts Payable	EL CHICANO	$416.00	$416.00	$0.00
27377	07/27/2017	Reconciled		08/31/2017	Accounts Payable	ERVIN L. YOUNGBLOOD	$200.00	$200.00	$0.00
27378	07/27/2017	Reconciled		08/31/2017	Accounts Payable	FEDERAL EXPRESS	$131.80	$131.80	$0.00
27379	07/27/2017	Reconciled		08/31/2017	Accounts Payable	FRAZIER PEST CONTROL	$275.00	$275.00	$0.00
27380	07/27/2017	Reconciled		08/31/2017	Accounts Payable	FRONTIER	$13,690.38	$13,690.38	$0.00
27381	07/27/2017	Reconciled		07/31/2017	Accounts Payable	GALLS RETAIL CA LOCK BOX	$1,503.46	$1,503.46	$0.00
27382	07/27/2017	Reconciled		07/31/2017	Accounts Payable	GRAINGER	$867.82	$867.82	$0.00
27383	07/27/2017	Reconciled		07/31/2017	Accounts Payable	HAJOCA	$270.47	$270.47	$0.00
27384	07/27/2017	Reconciled		08/31/2017	Accounts Payable	HILL INTERNATIONAL INC.	$66,125.00	$66,125.00	$0.00
27385	07/27/2017	Reconciled		07/31/2017	Accounts Payable	HYLAND SOFTWARE INC	$10,153.50	$10,153.50	$0.00
27386	07/27/2017	Reconciled		08/31/2017	Accounts Payable	INTERSTATE ALL BATTERY CENTER	$609.64	$609.64	$0.00
27387	07/27/2017	Open			Accounts Payable	JACKIE CHATMAN	$36.48		
27388	07/27/2017	Reconciled		07/31/2017	Accounts Payable	JEFFREY SPAKES	$3,600.00	$3,600.00	$0.00
27389	07/27/2017	Reconciled		08/31/2017	Accounts Payable	JIMMY'S EQUIPMENT	$3.80	$3.80	$0.00
27390	07/27/2017	Reconciled		07/31/2017	Accounts Payable	JOE TANNER	$77.04	$77.04	$0.00
27391	07/27/2017	Reconciled		08/31/2017	Accounts Payable	JOHNSON OLD TOWN PHOTO	$457.55	$457.55	$0.00
27392	07/27/2017	Reconciled		08/31/2017	Accounts Payable	JUDICIAL DATA SYSTEMS CORP	$200.00	$200.00	$0.00

