

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 3/02/2018

PRESENTED BY:
Tess Sloan

ANALYSIS

Pursuant to revisions to Government Code section 37208;

(c) Notwithstanding subdivisions (a) and (b), budgeted payrolls and demands paid by warrants or checks may be presented to the legislative body for ratification and approval in the form of an audited comprehensive annual financial report,

The City of Ridgecrest is not required to continue its after-the-fact consent approval process following each delivery of payment by warrants or checks for budgeted payroll and audited bills. Instead, such payments may now be presented to the City of Ridgecrest City Council for ratification and approval annually in the form of an audited comprehensive annual financial report.

Many cities have adopted the more efficient process of ratification and approval in the form of an annual report. The Finance department will submit the DWR to council in the form of correspondence upon completion for informational review. The DWR will continue to be available to the public upon request. The Finance Department will prepare the annual report as required for review and approval of the Council.

IMPACT ON CITY RESOURCES

This will save a minor amount of time and money spent in preparing and copying reports for approval by the Council and will remove this routine matter from the Council Consent Agenda.

Attached is the DEMAND WARRANT REGISTER for 3/02/2018

Total Disbursed: \$458,432.37

FISCAL IMPACT:

Total Disbursed: \$458,432.37
Reviewed by: Finance Director

ACTION REQUESTED:

PER GC 37208(c) no action required at this time.

City of Ridgecrest
Payment Batch Register

Bank Account: GENERAL - GENERAL

Batch Date: 03/01/2018

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GENERAL - GENERAL					
Check	03/02/2018	131795 Accounts Payable	A 2 Z LOCK & SECURITY		7.17
	Invoice		Date	Description	Amount
		3020	02/27/2018	KEY TAGS, KEY CLIP	7.17
Check	03/02/2018	131796 Accounts Payable	ADLERHORST INTERNATIONAL LLC		175.00
	Invoice		Date	Description	Amount
		99167	02/24/2018	JAN18 ON-SITE TRAINING	175.00
Check	03/02/2018	131797 Accounts Payable	AMERIPRIDE UNIFORM SERVICES		975.61
	Invoice		Date	Description	Amount
		2100663105	02/13/2018	CLEANING SUPPLIES	72.73
		2100663103	02/13/2018	UNIFORM CLEANING	53.99
		2100663104	02/13/2018	CLEANING SUPPLIES	123.99
		2100662253	02/08/2018	UNIFORM CLEANING	59.02
		2100663099	02/13/2018	UNIFORM CLEANING	60.91
		2100663101	02/13/2018	UNIFORM CLEANING	122.96
		2100663790	02/15/2018	UNIFORM CLEANING	85.88
		2100664615	02/20/2018	CLEANING SUPPLIES	123.99
		2100664614	02/20/2018	UNIFORM CLEANING	53.99
		2100664616	02/20/2018	CLEANING SUPPLIES	72.73
		2100664612	02/20/2018	UNIFORM CLEANING	60.91
		2100664613	02/20/2018	UNIFORM CLEANING	25.49
		2100665301	02/22/2018	UNIFORM CLEANING	59.02
Check	03/02/2018	131798 Accounts Payable	BISHOP VETERINARY HOSPITAL INC		130.00
	Invoice		Date	Description	Amount
		385866	02/03/2018	KELLEY, J	10.00
		385966	02/02/2018	AMOS, C	10.00
		385966'	02/03/2018	KELLEY, J	10.00
		385966"	02/03/2018	KELLEY, J	10.00
		385966.	02/03/2018	KELLEY, J	10.00
		385966,	02/06/2018	SARKOVICH, T	10.00
		385966A	02/06/2018	SARKOVICH, T	10.00
		385966B	02/08/2018	CORLETT, G	10.00

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	385966C		02/09/2018	CROW, T	10.00
	385966D		02/09/2018	PIEST, L AND W	10.00
	385966E		02/13/2018	MOREHEAD, T	10.00
	385966F		02/13/2018	CARBERRY, C	10.00
	385954		02/13/2018	POLLEY, C	10.00
Check	03/02/2018	131799 Accounts Payable	BSK ASSOCIATES		6,492.00
	Invoice	Date	Description		Amount
	83263		01/31/2018	PROF SRVS THRU 1/31/18	6,492.00
Check	03/02/2018	131800 Accounts Payable	CA - DEPT OF JUSTICE		224.00
	Invoice	Date	Description		Amount
	283794		02/05/2018	JAN18 FINGERPRINT APPS	224.00
Check	03/02/2018	131801 Accounts Payable	CALIFORNIA BROADBAND COOPERATIVE		1,992.21
	Invoice	Date	Description		Amount
	419833		02/15/2018	3/01-31/18 SRVS	1,992.21
Check	03/02/2018	131802 Accounts Payable	CARDINAL PLUMBING		375.36
	Invoice	Date	Description		Amount
	57639DLAG		01/29/2018	UNCLOGGED TOILETS, FILL VALVE, WAX RINGS	375.36
Check	03/02/2018	131803 Accounts Payable	CENTRAL SANITARY SUPPLY		397.38
	Invoice	Date	Description		Amount
	861383		02/16/2018	TRASH BAGS	196.48
	861375		02/16/2018	BLEACH, TRASH BAGS	200.90
Check	03/02/2018	131804 Accounts Payable	CRESTWOOD ANIMAL HOSPITAL		244.40
	Invoice	Date	Description		Amount
	178732437		12/28/2017	THOMPSON, A	21.60
	178733522		01/02/2018	FLORES, J	21.60
	178732750		01/05/2018	YOUSSET, M	10.00
	178733257		01/09/2018	ACCURSO, J	21.60
	178733103		01/10/2018	LASCANO, J	10.00
	178733114		01/11/2018	ROBERTO, F	21.60
	178733425		01/12/2017	MORALES, J +D	21.60

