City of Desert Hot Springs

Payment Register

From Payment Date: 5/1/2018 - To Payment Date: 5/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
GENERAL - GENERAL ACCOUNT									
Check									
29859	05/02/2018	Reconciled		05/31/2018	Accounts Payable	MISSION SPRINGS WATER DISTRICT	$1,502.25	$1,502.25	$0.00
29860	05/03/2018	Reconciled		05/31/2018	Accounts Payable	OMNIS INCORPORATED	$43,535.00	$43,535.00	$0.00
29861	05/03/2018	Reconciled		05/31/2018	Accounts Payable	1 STOP POOL PROS	$4,866.50	$4,866.50	$0.00
29862	05/03/2018	Reconciled		05/31/2018	Accounts Payable	ACCOUNTEMPS	$3,818.39	$3,818.39	$0.00
29863	05/03/2018	Reconciled		05/31/2018	Accounts Payable	ADVANCED IMAGING STRATEGIES, INC.	$58.67	$58.67	$0.00
29864	05/03/2018	Reconciled		05/31/2018	Accounts Payable	AIR EXCHANGE, INC.	$1,255.53	$1,255.53	$0.00
29865	05/03/2018	Reconciled		05/31/2018	Accounts Payable	ALBERT A WEBB ASSOCIATES	$9,831.25	$9,831.25	$0.00
29866	05/03/2018	Reconciled		05/31/2018	Accounts Payable	ALLEN FENCE CONSTRUCTION, INC	$198.22	$198.22	$0.00
29867	05/03/2018	Reconciled		05/31/2018	Accounts Payable	ANIKAT GAS & FOOD INC.	$900.00	$900.00	$0.00
29868	05/03/2018	Reconciled		05/31/2018	Accounts Payable	ANIMAL ACTION LEAGUE	$1,650.00	$1,650.00	$0.00
29869	05/03/2018	Reconciled		05/31/2018	Accounts Payable	ANIMAL HOSPITAL OF DESERT HOT SPRINGS	$879.52	$879.52	$0.00
29870	05/03/2018	Reconciled		05/31/2018	Accounts Payable	APPLE VALLEY COMMUNICATIONS	$35.00	$35.00	$0.00
29871	05/03/2018	Reconciled		05/31/2018	Accounts Payable	ATWORK PERSONNEL SERVICES	$2,721.91	$2,721.91	$0.00
29872	05/03/2018	Reconciled		05/31/2018	Accounts Payable	AWESOME DUDE VIDEO	$1,950.00	$1,950.00	$0.00
29873	05/03/2018	Reconciled		05/31/2018	Accounts Payable	BELSON OUTDOORS LLC	$737.08	$737.08	$0.00
29874	05/03/2018	Reconciled		05/31/2018	Accounts Payable	BPS TACTICAL, INC.	$538.75	$538.75	$0.00
29875	05/03/2018	Reconciled		05/31/2018	Accounts Payable	BUILDERS SUPPLY	$624.67	$624.67	$0.00
29876	05/03/2018	Reconciled		05/31/2018	Accounts Payable	CALIFORNIA BUILDING STANDARDS COMMISSION	$572.40	$572.40	$0.00
29877	05/03/2018	Reconciled		05/31/2018	Accounts Payable	CALIFORNIA CODE CHECK	$24,909.00	$24,909.00	$0.00
29878	05/03/2018	Reconciled		05/31/2018	Accounts Payable	CARL OTTESON'S CERTIFIED BACKFLOW TESTING	$175.00	$175.00	$0.00
29879	05/03/2018	Reconciled		05/31/2018	Accounts Payable	CINTAS CORPORATION #150	$371.88	$371.88	$0.00
29880	05/03/2018	Reconciled		05/31/2018	Accounts Payable	CLEAN ENERGY	$791.48	$791.48	$0.00
29881	05/03/2018	Reconciled		05/31/2018	Accounts Payable	COACHELLA VALLEY CONSERVATION COMMISSION	$20,096.24	$20,096.24	$0.00
29882	05/03/2018	Reconciled		05/31/2018	Accounts Payable	COACHELLA VALLEY CONSERVATION COMMISSION	$8,074.69	$8,074.69	$0.00
29883	05/03/2018	Reconciled		05/31/2018	Accounts Payable	COMTRON SYSTEMS	$75.00	$75.00	$0.00
29884	05/03/2018	Reconciled		05/31/2018	Accounts Payable	CONSOLIDATED ELECTRICAL DISTRIBUTION, INC	$152.27	$152.27	$0.00
29885	05/03/2018	Open			Accounts Payable	CORY CARRANZA	$108.73		
29886	05/03/2018	Reconciled		05/31/2018	Accounts Payable	COUNTY OF RIVERSIDE-AUDITOR	$20,981.00	$20,981.00	$0.00
29887	05/03/2018	Reconciled		05/31/2018	Accounts Payable	CRIME SCENE STERI-CLEAN	$2,100.00	$2,100.00	$0.00
29888	05/03/2018	Reconciled		05/31/2018	Accounts Payable	DENTAL HEALTH SERVICES	$538.90	$538.90	$0.00
29889	05/03/2018	Reconciled		05/31/2018	Accounts Payable	DEPARTMENT OF CONSERVATION	$2,624.02	$2,624.02	$0.00
29890	05/03/2018	Reconciled		05/31/2018	Accounts Payable	DESERT BUSINESS INTERIORS	$25,260.92	$25,260.92	$0.00
29891	05/03/2018	Reconciled		05/31/2018	Accounts Payable	DESERT CONCEPTS CONSTRUCTION, INC.	$13,441.00	$13,441.00	$0.00
29892	05/03/2018	Reconciled		05/31/2018	Accounts Payable	DESERT STAR WEEKLY	$550.88	$550.88	$0.00
29893	05/03/2018	Reconciled		05/31/2018	Accounts Payable	DESERT VALLEY DISPOSAL, INC	$13,891.00	$13,891.00	$0.00
29894	05/03/2018	Reconciled		05/31/2018	Accounts Payable	EDWARD CHACON	$39.60	$39.60	$0.00
29895	05/03/2018	Reconciled		05/31/2018	Accounts Payable	EMPLOYMENT SCREENING RESOURCES	$54.45	$54.45	$0.00
29896	05/03/2018	Reconciled		05/31/2018	Accounts Payable	FEDERAL EXPRESS	$40.38	$40.38	$0.00

