City of Desert Hot Springs

Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
GENERAL - GENERAL ACCOUNT									
Check									
30145	06/05/2018	Reconciled		06/30/2018	Accounts Payable	CALIFORNIA BUILDING OFFICIALS	$215.00	$215.00	$0.00
30146	06/07/2018	Reconciled		06/30/2018	Accounts Payable	AMERICAN FIDELITY ASSURANCE COMPANY	$1,829.10	$1,829.10	$0.00
30147	06/07/2018	Reconciled		06/30/2018	Accounts Payable	DANIEL PITTS	$1,976.95	$1,976.95	$0.00
30148	06/07/2018	Reconciled		06/30/2018	Accounts Payable	DENTAL HEALTH SERVICES	$567.30	$567.30	$0.00
30149	06/07/2018	Reconciled		06/30/2018	Accounts Payable	DIVISION OF THE STATE ARCHITECT	$177.93	$177.93	$0.00
30150	06/07/2018	Reconciled		06/30/2018	Accounts Payable	DR. PAUL M. ROSS	$150.00	$150.00	$0.00
30151	06/07/2018	Reconciled		06/30/2018	Accounts Payable	KEENAN & ASSOCIATES	$5,945.79	$5,945.79	$0.00
30152	06/07/2018	Reconciled		06/30/2018	Accounts Payable	PATRICIA ARELLANO	$1,000.00	$1,000.00	$0.00
30153	06/07/2018	Reconciled		06/30/2018	Accounts Payable	PPM GROUP INC.	$30,000.00	$30,000.00	$0.00
30154	06/07/2018	Reconciled		06/30/2018	Accounts Payable	VANTAGEPOINT TRANSFER AGENTS - 30-301481	$2,314.48	$2,314.48	$0.00
30155	06/07/2018	Reconciled		06/30/2018	Accounts Payable	VISION SERVICE PLAN	$1,862.28	$1,862.28	$0.00
30156	06/12/2018	Reconciled		06/30/2018	Accounts Payable	RICHARD MIN	$68.09	$68.09	$0.00
30157	06/12/2018	Reconciled		06/30/2018	Accounts Payable	WHITE FALCON SECURITY INC.	$6,987.00	$6,987.00	$0.00
30158	06/14/2018	Reconciled		06/30/2018	Accounts Payable	ACCOUNTEMPS	$1,881.60	$1,881.60	$0.00
30159	06/14/2018	Reconciled		06/30/2018	Accounts Payable	ADVANCED IMAGING STRATEGIES, INC.	$58.67	$58.67	$0.00
30160	06/14/2018	Reconciled		06/30/2018	Accounts Payable	AIRWAVE COMMUNICATIONS	$1,593.44	$1,593.44	$0.00
30161	06/14/2018	Reconciled		06/30/2018	Accounts Payable	ALPHA CARD SYSTEMS	$455.73	$455.73	$0.00
30162	06/14/2018	Reconciled		06/30/2018	Accounts Payable	AMERICAN FORENSIC NURSES OF CA	$145.50	$145.50	$0.00
30163	06/14/2018	Reconciled		06/30/2018	Accounts Payable	ANTHONY JOHNSON	$200.00	$200.00	$0.00
30164	06/14/2018	Reconciled		06/30/2018	Accounts Payable	ASHLEY PRIEST	$138.62	$138.62	$0.00
30165	06/14/2018	Reconciled		06/30/2018	Accounts Payable	ATWORK PERSONNEL SERVICES	$363.32	$363.32	$0.00
30166	06/14/2018	Reconciled		06/30/2018	Accounts Payable	BUILDERS SUPPLY	$447.51	$447.51	$0.00
30167	06/14/2018	Reconciled		06/30/2018	Accounts Payable	BUZZFACTORY INC.	$2,500.00	$2,500.00	$0.00
30168	06/14/2018	Reconciled		06/30/2018	Accounts Payable	CALIFORNIA CODE CHECK	$1,156.35	$1,156.35	$0.00
30169	06/14/2018	Reconciled		06/30/2018	Accounts Payable	CARL OTTESON'S CERTIFIED BACKFLOW TESTING	$110.00	$110.00	$0.00