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27393	07/27/2017	Reconciled		08/31/2017	Accounts Payable	KAUFMAN PLUMBING	$1,847.48	$1,847.48	$0.00
27394	07/27/2017	Reconciled		08/31/2017	Accounts Payable	KIS COMMUNICATIONS, INC.	$125.00	$125.00	$0.00
27395	07/27/2017	Reconciled		07/31/2017	Accounts Payable	LAW OFFICES OF QUINTANILLA & ASSOCIATES	$44,112.99	$44,112.99	$0.00
27396	07/27/2017	Reconciled		08/31/2017	Accounts Payable	LAWYERS TITLE COMPANY	$2,136.00	$2,136.00	$0.00
27397	07/27/2017	Reconciled		08/31/2017	Accounts Payable	LINCOLN FINANCIAL GROUP	$1,850.75	$1,850.75	$0.00
27398	07/27/2017	Reconciled		07/31/2017	Accounts Payable	LINDA KELLY	$77.04	$77.04	$0.00
27399	07/27/2017	Reconciled		08/31/2017	Accounts Payable	MERCHANTS BUILDING MAINTENANCE LLC	$450.00	$450.00	$0.00
27400	07/27/2017	Reconciled		08/31/2017	Accounts Payable	MISSION SPRINGS WATER DISTRICT	$2,493.99	$2,493.99	$0.00
27401	07/27/2017	Reconciled		08/31/2017	Accounts Payable	MIZELL SENIOR CENTER OF PALM SPRINGS	$10,012.02	$10,012.02	$0.00
27402	07/27/2017	Reconciled		08/31/2017	Accounts Payable	MUNICIPAL MANAGEMENT ASSOCIATION	$255.00	$255.00	$0.00
27403	07/27/2017	Reconciled		07/31/2017	Accounts Payable	NICOL CLIMATE CONTROL	$21,653.00	$21,653.00	$0.00
27404	07/27/2017	Reconciled		08/31/2017	Accounts Payable	O'REILLY AUTOMOTIVE, INC.	$206.28	$206.28	$0.00
27405	07/27/2017	Reconciled		08/31/2017	Accounts Payable	ORION COMMUNICATIONS INC.	$3,000.00	$3,000.00	$0.00
27406	07/27/2017	Reconciled		08/31/2017	Accounts Payable	PALM SPRINGS MOTORS	$88.20	$88.20	$0.00
27407	07/27/2017	Reconciled		08/31/2017	Accounts Payable	PAMELA BERRY	$39.51	$39.51	$0.00
27408	07/27/2017	Reconciled		08/31/2017	Accounts Payable	PARKHOUSE TIRES, INC.	$1,077.97	$1,077.97	$0.00
27409	07/27/2017	Reconciled		07/31/2017	Accounts Payable	PERMA	$50,890.00	$50,890.00	$0.00
27410	07/27/2017	Reconciled		08/31/2017	Accounts Payable	PRUDENTIAL OVERALL SUPPLY	$182.35	$182.35	$0.00
27411	07/27/2017	Reconciled		07/31/2017	Accounts Payable	REQUITA GRANT	$430.86	$430.86	$0.00
27412	07/27/2017	Reconciled		07/31/2017	Accounts Payable	RICHKEN PAINTING	$12,683.00	$12,683.00	$0.00
27413	07/27/2017	Reconciled		07/31/2017	Accounts Payable	ROSALIO ARAIZA DBA CLASSIC LANDSCAPE MAINTENANCE	$2,450.00	$2,450.00	$0.00
27414	07/27/2017	Reconciled		08/31/2017	Accounts Payable	RYAN CSER DBA PRECISION PATIOS	$19,972.00	$19,972.00	$0.00
27415	07/27/2017	Reconciled		08/31/2017	Accounts Payable	SIEMENS INDUSTRY INC	$1,344.10	$1,344.10	$0.00
27416	07/27/2017	Reconciled		08/31/2017	Accounts Payable	SIGN A RAMA	$177.79	$177.79	$0.00
27417	07/27/2017	Reconciled		07/31/2017	Accounts Payable	SLADDEN ENGINEERING	$2,500.00	$2,500.00	$0.00
27418	07/27/2017	Reconciled		07/31/2017	Accounts Payable	SOCO GROUP	$3,596.42	$3,596.42	$0.00
27419	07/27/2017	Reconciled		07/31/2017	Accounts Payable	SOUTHERN CALIFORNIA EDISON	$11,325.57	$11,325.57	$0.00
27420	07/27/2017	Reconciled		08/31/2017	Accounts Payable	SOUTHWEST PLUMBING INC	$553.76	$553.76	$0.00
27421	07/27/2017	Reconciled		08/31/2017	Accounts Payable	SPECTRUM BUSINESS	$252.02	$252.02	$0.00
27422	07/27/2017	Reconciled		08/31/2017	Accounts Payable	SPECTRUM BUSINESS	$79.99	$79.99	$0.00
27423	07/27/2017	Reconciled		08/31/2017	Accounts Payable	SPECTRUM BUSINESS	$338.74	$338.74	$0.00
27424	07/27/2017	Reconciled		07/31/2017	Accounts Payable	STAPLES ADVANTAGE	$2,389.86	$2,389.86	$0.00
27425	07/27/2017	Reconciled		08/31/2017	Accounts Payable	TELEPACIFIC COMMUNICATIONS	$4,479.79	$4,479.79	$0.00
27426	07/27/2017	Reconciled		08/31/2017	Accounts Payable	THE PRESS-ENTERPRISE	$722.40	$722.40	$0.00
27427	07/27/2017	Reconciled		07/31/2017	Accounts Payable	THE PUN GROUP, LLP	$15,000.00	$15,000.00	$0.00
27428	07/27/2017	Reconciled		08/31/2017	Accounts Payable	TOP SHOP - THE ONLY PRINT SHOP	$628.80	$628.80	$0.00
27429	07/27/2017	Reconciled		08/31/2017	Accounts Payable	TOTALFUNDS BY HASLER	$1,000.00	$1,000.00	$0.00
27430	07/27/2017	Reconciled		07/31/2017	Accounts Payable	TREETOP PRODUCTS INC. DBA KIRBY BUILT	$1,397.15	$1,397.15	$0.00
27431	07/27/2017	Reconciled		07/31/2017	Accounts Payable	TRI-STAR CONTRACTING II, INC.	$102,374.00	$102,374.00	$0.00
27432	07/27/2017	Reconciled		08/31/2017	Accounts Payable	UPS STORE # 5062	$1.66	$1.66	$0.00
27433	07/27/2017	Reconciled		08/31/2017	Accounts Payable	VALLEY LOCK AND SAFE	$347.92	$347.92	$0.00
27434	07/27/2017	Reconciled		07/31/2017	Accounts Payable	VALLEY OFFICE EQUIPMENT, INC.	$665.64	$665.64	$0.00

City of Desert Hot Springs

Payment Register

From Payment Date: 7/1/2017 - To Payment Date: 7/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
27435	07/27/2017	Reconciled		08/31/2017	Accounts Payable	VANTAGEPOINT TRANSFER AGENTS - 30-301481	$2,343.11	$2,343.11	$0.00
27436	07/27/2017	Reconciled		08/31/2017	Accounts Payable	VERIZON WIRELESS	$114.03	$114.03	$0.00
Type Check Totals:					171 Transactions		$1,456,981.85	$1,456,945.37	$0.00

GENERAL - GENERAL ACCOUNT Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	$36.48	$0.00
	Reconciled	170	$1,456,945.37	$1,456,945.37
	Total	171	$1,456,981.85	$1,456,945.37

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	$36.48	$0.00
	Reconciled	170	$1,456,945.37	$1,456,945.37
	Total	171	$1,456,981.85	$1,456,945.37

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	**1**	**$36.48**	**$0.00**
	Reconciled	**170**	**$1,456,945.37**	**$1,456,945.37**
	Total	**171**	**$1,456,981.85**	**$1,456,945.37**

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	**1**	**$36.48**	**$0.00**
	Reconciled	**170**	**$1,456,945.37**	**$1,456,945.37**
	Total	**171**	**$1,456,981.85**	**$1,456,945.37**