City of Desert Hot Springs

Payment Register

From Payment Date: 5/1/2018 - To Payment Date: 5/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
29897	05/03/2018	Reconciled		05/31/2018	Accounts Payable	FRAZIER PEST CONTROL	$4,105.00	$4,105.00	$0.00
29898	05/03/2018	Reconciled		05/31/2018	Accounts Payable	FRONTIER	$279.80	$279.80	$0.00
29899	05/03/2018	Reconciled		05/31/2018	Accounts Payable	FRONTIER	$165.83	$165.83	$0.00
29900	05/03/2018	Reconciled		05/31/2018	Accounts Payable	FRONTIER	$126.67	$126.67	$0.00
29901	05/03/2018	Reconciled		05/31/2018	Accounts Payable	FRONTIER COMMUNICATIONS	$750.00	$750.00	$0.00
29902	05/03/2018	Reconciled		05/31/2018	Accounts Payable	GRAFFITI PROTECTIVE COATING	$5,435.20	$5,435.20	$0.00
29903	05/03/2018	Reconciled		05/31/2018	Accounts Payable	GRAINGER	$2,364.99	$2,364.99	$0.00
29904	05/03/2018	Reconciled		05/31/2018	Accounts Payable	GRAVES & KING LLP	$3,555.15	$3,555.15	$0.00
29905	05/03/2018	Reconciled		05/31/2018	Accounts Payable	GUANG YANG	$17,659.98	$17,659.98	$0.00
29906	05/03/2018	Reconciled		05/31/2018	Accounts Payable	HILL INTERNATIONAL INC.	$30,630.00	$30,630.00	$0.00
29907	05/03/2018	Reconciled		05/31/2018	Accounts Payable	JERRYL SORIANO	$131.06	$131.06	$0.00
29908	05/03/2018	Reconciled		05/31/2018	Accounts Payable	JIM HENSON	$673.29	$673.29	$0.00
29909	05/03/2018	Reconciled		05/31/2018	Accounts Payable	JOHN HOLCOMB	$5,943.75	$5,943.75	$0.00
29910	05/03/2018	Reconciled		05/31/2018	Accounts Payable	KAISER FOUNDATION HEALTH PLAN	$13,150.45	$13,150.45	$0.00
29911	05/03/2018	Reconciled		05/31/2018	Accounts Payable	KEENAN & ASSOCIATES	$71,621.94	$71,621.94	$0.00
29912	05/03/2018	Reconciled		05/31/2018	Accounts Payable	KIS COMMUNICATIONS, INC.	$125.00	$125.00	$0.00
29913	05/03/2018	Reconciled		05/31/2018	Accounts Payable	KNOX ASSOCIATES, INC	$368.50	$368.50	$0.00
29914	05/03/2018	Reconciled		05/31/2018	Accounts Payable	KOA CORPORATION	$29,172.34	$29,172.34	$0.00
29915	05/03/2018	Reconciled		05/31/2018	Accounts Payable	LAW OFFICES OF QUINTANILLA & ASSOCIATES	$36,310.00	$36,310.00	$0.00
29916	05/03/2018	Reconciled		05/31/2018	Accounts Payable	LEONIDA BUILDERS INC.	$13,609.00	$13,609.00	$0.00
29917	05/03/2018	Reconciled		05/31/2018	Accounts Payable	LINCOLN FINANCIAL GROUP	$316.79	$316.79	$0.00
29918	05/03/2018	Reconciled		05/31/2018	Accounts Payable	LOUIE SANCHEZ DBA SUPERB WINDOW CLEANING	$240.00	$240.00	$0.00
29919	05/03/2018	Reconciled		05/31/2018	Accounts Payable	MAIN STREET SIGNS	$3,794.28	$3,794.28	$0.00
29920	05/03/2018	Reconciled		05/31/2018	Accounts Payable	MERCHANTS BUILDING MAINTENANCE LLC	$6,463.58	$6,463.58	$0.00
29921	05/03/2018	Open			Accounts Payable	MICHAEL COFIELD	$167.00		
29922	05/03/2018	Reconciled		05/31/2018	Accounts Payable	MISSION SPRINGS WATER DISTRICT	$6,517.32	$6,517.32	$0.00
29923	05/03/2018	Reconciled		05/31/2018	Accounts Payable	MIZELL SENIOR CENTER OF PALM SPRINGS	$10,588.08	$10,588.08	$0.00
29924	05/03/2018	Reconciled		05/31/2018	Accounts Payable	MOORE, IACOFANO, GOLFSMAN, INC	$1,262.50	$1,262.50	$0.00
29925	05/03/2018	Reconciled		05/31/2018	Accounts Payable	NICOL CONSTRUCTION COMPANY	$3,850.00	$3,850.00	$0.00
29926	05/03/2018	Reconciled		05/31/2018	Accounts Payable	OCEAN SPRINGS TECH, INC.	$595.00	$595.00	$0.00
29927	05/03/2018	Reconciled		05/31/2018	Accounts Payable	OFFICE TEAM	$990.50	$990.50	$0.00
29928	05/03/2018	Reconciled		05/31/2018	Accounts Payable	PALM SPRINGS GUN CLUB	$2,000.00	$2,000.00	$0.00
29929	05/03/2018	Reconciled		05/31/2018	Accounts Payable	PALM SPRINGS MOTORS	$920.56	$920.56	$0.00
29930	05/03/2018	Reconciled		05/31/2018	Accounts Payable	PAMELA CHAFFIN	$2,210.00	$2,210.00	$0.00
29931	05/03/2018	Reconciled		05/31/2018	Accounts Payable	POWER AWARDS	$70.04	$70.04	$0.00
29932	05/03/2018	Reconciled		05/31/2018	Accounts Payable	PRECISION GARAGE DOORS	$550.00	$550.00	$0.00
29933	05/03/2018	Reconciled		05/31/2018	Accounts Payable	PROFORMA PRINT SOLUTIONS	$1,177.67	$1,177.67	$0.00
29934	05/03/2018	Reconciled		05/31/2018	Accounts Payable	PRUDENTIAL OVERALL SUPPLY	$148.67	$148.67	$0.00
29935	05/03/2018	Reconciled		05/31/2018	Accounts Payable	RICOH USA, INC.	$1,152.34	$1,152.34	$0.00
29936	05/03/2018	Open			Accounts Payable	RIVERSIDE COUNTY SHERIFF'S DEPT	$125.00		
29937	05/03/2018	Open			Accounts Payable	RIVERSIDE COUNTY SHERIFF'S DEPT	$125.00		