30170	06/14/2018	Reconciled		06/30/2018	Accounts Payable	CCIN, INC.	$3,900.00	$3,900.00	$0.00
30171	06/14/2018	Reconciled		06/30/2018	Accounts Payable	CHARLES BRANSCUM CONSULTING	$1,545.00	$1,545.00	$0.00
30172	06/14/2018	Reconciled		06/30/2018	Accounts Payable	CINTAS CORPORATION #150	$1,074.99	$1,074.99	$0.00
30173	06/14/2018	Reconciled		06/30/2018	Accounts Payable	COACHELLA VALLEY CONSERVATION COMMISSION	$17,255.70	$17,255.70	$0.00
30174	06/14/2018	Reconciled		06/30/2018	Accounts Payable	COUNTY OF RIVERSIDE-REGIS VOTE	$12,967.50	$12,967.50	$0.00
30175	06/14/2018	Reconciled		06/30/2018	Accounts Payable	CRH CALIFORNIA WATER INC. DBA CULLIGAN OF ONTARIO	$27.50	$27.50	$0.00
30176	06/14/2018	Reconciled		06/30/2018	Accounts Payable	CRIME SCENE STERI-CLEAN	$300.00	$300.00	$0.00
30177	06/14/2018	Reconciled		06/30/2018	Accounts Payable	CVAG	$9,187.20	$9,187.20	$0.00
30178	06/14/2018	Reconciled		06/30/2018	Accounts Payable	DANITRA JACKSON	$500.00	$500.00	$0.00
30179	06/14/2018	Reconciled		06/30/2018	Accounts Payable	DATA TICKET, INC.	$1,266.20	$1,266.20	$0.00
30180	06/14/2018	Reconciled		06/30/2018	Accounts Payable	DESERT COLLISION	$3,029.85	$3,029.85	$0.00
30181	06/14/2018	Reconciled		06/30/2018	Accounts Payable	DESERT STAR WEEKLY	$1,004.26	$1,004.26	$0.00
30182	06/14/2018	Reconciled		06/30/2018	Accounts Payable	DESERT SUN PUBLISHING CO.	$1,740.80	$1,740.80	$0.00
30183	06/14/2018	Reconciled		06/30/2018	Accounts Payable	DESERT VALLEY DISPOSAL, INC	$147.04	$147.04	$0.00

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30184	06/14/2018	Reconciled		06/30/2018	Accounts Payable	DR. PAUL M. ROSS	$100.00	$100.00	$0.00
30185	06/14/2018	Open			Accounts Payable	EISENHOWER MEDICAL CENTER	$2,000.00		
30186	06/14/2018	Reconciled		06/30/2018	Accounts Payable	EISENHOWER OCCUPATIONAL HEALTH	$540.00	$540.00	$0.00
30187	06/14/2018	Reconciled		06/30/2018	Accounts Payable	ENVIROCHECK, INC.	$595.00	$595.00	$0.00
30188	06/14/2018	Reconciled		06/30/2018	Accounts Payable	EXCEL MICRO, LLC	$117.00	$117.00	$0.00
30189	06/14/2018	Reconciled		06/30/2018	Accounts Payable	FEDERAL ADVOCATES INC.	$6,000.00	$6,000.00	$0.00
30190	06/14/2018	Reconciled		06/30/2018	Accounts Payable	FEDERAL EXPRESS	$23.03	$23.03	$0.00
30191	06/14/2018	Reconciled		06/30/2018	Accounts Payable	FORD MOTOR CREDIT COMPANY LLC	$11,401.29	$11,401.29	$0.00
30192	06/14/2018	Reconciled		06/30/2018	Accounts Payable	FRAZIER PEST CONTROL	$415.00	$415.00	$0.00
30193	06/14/2018	Reconciled		06/30/2018	Accounts Payable	FRONTIER	$165.83	$165.83	$0.00
30194	06/14/2018	Reconciled		06/30/2018	Accounts Payable	FRONTIER	$126.67	$126.67	$0.00
30195	06/14/2018	Reconciled		06/30/2018	Accounts Payable	FRONTIER COMMUNICATIONS	$499.80	$499.80	$0.00
30196	06/14/2018	Open			Accounts Payable	FTI SERVICES	$1,000.00		