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	178733829		01/12/2018	KENNEDY, A	21.60
	178733264		01/13/2018	FEDERICO, J	21.60
	178733264'		01/13/2018	FEDERICO, J	21.60
	178733543		01/17/2018	CLAIR, S	21.60
	178733896		01/19/2018	BECKETT, D	10.00
	178734348		01/23/2018	WILLIAMSON, D	10.00
	178734107		01/26/2018	HART, E	10.00
Check	03/02/2018	131805 Accounts Payable		DAILY INDEPENDENT	101.83
	Invoice		Date	Description	Amount
	2/09/18		02/09/2018	LEGALS NOTICE OF PUBLIC HEARING	35.88
	132657		02/07/2018	CITY OF RIDGECREST TRANSIT DEPT AD	65.95
Check	03/02/2018	131806 Accounts Payable		DANIEL ARMOGIDA	275.00
	Invoice		Date	Description	Amount
	4/01-06/18		04/01/2018	TA LEADERSHIP & ACCOUNTABILITY	275.00
Check	03/02/2018	131807 Accounts Payable		DASH MEDICAL GLOVES INC	108.02
	Invoice		Date	Description	Amount
	INV1093101		02/07/2018	EXAM GLOVES	54.01
	INV1094397		02/16/2018	EXAM GLOVES	54.01
Check	03/02/2018	131808 Accounts Payable		DAVID EVANS & ASSOCIATES INC	12,901.00
	Invoice		Date	Description	Amount
	413804		01/26/2018	PROF SRVS 11/26-12/30/17	1,638.17
	413794		01/26/2018	PROF SRVS 11/26-12/30/17	658.97
	415718		02/23/2018	PROF SRVS 12/31-2/03/18	3,274.09
	415708		02/23/2018	PROF SRVS 12/31-2/03/18	2,914.16
	413803		01/26/2018	PROF SRVS 11/26-12/30/17	1,758.64
	415719		02/23/2018	PROF SRVS 12/31-2/03/18	2,656.97
Check	03/02/2018	131809 Accounts Payable		DBX INC	10,756.13
	Invoice		Date	Description	Amount
	K101-RET		02/16/2018	RELEASE OF RETENTION FOR PROJECT TS.1402	6,077.75
	K101-RET'		02/16/2018	RELEASE OF RETENTION PROJECT TS.1402	4,678.38
Check	03/02/2018	131810 Accounts Payable		DESERT INDUSTRIAL SUPPLY	281.23

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	122727		02/09/2018	PVC SLIP FIX, PVC COUPLING	20.13
	1221521		02/12/2018	DRINKING FOUNTAIN VALVE CARTRIDGES	246.81
	124435		02/20/2018	ICEMAKER FILTER	14.29
Check	03/02/2018	131811 Accounts Payable		ENVIRONMENTAL CONCEPTS	49,199.63
	Invoice		Date	Description	Amount
	218132		02/15/2018	ROADSAVER	49,199.63
Check	03/02/2018	131812 Accounts Payable		EVERBRIDGE INC	5,000.00
	Invoice		Date	Description	Amount
	M36642		02/06/2018	NIXLE EMERGENCY AND PUBLIC NOTIFICATION SYSTEM	5,000.00
Check	03/02/2018	131813 Accounts Payable		FASTENAL COMPANY	416.38
	Invoice		Date	Description	Amount
	CARID76353		02/06/2018	BLEACH, LAUNDRY DETERGENT	243.40
	CARID76354		02/06/2018	ULTRA-POP UP POOLS	172.98
Check	03/02/2018	131814 Accounts Payable		FEDERAL EXPRESS CORP	39.70
	Invoice		Date	Description	Amount
	609131039		02/16/2018	DOCS SENT TO WILLDAN ENGINEERING, CORNER ENGINEERING	39.70
Check	03/02/2018	131815 Accounts Payable		FRONTIER CALIFORNIA INC	167.77
	Invoice		Date	Description	Amount
	7603711457FEB18		02/19/2018	2/19-3/18/18 SRVS	167.77
Check	03/02/2018	131816 Accounts Payable		FRONTIER CALIFORNIA INC	72.84
	Invoice		Date	Description	Amount
	7603759817FEB18		02/19/2018	2/19-3/18/18 SRVS	72.84
Check	03/02/2018	131817 Accounts Payable		FRONTIER CALIFORNIA INC	61.60
	Invoice		Date	Description	Amount
	7604464631FEB18		02/13/2018	2/13-3/12/18 SRVS	61.60
Check	03/02/2018	131818 Accounts Payable		GARDA CL WEST INC	131.90
	Invoice		Date	Description	Amount
	20282022		01/31/2018	JAN18 EXTRA CHARGES	131.90