City of Desert Hot Springs

Payment Register

From Payment Date: 5/1/2018 - To Payment Date: 5/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
29938	05/03/2018	Reconciled		05/31/2018	Accounts Payable	ROSALIO ARAIZA DBA CLASSIC LANDSCAPE MAINTENANCE	$20,600.00	$20,600.00	$0.00
29939	05/03/2018	Reconciled		05/31/2018	Accounts Payable	RUBEN VALENCIA DBA I-SHRED	$1,090.00	$1,090.00	$0.00
29940	05/03/2018	Reconciled		05/31/2018	Accounts Payable	RYAN CSER DBA PRECISION PATIOS	$11,795.00	$11,795.00	$0.00
29941	05/03/2018	Reconciled		05/31/2018	Accounts Payable	SHAUN HOISINGTON ELECTRICAL AND LIGHTING SERVICES	$222.00	$222.00	$0.00
29942	05/03/2018	Reconciled		05/31/2018	Accounts Payable	SIEMENS INDUSTRY INC	$5,118.33	$5,118.33	$0.00
29943	05/03/2018	Reconciled		05/31/2018	Accounts Payable	SITEONE LANDSCAPE SUPPLY, LLC	$1,972.90	$1,972.90	$0.00
29944	05/03/2018	Reconciled		05/31/2018	Accounts Payable	SOCO GROUP	$8,359.68	$8,359.68	$0.00
29945	05/03/2018	Reconciled		05/31/2018	Accounts Payable	SOUTHERN CALIFORNIA EDISON	$26,755.57	$26,755.57	$0.00
29946	05/03/2018	Reconciled		05/31/2018	Accounts Payable	SOUTHWEST PLUMBING INC	$4,965.92	$4,965.92	$0.00
29947	05/03/2018	Reconciled		05/31/2018	Accounts Payable	SPECTRUM BUSINESS	$259.40	$259.40	$0.00
29948	05/03/2018	Reconciled		05/31/2018	Accounts Payable	SPECTRUM BUSINESS	$352.16	$352.16	$0.00
29949	05/03/2018	Reconciled		05/31/2018	Accounts Payable	SPRINT	$33.84	$33.84	$0.00
29950	05/03/2018	Reconciled		05/31/2018	Accounts Payable	STAPLES ADVANTAGE	$1,533.01	$1,533.01	$0.00
29951	05/03/2018	Reconciled		05/31/2018	Accounts Payable	SUNSPLASH SCREEN PRINTING & EMBROIDERY	$91.59	$91.59	$0.00
29952	05/03/2018	Reconciled		05/31/2018	Accounts Payable	TOP OF THE LINE SIGNS	$206.24	$206.24	$0.00
29954	05/03/2018	Reconciled		05/31/2018	Accounts Payable	TOTALFUNDS BY HASLER	$1,000.00	$1,000.00	$0.00
29955	05/03/2018	Reconciled		05/31/2018	Accounts Payable	TRI-STAR CONTRACTING II, INC.	$968.00	$968.00	$0.00
29956	05/03/2018	Reconciled		05/31/2018	Accounts Payable	U.S. HEALTHWORKS MEDICAL GROUP, PC	$306.41	$306.41	$0.00
29957	05/03/2018	Reconciled		05/31/2018	Accounts Payable	UPS STORE # 5062	$822.69	$822.69	$0.00
29958	05/03/2018	Open			Accounts Payable	URBAN FUTURES, INC.	$5,685.00		