30197	06/14/2018	Reconciled		06/30/2018	Accounts Payable	GALLS RETAIL CA LOCK BOX	$1,337.37	$1,337.37	$0.00
30198	06/14/2018	Reconciled		06/30/2018	Accounts Payable	GLADWELL GOVERNMENTAL SERVICES, INC	$1,350.00	$1,350.00	$0.00
30199	06/14/2018	Reconciled		06/30/2018	Accounts Payable	GRAFFITI PROTECTIVE COATING	$5,245.60	$5,245.60	$0.00
30200	06/14/2018	Reconciled		06/30/2018	Accounts Payable	GRAINGER	$697.77	$697.77	$0.00
30201	06/14/2018	Reconciled		06/30/2018	Accounts Payable	HARC, INC.	$5,000.00	$5,000.00	$0.00
30202	06/14/2018	Reconciled		06/30/2018	Accounts Payable	HYLAND SOFTWARE INC	$4,800.00	$4,800.00	$0.00
30203	06/14/2018	Reconciled		06/30/2018	Accounts Payable	JAYCOCAL ENGINEERING	$7,301.30	$7,301.30	$0.00
30204	06/14/2018	Reconciled		06/30/2018	Accounts Payable	JOHN DEERE COMPANY	$28,138.90	$28,138.90	$0.00
30205	06/14/2018	Reconciled		06/30/2018	Accounts Payable	JOHN HOLCOMB	$3,731.25	$3,731.25	$0.00
30206	06/14/2018	Reconciled		06/30/2018	Accounts Payable	KIS COMMUNICATIONS, INC.	$125.00	$125.00	$0.00
30207	06/14/2018	Reconciled		06/30/2018	Accounts Payable	LAW OFFICES OF JULIA E. BURT, APC	$2,079.00	$2,079.00	$0.00
30208	06/14/2018	Reconciled		06/30/2018	Accounts Payable	LAW OFFICES OF QUINTANILLA & ASSOCIATES	$8,184.50	$8,184.50	$0.00
30209	06/14/2018	Reconciled		06/30/2018	Accounts Payable	MERCHANTS BUILDING MAINTENANCE LLC	$6,463.58	$6,463.58	$0.00
30210	06/14/2018	Reconciled		06/30/2018	Accounts Payable	MICHAEL PICARDI	$200.00	$200.00	$0.00
30211	06/14/2018	Reconciled		06/30/2018	Accounts Payable	MISSION SPRINGS WATER DISTRICT	$15,547.62	$15,547.62	$0.00
30212	06/14/2018	Reconciled		06/30/2018	Accounts Payable	NICOL CLIMATE CONTROL	$610.00	$610.00	$0.00
30213	06/14/2018	Reconciled		06/30/2018	Accounts Payable	NICOL CONSTRUCTION COMPANY	$850.00	$850.00	$0.00
30214	06/14/2018	Reconciled		06/30/2018	Accounts Payable	O'REILLY AUTOMOTIVE, INC.	$302.47	$302.47	$0.00
30215	06/14/2018	Reconciled		06/30/2018	Accounts Payable	PALM SPRINGS MOTORS	$1,551.04	$1,551.04	$0.00
30216	06/14/2018	Reconciled		06/30/2018	Accounts Payable	PAMELA CHAFFIN	$1,820.00	$1,820.00	$0.00
30217	06/14/2018	Reconciled		06/30/2018	Accounts Payable	PARKHOUSE TIRES, INC.	$89.47	$89.47	$0.00
30218	06/14/2018	Reconciled		06/30/2018	Accounts Payable	PETTY CASH	$1,108.45	$1,108.45	$0.00
30219	06/14/2018	Reconciled		06/30/2018	Accounts Payable	PHOENIX UNIFORMS	$935.42	$935.42	$0.00
30220	06/14/2018	Reconciled		06/30/2018	Accounts Payable	PRUDENTIAL OVERALL SUPPLY	$112.25	$112.25	$0.00
30221	06/14/2018	Reconciled		06/30/2018	Accounts Payable	REGIONAL ACCESS PROJECT FOUNDATION	$500.00	$500.00	$0.00
30222	06/14/2018	Reconciled		06/30/2018	Accounts Payable	ROSALIO ARAIZA DBA CLASSIC LANDSCAPE MAINTENANCE	$3,100.00	$3,100.00	$0.00