29959	05/03/2018	Reconciled		05/31/2018	Accounts Payable	VALLEY LOCK AND SAFE	$154.27	$154.27	$0.00
29960	05/03/2018	Reconciled		05/31/2018	Accounts Payable	VALLEY OFFICE EQUIPMENT, INC.	$1,639.91	$1,639.91	$0.00
29961	05/03/2018	Reconciled		05/31/2018	Accounts Payable	VALLEY PIPELINE SERVICES INC.	$261,598.65	$261,598.65	$0.00
29962	05/03/2018	Reconciled		05/31/2018	Accounts Payable	VERIZON WIRELESS	$1,124.75	$1,124.75	$0.00
29963	05/03/2018	Reconciled		05/31/2018	Accounts Payable	VERIZON WIRELESS	$3,440.24	$3,440.24	$0.00
29964	05/03/2018	Reconciled		05/31/2018	Accounts Payable	WAYNE BOYER DBA MOTOPORT USA	$3,500.29	$3,500.29	$0.00
29965	05/03/2018	Reconciled		05/31/2018	Accounts Payable	WELLS FARGO BANK, N.A.	$264,177.74	$264,177.74	$0.00
29966	05/03/2018	Reconciled		05/31/2018	Accounts Payable	WESTERN PUMP, INC.	$402.94	$402.94	$0.00
29967	05/03/2018	Reconciled		05/31/2018	Accounts Payable	WHITE FALCON SECURITY INC.	$3,984.00	$3,984.00	$0.00
29968	05/10/2018	Reconciled		05/31/2018	Accounts Payable	AMERICAN FIDELITY ASSURANCE	$3,394.08	$3,394.08	$0.00
29969	05/10/2018	Open			Accounts Payable	LUIS VICUNA	$1,701.35		
29970	05/10/2018	Reconciled		05/31/2018	Accounts Payable	VANTAGEPOINT TRANSFER AGENTS - 30-301481	$2,305.87	$2,305.87	$0.00
29971	05/10/2018	Reconciled		05/31/2018	Accounts Payable	VISION SERVICE PLAN	$1,837.33	$1,837.33	$0.00
29972	05/14/2018	Reconciled		05/31/2018	Accounts Payable	CHRISTOPHER OROZCO	$2,875.81	$2,875.81	$0.00
29973	05/17/2018	Reconciled		05/31/2018	Accounts Payable	ACCOUNTEMPS	$627.20	$627.20	$0.00
29974	05/17/2018	Reconciled		05/31/2018	Accounts Payable	ALBERT A WEBB ASSOCIATES	$5,650.25	$5,650.25	$0.00
29975	05/17/2018	Reconciled		05/31/2018	Accounts Payable	ALTA LANGUAGE SERVICES, INC.	$120.00	$120.00	$0.00
29976	05/17/2018	Reconciled		05/31/2018	Accounts Payable	AMERICAN EXPRESS	$19,326.27	$19,326.27	$0.00
29977	05/17/2018	Reconciled		05/31/2018	Accounts Payable	AMERICAN FORENSIC NURSES OF CA	$1,525.50	$1,525.50	$0.00
29978	05/17/2018	Reconciled		05/31/2018	Accounts Payable	ART DIVISION	$687.50	$687.50	$0.00
29979	05/17/2018	Reconciled		05/31/2018	Accounts Payable	ATWORK PERSONNEL SERVICES	$1,332.18	$1,332.18	$0.00
29980	05/17/2018	Reconciled		05/31/2018	Accounts Payable	BIO-TOX LABORATORIES, INC	$1,517.00	$1,517.00	$0.00

City of Desert Hot Springs

Payment Register

From Payment Date: 5/1/2018 - To Payment Date: 5/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
29981	05/17/2018	Reconciled		05/31/2018	Accounts Payable	BLUE CHIP COMPUTER SYSTEMS	$1,825.88	$1,825.88	$0.00
29982	05/17/2018	Reconciled		05/31/2018	Accounts Payable	BUILDERS SUPPLY	$998.54	$998.54	$0.00
29983	05/17/2018	Reconciled		05/31/2018	Accounts Payable	BUZZFACTORY INC.	$6,850.00	$6,850.00	$0.00
29984	05/17/2018	Reconciled		05/31/2018	Accounts Payable	CANNON PACIFIC SERVICES INC. dba PACIFIC SWEEPING	$4,793.50	$4,793.50	$0.00
29985	05/17/2018	Reconciled		05/31/2018	Accounts Payable	CHARLES BRANSCUM CONSULTING	$780.00	$780.00	$0.00
29986	05/17/2018	Reconciled		05/31/2018	Accounts Payable	CINTAS CORPORATION #150	$599.54	$599.54	$0.00
29987	05/17/2018	Reconciled		05/31/2018	Accounts Payable	COUNTY OF RIVERSIDE ANIMAL SERVICES	$5,226.67	$5,226.67	$0.00
29988	05/17/2018	Reconciled		05/31/2018	Accounts Payable	CRH CALIFORNIA WATER INC. DBA CULLIGAN OF ONTARIO	$27.50	$27.50	$0.00
29989	05/17/2018	Reconciled		05/31/2018	Accounts Payable	CRIME SCENE STERI-CLEAN	$1,489.00	$1,489.00	$0.00
29990	05/17/2018	Reconciled		05/31/2018	Accounts Payable	DALE MONDARY	$110.00	$110.00	$0.00
29991	05/17/2018	Reconciled		05/31/2018	Accounts Payable	DATA TICKET, INC.	$545.15	$545.15	$0.00
29992	05/17/2018	Reconciled		05/31/2018	Accounts Payable	DESERT CONCEPTS CONSTRUCTION, INC.	$8,400.00	$8,400.00	$0.00
29993	05/17/2018	Reconciled		05/31/2018	Accounts Payable	DESERT FIRE EXTINGUISHER, INC	$145.00	$145.00	$0.00
29994	05/17/2018	Reconciled		05/31/2018	Accounts Payable	DESERT STAR WEEKLY	$1,121.25	$1,121.25	$0.00
29995	05/17/2018	Reconciled		05/31/2018	Accounts Payable	DESERT SUN PUBLISHING CO.	$490.60	$490.60	$0.00
29996	05/17/2018	Reconciled		05/31/2018	Accounts Payable	DESERT VALLEY DISPOSAL, INC	$147.04	$147.04	$0.00
29997	05/17/2018	Reconciled		05/31/2018	Accounts Payable	DOOLEY ENTERPRISES, INC.	$1,584.54	$1,584.54	$0.00
29998	05/17/2018	Reconciled		05/31/2018	Accounts Payable	EISENHOWER OCCUPATIONAL HEALTH	$475.00	$475.00	$0.00
29999	05/17/2018	Reconciled		05/31/2018	Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	$1,957.00	$1,957.00	$0.00
30000	05/17/2018	Reconciled		05/31/2018	Accounts Payable	FEDERAL ADVOCATES INC.	$6,000.00	$6,000.00	$0.00
30001	05/17/2018	Reconciled		05/31/2018	Accounts Payable	FEDERAL EXPRESS	$119.41	$119.41	$0.00
30002	05/17/2018	Open			Accounts Payable	FIRE SERVICE SPECIFICATION & SUPPLY	$72,740.95		
30003	05/17/2018	Reconciled		05/31/2018	Accounts Payable	FORD MOTOR CREDIT COMPANY LLC	$11,401.29	$11,401.29	$0.00
30004	05/17/2018	Reconciled		05/31/2018	Accounts Payable	FRAZIER PEST CONTROL	$405.00	$405.00	$0.00
30005	05/17/2018	Reconciled		05/31/2018	Accounts Payable	FRONTIER COMMUNICATIONS	$506.97	$506.97	$0.00
30006	05/17/2018	Reconciled		05/31/2018	Accounts Payable	GALLS RETAIL CA LOCK BOX	$2,866.16	$2,866.16	$0.00
30007	05/17/2018	Reconciled		05/31/2018	Accounts Payable	GOLDEN BRUSH SIGNS	$1,515.00	$1,515.00	$0.00
30008	05/17/2018	Reconciled		05/31/2018	Accounts Payable	GRAINGER	$297.51	$297.51	$0.00
30009	05/17/2018	Reconciled		05/31/2018	Accounts Payable	HDL COREN & CONE	$3,712.50	$3,712.50	$0.00
30010	05/17/2018	Reconciled		05/31/2018	Accounts Payable	LAMAR COMPANIES	$320.00	$320.00	$0.00
30011	05/17/2018	Reconciled		05/31/2018	Accounts Payable	LAW OFFICES OF JULIA E. BURT, APC	$5,026.00	$5,026.00	$0.00
30012	05/17/2018	Reconciled		05/31/2018	Accounts Payable	MAILFINANCE	$464.89	$464.89	$0.00
30013	05/17/2018	Reconciled		05/31/2018	Accounts Payable	MISSION SPRINGS WATER DISTRICT	$11,516.48	$11,516.48	$0.00
30014	05/17/2018	Reconciled		05/31/2018	Accounts Payable	MSA CONSULTING, INC	$10,230.38	$10,230.38	$0.00
30015	05/17/2018	Reconciled		05/31/2018	Accounts Payable	O'REILLY AUTOMOTIVE, INC.	$65.68	$65.68	$0.00
30016	05/17/2018	Reconciled		05/31/2018	Accounts Payable	OFFICE TEAM	$396.20	$396.20	$0.00
30017	05/17/2018	Reconciled		05/31/2018	Accounts Payable	PALM SPRINGS MOTORS	$3,033.97	$3,033.97	$0.00
30018	05/17/2018	Reconciled		05/31/2018	Accounts Payable	PETTY CASH	$1,051.01	$1,051.01	$0.00
30019	05/17/2018	Reconciled		05/31/2018	Accounts Payable	PRUDENTIAL OVERALL SUPPLY	$48.41	$48.41	$0.00