30223	06/14/2018	Reconciled		06/30/2018	Accounts Payable	SHAUN HOISINGTON ELECTRICAL AND LIGHTING SERVICES	$26,395.26	$26,395.26	$0.00
30224	06/14/2018	Reconciled		06/30/2018	Accounts Payable	SIEMENS INDUSTRY INC	$1,910.89	$1,910.89	$0.00

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30225	06/14/2018	Reconciled		06/30/2018	Accounts Payable	SITEONE LANDSCAPE SUPPLY, LLC	$101.00	$101.00	$0.00
30226	06/14/2018	Reconciled		06/30/2018	Accounts Payable	SMART TECH SECURITY SOLUTIONS, INC.	$39.99	$39.99	$0.00
30227	06/14/2018	Reconciled		06/30/2018	Accounts Payable	SOCO GROUP	$2,328.90	$2,328.90	$0.00
30228	06/14/2018	Reconciled		06/30/2018	Accounts Payable	SOUTHERN CALIFORNIA EDISON	$320.47	$320.47	$0.00
30229	06/14/2018	Reconciled		06/30/2018	Accounts Payable	SOUTHWEST PLUMBING INC	$1,013.71	$1,013.71	$0.00
30230	06/14/2018	Reconciled		06/30/2018	Accounts Payable	SPECTRUM BUSINESS	$79.99	$79.99	$0.00
30231	06/14/2018	Reconciled		06/30/2018	Accounts Payable	SPECTRUM BUSINESS	$352.16	$352.16	$0.00
30232	06/14/2018	Reconciled		06/30/2018	Accounts Payable	SPECTRUM BUSINESS	$129.98	$129.98	$0.00
30233	06/14/2018	Reconciled		06/30/2018	Accounts Payable	SPECTRUM BUSINESS	$175.75	$175.75	$0.00
30234	06/14/2018	Reconciled		06/30/2018	Accounts Payable	SPRINT	$33.97	$33.97	$0.00
30235	06/14/2018	Reconciled		06/30/2018	Accounts Payable	STAPLES ADVANTAGE	$1,171.48	$1,171.48	$0.00
30236	06/14/2018	Reconciled		06/30/2018	Accounts Payable	THE COUNSELING TEAM INTERNATIONAL	$300.00	$300.00	$0.00
30237	06/14/2018	Reconciled		06/30/2018	Accounts Payable	THE GAS COMPANY	$2,025.18	$2,025.18	$0.00
30238	06/14/2018	Reconciled		06/30/2018	Accounts Payable	THE GREATER COACHELLA VALLEY CHAMBER OF COMMERCE	$1,500.00	$1,500.00	$0.00
30239	06/14/2018	Reconciled		06/30/2018	Accounts Payable	TOP OF THE LINE SIGNS	$280.15	$280.15	$0.00
30240	06/14/2018	Reconciled		06/30/2018	Accounts Payable	TRI-STAR CONTRACTING II, INC.	$19,181.00	$19,181.00	$0.00
30241	06/14/2018	Reconciled		06/30/2018	Accounts Payable	UPS STORE # 5062	$740.79	$740.79	$0.00
30242	06/14/2018	Open			Accounts Payable	URBAN FUTURES, INC.	$3,007.50		
30243	06/14/2018	Reconciled		06/30/2018	Accounts Payable	VALLEY LOCK AND SAFE	$300.42	$300.42	$0.00
30244	06/14/2018	Reconciled		06/30/2018	Accounts Payable	VALLEY OFFICE EQUIPMENT, INC.	$53.88	$53.88	$0.00
30245	06/14/2018	Reconciled		06/30/2018	Accounts Payable	VCA ANIMAL HOSPITALS, INC.	$8,821.05	$8,821.05	$0.00
30246	06/14/2018	Reconciled		06/30/2018	Accounts Payable	YALE/CHASE EQUIPMENT AND SERVICE, INC.	$817.32	$817.32	$0.00
30247	06/20/2018	Reconciled		06/30/2018	Accounts Payable	AMERICAN EXPRESS	$18,894.81	$18,894.81	$0.00
30248	06/21/2018	Reconciled		06/30/2018	Accounts Payable	AMERICAN FIDELITY ASSURANCE	$3,422.16	$3,422.16	$0.00