City of Desert Hot Springs

Payment Register

From Payment Date: 5/1/2018 - To Payment Date: 5/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
30020	05/17/2018	Reconciled		05/31/2018	Accounts Payable	REYNALDO J. CARREON MD FOUNDATION	$2,500.00	$2,500.00	$0.00
30021	05/17/2018	Open			Accounts Payable	RODELL R. FICK	$1,440.00		
30022	05/17/2018	Reconciled		05/31/2018	Accounts Payable	ROSALIO ARAIZA DBA CLASSIC LANDSCAPE MAINTENANCE	$1,000.00	$1,000.00	$0.00
30023	05/17/2018	Reconciled		05/31/2018	Accounts Payable	RYAN CSER DBA PRECISION PATIOS	$4,582.00	$4,582.00	$0.00
30024	05/17/2018	Open			Accounts Payable	SAN DIEGO REGIONAL TRAINING CT	$95.00		
30025	05/17/2018	Reconciled		05/31/2018	Accounts Payable	SCOTT TASCHNER	$413.00	$413.00	$0.00
30027	05/17/2018	Reconciled		05/31/2018	Accounts Payable	SHAUN HOISINGTON ELECTRICAL AND LIGHTING SERVICES	$10,880.00	$10,880.00	$0.00
30028	05/17/2018	Reconciled		05/31/2018	Accounts Payable	SHI INTERNATIONAL CORP	$1,018.24	$1,018.24	$0.00
30029	05/17/2018	Reconciled		05/31/2018	Accounts Payable	SMART TECH SECURITY SOLUTIONS, INC.	$1,345.92	$1,345.92	$0.00
30030	05/17/2018	Reconciled		05/31/2018	Accounts Payable	SO CAL LAND MAINTENANCE	$16,993.00	$16,993.00	$0.00
30031	05/17/2018	Reconciled		05/31/2018	Accounts Payable	SOCO GROUP	$4,148.17	$4,148.17	$0.00
30032	05/17/2018	Reconciled		05/31/2018	Accounts Payable	SOUTHERN CALIFORNIA EDISON	$557.00	$557.00	$0.00
30033	05/17/2018	Reconciled		05/31/2018	Accounts Payable	SPECTRUM BUSINESS	$129.98	$129.98	$0.00
30034	05/17/2018	Reconciled		05/31/2018	Accounts Payable	SPECTRUM BUSINESS	$175.75	$175.75	$0.00
30035	05/17/2018	Reconciled		05/31/2018	Accounts Payable	SPECTRUM BUSINESS	$79.99	$79.99	$0.00
30036	05/17/2018	Reconciled		05/31/2018	Accounts Payable	STAPLES ADVANTAGE	$1,837.00	$1,837.00	$0.00
30037	05/17/2018	Reconciled		05/31/2018	Accounts Payable	STATE CONTROLLER'S OFFICE	$34.35	$34.35	$0.00
30038	05/17/2018	Reconciled		05/31/2018	Accounts Payable	STEWART TITLE OF CALIFORNIA INC.	$488.00	$488.00	$0.00
30039	05/17/2018	Reconciled		05/31/2018	Accounts Payable	TAG/AMS. INC	$90.00	$90.00	$0.00
30040	05/17/2018	Reconciled		05/31/2018	Accounts Payable	THE COUNSELING TEAM INTERNATIONAL	$600.00	$600.00	$0.00
30041	05/17/2018	Reconciled		05/31/2018	Accounts Payable	THE GAS COMPANY	$2,945.64	$2,945.64	$0.00
30042	05/17/2018	Reconciled		05/31/2018	Accounts Payable	TRI-STAR CONTRACTING II, INC.	$54,242.42	$54,242.42	$0.00
30043	05/17/2018	Open			Accounts Payable	URBAN FUTURES, INC.	$2,430.00		
30044	05/17/2018	Reconciled		05/31/2018	Accounts Payable	USA MANAGEMENT, LLC	$37,499.00	$37,499.00	$0.00
30045	05/17/2018	Reconciled		05/31/2018	Accounts Payable	VALLEY PIPELINE SERVICES INC.	$18,125.15	$18,125.15	$0.00
30046	05/17/2018	Reconciled		05/31/2018	Accounts Payable	VANTAGEPOINT TRANSFER AGENTS - 30-301481	$2,314.48	$2,314.48	$0.00
30047	05/17/2018	Reconciled		05/31/2018	Accounts Payable	WESTERN EXTERMINATOR COMPANY	$414.50	$414.50	$0.00
30048	05/17/2018	Reconciled		05/31/2018	Accounts Payable	WHITE FALCON SECURITY INC.	$1,617.00	$1,617.00	$0.00
30049	05/17/2018	Reconciled		05/31/2018	Accounts Payable	WILLIAMS SCOTSMAN, INC.	$455.05	$455.05	$0.00
30050	05/17/2018	Reconciled		05/31/2018	Accounts Payable	WILMINGTON TRUST FEE COLLECTIONS	$2,500.00	$2,500.00	$0.00
30051	05/17/2018	Reconciled		05/31/2018	Accounts Payable	YALE/CHASE EQUIPMENT AND SERVICE, INC.	$2,660.00	$2,660.00	$0.00
30052	05/21/2018	Reconciled		05/31/2018	Accounts Payable	TIFFANY JONES	$1,024.03	$1,024.03	$0.00
30053	05/22/2018	Reconciled		05/31/2018	Accounts Payable	COACHELLA VALLEY CONSERVATION COMMISSION	$59,531.42	$59,531.42	$0.00
30054	05/22/2018	Reconciled		05/31/2018	Accounts Payable	CVAG	$33,626.08	$33,626.08	$0.00
30055	05/24/2018	Reconciled		05/31/2018	Accounts Payable	SPECTRUM BUSINESS	$87.99	$87.99	$0.00
30056	05/24/2018	Reconciled		05/31/2018	Accounts Payable	SPECTRUM BUSINESS	$79.99	$79.99	$0.00
30057	05/24/2018	Reconciled		05/31/2018	Accounts Payable	MISSION SPRINGS WATER DISTRICT	$139.16	$139.16	$0.00