30249	06/21/2018	Reconciled		06/30/2018	Accounts Payable	GUS PAIZ	$2,000.00	$2,000.00	$0.00
30250	06/21/2018	Reconciled		06/30/2018	Accounts Payable	SAN BERNARDINO VALLEY COLLEGE	$1,848.50	$1,848.50	$0.00
30251	06/21/2018	Reconciled		06/30/2018	Accounts Payable	SOUTHERN CALIFORNIA EDISON	$328.80	$328.80	$0.00
30252	06/21/2018	Reconciled		06/30/2018	Accounts Payable	VANTAGEPOINT TRANSFER AGENTS - 30-301481	$2,314.48	$2,314.48	$0.00
30253	06/28/2018	Open			Accounts Payable	1 STOP POOL PROS	$5,046.00		
30254	06/28/2018	Open			Accounts Payable	ABOVE & BEYOND PET CREMATORIUM	$782.50		
30255	06/28/2018	Open			Accounts Payable	ACCOUNTEMPS	$2,430.71		
30256	06/28/2018	Open			Accounts Payable	ADVANCED IMAGING STRATEGIES, INC.	$64.54		
30257	06/28/2018	Open			Accounts Payable	AMERICAN FORENSIC NURSES OF CA	$1,186.00		
30258	06/28/2018	Open			Accounts Payable	ANIMAL ACTION LEAGUE	$1,125.00		
30259	06/28/2018	Open			Accounts Payable	ANIMAL HOSPITAL OF DESERT HOT SPRINGS	$1,620.72		
30260	06/28/2018	Open			Accounts Payable	APPLE VALLEY COMMUNICATIONS	$35.00		
30261	06/28/2018	Open			Accounts Payable	ATWORK PERSONNEL SERVICES	$775.09		
30262	06/28/2018	Open			Accounts Payable	AXON ENTERPRISES, INC.	$6,480.00		
30263	06/28/2018	Open			Accounts Payable	BAXTER'S FRAME WORKS AND BADGE FRAME INC	$992.65		

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30264	06/28/2018	Open			Accounts Payable	BLACK AND WHITE SPECIALTIES	$311.72		
30265	06/28/2018	Open			Accounts Payable	BMW MOTORCYCLES OF RIVERSIDE	$33,983.58		
30266	06/28/2018	Open			Accounts Payable	BPS TACTICAL, INC.	$1,632.42		
30267	06/28/2018	Open			Accounts Payable	BUILDERS SUPPLY	$886.00		
30268	06/28/2018	Open			Accounts Payable	CANNON PACIFIC SERVICES INC. dba PACIFIC SWEEPING	$4,793.50		
30269	06/28/2018	Open			Accounts Payable	CINTAS CORPORATION #150	$441.05		
30270	06/28/2018	Open			Accounts Payable	CORINN LINDSEY	$37.12		
30271	06/28/2018	Open			Accounts Payable	COUNTY OF RIVERSIDE ANIMAL SERVICES	$13,840.22		
30272	06/28/2018	Open			Accounts Payable	CVAG	$7,215.89		
30273	06/28/2018	Open			Accounts Payable	DEPARTMENT OF JUSTICE	$576.00		
30274	06/28/2018	Open			Accounts Payable	DESERT COLLISION	$2,413.74		
30275	06/28/2018	Open			Accounts Payable	DESERT CONCEPTS CONSTRUCTION, INC.	$2,500.00		
30276	06/28/2018	Open			Accounts Payable	DESERT RECREATION DISTRICT	$500.00		
30277	06/28/2018	Open			Accounts Payable	DONNA POYUZINA	$46.32		
30278	06/28/2018	Open			Accounts Payable	DUNPHY'S EXTERMAPEST, INC.	$28.00		
30279	06/28/2018	Open			Accounts Payable	EISENHOWER MEDICAL CENTER	$2,000.00		
30280	06/28/2018	Open			Accounts Payable	EISENHOWER OCCUPATIONAL HEALTH	$1,397.00		
30281	06/28/2018	Open			Accounts Payable	EMPLOYMENT SCREENING RESOURCES	$75.00		