Payment Register

From Payment Date: 5/1/2018 - To Payment Date: 5/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
30058	05/31/2018	Open			Accounts Payable	1 STOP POOL PROS	$5,366.00		
30059	05/31/2018	Open			Accounts Payable	ACCOUNTEMPS	$2,195.20		
30060	05/31/2018	Open			Accounts Payable	AMERICAN FIDELITY ASSURANCE COMPANY	$1,829.10		
30061	05/31/2018	Open			Accounts Payable	AMERICAN FORENSIC NURSES OF CA	$48.50		
30062	05/31/2018	Open			Accounts Payable	ANGELA ZANIN	$350.00		
30063	05/31/2018	Open			Accounts Payable	ATWORK PERSONNEL SERVICES	$726.64		
30064	05/31/2018	Open			Accounts Payable	AUGUSTO GARZA HAULING AND CLEAN UP	$400.00		
30065	05/31/2018	Open			Accounts Payable	AWESOME DUDE VIDEO	$2,400.00		
30066	05/31/2018	Open			Accounts Payable	AXON ENTERPRISES, INC.	$13,572.00		
30067	05/31/2018	Open			Accounts Payable	BAXTER'S FRAME WORKS AND BADGE FRAME INC	$96.71		
30068	05/31/2018	Open			Accounts Payable	BIO-TOX LABORATORIES, INC	$797.00		
30069	05/31/2018	Open			Accounts Payable	BLACK AND WHITE SPECIALTIES	$1,085.40		
30070	05/31/2018	Open			Accounts Payable	BRUCE BOWER INVESTIGATIONS	$633.79		
30071	05/31/2018	Open			Accounts Payable	BUILDERS SUPPLY	$440.52		
30072	05/31/2018	Open			Accounts Payable	BUNCH PALMS TRAIL LLC	$13,300.00		
30073	05/31/2018	Open			Accounts Payable	BUZZFACTORY INC.	$1,850.00		
30074	05/31/2018	Open			Accounts Payable	CA EMER PHYS DESERT REGION	$590.00		
30075	05/31/2018	Open			Accounts Payable	CINTAS	$201.69		
30076	05/31/2018	Open			Accounts Payable	CINTAS CORPORATION #150	$597.50		
30077	05/31/2018	Open			Accounts Payable	CITY OF CATHEDRAL CITY	$306,180.75		
30078	05/31/2018	Open			Accounts Payable	COACHELLA VALLEY HOUSING COALITION	$16,536.96		
30079	05/31/2018	Open			Accounts Payable	DEPARTMENT OF ENVIRONMENTAL HEALTH	$399.00		
30080	05/31/2018	Open			Accounts Payable	DEPARTMENT OF JUSTICE	$851.00		
30081	05/31/2018	Open			Accounts Payable	DESERT CONCEPTS CONSTRUCTION, INC.	$11,800.00		
30082	05/31/2018	Open			Accounts Payable	DESERT STAR WEEKLY	$317.88		
30083	05/31/2018	Open			Accounts Payable	DESERT VALLEY DISPOSAL, INC	$844,337.55		
30084	05/31/2018	Open			Accounts Payable	DIESEL TECHNOLOGY SERVICES	$2,265.98		
30085	05/31/2018	Open			Accounts Payable	DOOLEY ENTERPRISES, INC.	$923.44		
30086	05/31/2018	Open			Accounts Payable	DUNPHY'S EXTERMAPEST, INC.	$28.00		
30087	05/31/2018	Open			Accounts Payable	EMPLOYMENT SCREENING RESOURCES	$97.90		
30088	05/31/2018	Open			Accounts Payable	ERIC MATHIS	$300.00		
30089	05/31/2018	Open			Accounts Payable	EXCEL MICRO, LLC	$107.25		
30090	05/31/2018	Open			Accounts Payable	FEDERAL EXPRESS	$95.14		
30091	05/31/2018	Open			Accounts Payable	FRAZIER PEST CONTROL	$192.00		
30092	05/31/2018	Open			Accounts Payable	FRONTIER	$279.80		
30093	05/31/2018	Open			Accounts Payable	FRONTIER COMMUNICATIONS	$750.00		
30094	05/31/2018	Open			Accounts Payable	FTI SERVICES	$1,000.00		
30095	05/31/2018	Open			Accounts Payable	GALLS RETAIL CA LOCK BOX	$2,441.71		
30096	05/31/2018	Open			Accounts Payable	GOLD FLORA, LLC	$46,021.00		
30097	05/31/2018	Open			Accounts Payable	GRAINGER	$40.48		
30098	05/31/2018	Open			Accounts Payable	GUS PAIZ	$273.00		
30099	05/31/2018	Open			Accounts Payable	HILL INTERNATIONAL INC.	$17,640.00		
30100	05/31/2018	Open			Accounts Payable	JON CHRISTENSEN	$551.91		