30282	06/28/2018	Open			Accounts Payable	FEDERAL EXPRESS	$248.17		
30283	06/28/2018	Open			Accounts Payable	FRAZIER PEST CONTROL	$147.00		
30284	06/28/2018	Open			Accounts Payable	FRONTIER	$279.80		
30285	06/28/2018	Open			Accounts Payable	GRAINGER	$887.44		
30287	06/28/2018	Open			Accounts Payable	HEITEC, INC	$1,000.00		
30288	06/28/2018	Open			Accounts Payable	HILL INTERNATIONAL INC.	$19,320.00		
30289	06/28/2018	Open			Accounts Payable	HINDERLITER, DELLAMAS & ASSOCIATES	$3,818.52		
30290	06/28/2018	Reconciled		06/30/2018	Accounts Payable	JAVIER MORENO	$4,560.00	$4,560.00	$0.00
30291	06/28/2018	Open			Accounts Payable	JIM'S DESERT RADIATOR & A/C SERVICE	$122.28		
30292	06/28/2018	Open			Accounts Payable	JOE MCKEE	$124.12		
30293	06/28/2018	Open			Accounts Payable	JOHN HOLCOMB	$3,600.00		
30294	06/28/2018	Open			Accounts Payable	JOHNSON OLD TOWN PHOTO	$207.59		
30295	06/28/2018	Open			Accounts Payable	LAW OFFICES OF QUINTANILLA & ASSOCIATES	$27,950.00		
30296	06/28/2018	Open			Accounts Payable	LIEBERT CASSIDY WHITMORE	$106.00		
30297	06/28/2018	Open			Accounts Payable	LOUIE SANCHEZ DBA SUPERB WINDOW CLEANING	$240.00		
30298	06/28/2018	Open			Accounts Payable	MAIN STREET SIGNS	$4,327.64		
30299	06/28/2018	Open			Accounts Payable	MICHAEL PICARDI	$144.54		
30300	06/28/2018	Open			Accounts Payable	MISSION LINEN & UNIFORM SERVICES	$161.61		
30301	06/28/2018	Open			Accounts Payable	MISSION SPRINGS WATER DISTRICT	$16,918.58		
30302	06/28/2018	Open			Accounts Payable	MIZELL SENIOR CENTER OF PALM SPRINGS	$10,244.14		

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30303	06/28/2018	Open			Accounts Payable	NICOL CLIMATE CONTROL	$15,791.00		
30304	06/28/2018	Open			Accounts Payable	O'REILLY AUTOMOTIVE, INC.	$127.60		
30305	06/28/2018	Open			Accounts Payable	PALM SPRINGS MOTORS	$69.00		
30306	06/28/2018	Open			Accounts Payable	PARKHOUSE TIRES, INC.	$3,430.83		
30307	06/28/2018	Open			Accounts Payable	PERMA	$6,444.85		
30308	06/28/2018	Reconciled		06/30/2018	Accounts Payable	PHIL WEIGLE	$44.15	$44.15	$0.00
30309	06/28/2018	Open			Accounts Payable	POWER PLUS	$905.00		
30310	06/28/2018	Open			Accounts Payable	PRUDENTIAL OVERALL SUPPLY	$50.97		
30311	06/28/2018	Open			Accounts Payable	RAUL VILLALOBOS DBA CLASSIC AUTO RESTYLING	$843.94		
30312	06/28/2018	Open			Accounts Payable	RIVERSIDE COUNTY FIRE DEPT	$418,743.92		
30313	06/28/2018	Open			Accounts Payable	RIVERSIDE COUNTY SHERIFF'S DEPT	$4,631.22		
30314	06/28/2018	Open			Accounts Payable	ROSALIO ARAIZA DBA CLASSIC LANDSCAPE MAINTENANCE	$2,150.00		
30315	06/28/2018	Open			Accounts Payable	RYAN CSER DBA PRECISION PATIOS	$4,624.00		
30316	06/28/2018	Open			Accounts Payable	SBTACTICAL	$2,900.00		
30317	06/28/2018	Open			Accounts Payable	SCOTT HAZEN	$200.00		
30318	06/28/2018	Open			Accounts Payable	SHAUN HOISINGTON ELECTRICAL AND LIGHTING SERVICES	$47,109.00		
30319	06/28/2018	Open			Accounts Payable	SMART TECH SECURITY SOLUTIONS, INC.	$1,676.97		
30320	06/28/2018	Open			Accounts Payable	SOCO GROUP	$9,532.69		
30321	06/28/2018	Open			Accounts Payable	SOUTHERN CALIFORNIA EDISON	$998.14		
30322	06/28/2018	Open			Accounts Payable	SOUTHWEST PLUMBING INC	$475.67		
30323	06/28/2018	Open			Accounts Payable	SPECTRUM BUSINESS	$259.40		
30324	06/28/2018	Open			Accounts Payable	SPECTRUM BUSINESS	$87.99		
30325	06/28/2018	Open			Accounts Payable	SPRINT	$33.97		
30326	06/28/2018	Open			Accounts Payable	STAPLES ADVANTAGE	$3,206.58		
30327	06/28/2018	Open			Accounts Payable	STATE CONTROLLER'S OFFICE	$2,275.06		
30328	06/28/2018	Open			Accounts Payable	STEPHANIE GUTIERREZ	$275.00		
30329	06/28/2018	Open			Accounts Payable	THE COUNSELING TEAM INTERNATIONAL	$600.00		
30330	06/28/2018	Open			Accounts Payable	TOTALFUNDS BY HASLER	$1,000.00		
30331	06/28/2018	Open			Accounts Payable	UNIQUE PRINTING	$86.87		
30332	06/28/2018	Open			Accounts Payable	URBAN FUTURES, INC.	$31,987.50		
30333	06/28/2018	Open			Accounts Payable	V2C GROUP INC.	$1,640.00		
30334	06/28/2018	Open			Accounts Payable	VALLEY OFFICE EQUIPMENT, INC.	$1,415.64		
30335	06/28/2018	Open			Accounts Payable	VALLEY PIPELINE SERVICES INC.	$18,679.25		
30336	06/28/2018	Open			Accounts Payable	VANTAGEPOINT TRANSFER AGENTS - 30-301481	$2,439.48		
30337	06/28/2018	Open			Accounts Payable	VERIZON WIRELESS	$1,124.75		
30338	06/28/2018	Open			Accounts Payable	WELLS FARGO BANK, N.A.	$730,000.00		
30339	06/28/2018	Open			Accounts Payable	WILMINGTON TRUST NATIONAL ASSOCIATION	$287,500.00		
Type Check Totals:					194 Transactions		$2,131,128.54	$338,741.55	$0.00

GENERAL - GENERAL ACCOUNT Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	87	$1,792,386.99	$0.00

City of Desert Hot Springs

Payment Register

From Payment Date: 6/1/2018 - To Payment Date: 6/30/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source		Payee Name	Transaction Amount	Reconciled Amount	Difference
					Reconciled	107		$338,741.55	$338,741.55	
					Total	194		$2,131,128.54	$338,741.55	

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	87	$1,792,386.99	$0.00
	Reconciled	107	$338,741.55	$338,741.55
	Total	194	$2,131,128.54	$338,741.55

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	**87**	**$1,792,386.99**	**$0.00**
	Reconciled	**107**	**$338,741.55**	**$338,741.55**
	Total	**194**	**$2,131,128.54**	**$338,741.55**

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	**87**	**$1,792,386.99**	**$0.00**
	Reconciled	**107**	**$338,741.55**	**$338,741.55**
	Total	**194**	**$2,131,128.54**	**$338,741.55**