City of Desert Hot Springs

Payment Register

From Payment Date: 5/1/2018 - To Payment Date: 5/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
30101	05/31/2018	Open			Accounts Payable	KAISER FOUNDATION HEALTH PLAN	$13,150.45		
30102	05/31/2018	Open			Accounts Payable	KEENAN & ASSOCIATES	$60,531.14		
30103	05/31/2018	Open			Accounts Payable	KOA CORPORATION	$5,006.58		
30104	05/31/2018	Open			Accounts Payable	LAW OFFICES OF QUINTANILLA & ASSOCIATES	$32,045.50		
30105	05/31/2018	Open			Accounts Payable	LINCOLN FINANCIAL GROUP	$2,688.40		
30106	05/31/2018	Open			Accounts Payable	LOUIE SANCHEZ DBA SUPERB WINDOW CLEANING	$240.00		
30107	05/31/2018	Open			Accounts Payable	MAIN STREET SIGNS	$412.58		
30108	05/31/2018	Open			Accounts Payable	MISSION SPRINGS WATER DISTRICT	$11,021.75		
30109	05/31/2018	Open			Accounts Payable	MIZELL SENIOR CENTER OF PALM SPRINGS	$9,748.11		
30110	05/31/2018	Open			Accounts Payable	MOORE, IACOFANO, GOLFSMAN, INC	$1,888.75		
30111	05/31/2018	Open			Accounts Payable	MOTOROLA SOLUTIONS, INC	$6,355.62		
30112	05/31/2018	Open			Accounts Payable	NICOL CLIMATE CONTROL	$2,225.00		
30113	05/31/2018	Open			Accounts Payable	NICOL CONSTRUCTION COMPANY	$7,550.00		
30114	05/31/2018	Open			Accounts Payable	PALM SPRINGS MOTORS	$39.30		
30115	05/31/2018	Open			Accounts Payable	PARKHOUSE TIRES, INC.	$1,141.84		
30116	05/31/2018	Open			Accounts Payable	PAUL HEREDIA	$298.62		
30117	05/31/2018	Open			Accounts Payable	POINT EMBLEMS LLC	$2,565.00		
30118	05/31/2018	Open			Accounts Payable	POWER AWARDS	$70.04		
30119	05/31/2018	Open			Accounts Payable	POWER PLUS	$1,810.00		
30120	05/31/2018	Open			Accounts Payable	PRUDENTIAL OVERALL SUPPLY	$99.38		
30121	05/31/2018	Open			Accounts Payable	PVP COMMUNICATIONS	$2,418.81		
30122	05/31/2018	Open			Accounts Payable	SHAUN HOISINGTON ELECTRICAL AND LIGHTING SERVICES	$16,600.00		
30123	05/31/2018	Open			Accounts Payable	SIEMENS INDUSTRY INC	$2,438.06		
30124	05/31/2018	Open			Accounts Payable	SMART TECH SECURITY SOLUTIONS, INC.	$39.99		
30125	05/31/2018	Open			Accounts Payable	SO CAL LAND MAINTENANCE	$16,993.00		
30126	05/31/2018	Open			Accounts Payable	SOCO GROUP	$7,257.58		
30127	05/31/2018	Open			Accounts Payable	SOUTHERN CALIFORNIA EDISON	$21,224.89		
30128	05/31/2018	Open			Accounts Payable	SOUTHWEST PLUMBING INC	$333.28		
30129	05/31/2018	Open			Accounts Payable	SPECTRUM BUSINESS	$259.40		
30130	05/31/2018	Open			Accounts Payable	SPORTS FACILITIES GROUP INC.	$1,900.00		
30131	05/31/2018	Open			Accounts Payable	STAPLES ADVANTAGE	$2,009.08		
30132	05/31/2018	Open			Accounts Payable	SUN BADGE COMPANY	$107.71		
30133	05/31/2018	Open			Accounts Payable	SUNSPLASH SCREEN PRINTING & EMBROIDERY	$106.67		
30134	05/31/2018	Open			Accounts Payable	THE COUNSELING TEAM INTERNATIONAL	$600.00		
30135	05/31/2018	Open			Accounts Payable	TOTALFUNDS BY HASLER	$1,000.00		
30136	05/31/2018	Open			Accounts Payable	UNIQUE PRINTING	$536.45		
30137	05/31/2018	Open			Accounts Payable	UPS STORE # 5062	$627.12		
30138	05/31/2018	Open			Accounts Payable	V2C GROUP INC.	$1,780.00		
30139	05/31/2018	Open			Accounts Payable	VALLEY OFFICE EQUIPMENT, INC.	$2,379.99		
30140	05/31/2018	Open			Accounts Payable	VERIZON WIRELESS	$1,124.75		
30141	05/31/2018	Open			Accounts Payable	VERIZON WIRELESS	$2,779.53		

City of Desert Hot Springs

Payment Register

From Payment Date: 5/1/2018 - To Payment Date: 5/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
30142	05/31/2018	Reconciled		05/31/2018	Accounts Payable	WHITE FALCON SECURITY INC.	$1,617.00	$1,617.00	$0.00
30143	05/31/2018	Open			Accounts Payable	WILLIAM G. CARR II	$550.00		
30144	05/31/2018	Open			Accounts Payable	WILLIAMS SCOTSMAN, INC.	$455.05		
Type Check Totals:					284 Transactions		$3,145,775.28	$1,518,837.03	$0.00

GENERAL - GENERAL ACCOUNT Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	96	$1,626,938.25	$0.00
	Reconciled	188	$1,518,837.03	$1,518,837.03
	Total	284	$3,145,775.28	$1,518,837.03

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	96	$1,626,938.25	$0.00
	Reconciled	188	$1,518,837.03	$1,518,837.03
	Total	284	$3,145,775.28	$1,518,837.03

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	**96**	**$1,626,938.25**	**$0.00**
	Reconciled	**188**	**$1,518,837.03**	**$1,518,837.03**
	Total	**284**	**$3,145,775.28**	**$1,518,837.03**

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	**96**	**$1,626,938.25**	**$0.00**
	Reconciled	**188**	**$1,518,837.03**	**$1,518,837.03**
	Total	**284**	**$3,145,775.28**	**$1,518,837.03**