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	03/02/2018	131819 Accounts Payable	GRAINGER		425.63
	Invoice		Date	Description	Amount
		9695479783	02/09/2018	RECOIL STARTER	26.84
		9699041928	02/14/2018	AIR COMPRESSOR PUMP	398.79
Check	03/02/2018	131820 Accounts Payable	HF&H CONSULTANTS LLC		2,300.00
	Invoice		Date	Description	Amount
		9715294	02/09/2018	PROF SRVS THRU 1/31/18	2,300.00
Check	03/02/2018	131821 Accounts Payable	HOME DEPOT CREDIT SERVICES		678.47
	Invoice		Date	Description	Amount
		2030446CR	01/26/2018	CREDIT FOR LIQUID CLEANER	(16.16)
		2100705	02/15/2018	GARDEN HOSE, GARDEN HOSE ADAPTER	22.59
		2013913	02/15/2018	SPRING LINK, EARMUFF, PARACORD	99.78
		2093373	02/15/2018	FLANGE BOLT, FLAT WASHER, METRIC BOLT, LIQUID CLEANER	7.63
		1100716	02/16/2018	FLOOR STRIPPER	75.71
		2013982	02/15/2018	SOCKET EXTENDER	14.83
		2013983	02/15/2018	FLOOR STRIPPER	37.86
		2013974	02/15/2018	MICROTUBE, STABILIZER, PVC RISER, ADJUSTABLE DRIP MANIFOLD	48.62
		2013938	02/15/2018	FLOOR STRIPPER, PAINTER'S TAPE, PLASTIC DROP CLOTH	25.85
		3134643	02/14/2018	REFUND 24 HOUR MECHANICAL TIME SWITCH WITH INDOOR ENCLOSURE	(51.60)
		3093225	02/14/2018	WET PATCH ROOF CEMENT, 24 HOUR MECHANICAL TIME SWITCH	59.78
		3013830	02/14/2018	PVC SOLVENT, PVC SLIDE REPAIR COUPLING, PVC COUPLING, PLUG, NIPP	30.45
		3134644	02/14/2018	24 HOUR MECHANICAL TIME SWITCH WITH OUTDOOR ENCLOSURE	70.94
		4013665	02/13/2018	ANCHOR SHACKLE, SCREW EYEBOLT, HITCH BALL, CUT WASHERS	26.00
		4093194	02/13/2018	METAL CUT-OFF DISC	126.11
		6020611	02/21/2018	PTFE TAPE, PTFE THREAD SEAL TAPE, BRASS PIPE NIPPLE, HEX BUSHING	15.89
		6014752	02/21/2018	NO-KINK HOSE BIBB, COMPRESSION ADAPTERS	21.20
		5014859	02/22/2018	PVC CAP	14.61
		5030039	02/22/2018	POLY ROPE, RISER EXTENDER, PVC COUPLING, SPRINKLER NOZZLE	23.09
		1093445	02/16/2018	SHEATHING PLYWOOD	25.29
Check	03/02/2018	131822 Accounts Payable	INYO LEASING INC		2,810.68
	Invoice		Date	Description	Amount
		920038	02/08/2018	EMERGENCY SERVICE ROTORS, DISC BRAKE PADS	608.24

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	920110	02/08/2018	BRAKE PAD AND ROTOR KIT, BRAKE PADS REAR, BRAKE ROTOR REAR		665.04
	920220	02/09/2018	OIL FILTER, MOTOR OIL		52.58
	920824	02/15/2018	BATTERY		153.33
	921255	02/21/2018	MIRROR GLASS		69.81
	921261	02/21/2018	AIR FILTER, OIL FILTER, FUEL FILTER, TRANS FILTER, AUTO FLUID		425.56
	920685	02/14/2018	BRAKE PADS, BRAKE ROTOR-REAR, BRAKE ROTOR-FRONT		608.24
	920679	02/14/2018	SERPENTINE BELT		21.10
	920831	02/15/2018	REFUND OF CORE DEPOSIT		(19.49)
	921098	02/19/2018	OIL FILTER, MOTOR OIL		36.35
	921298	02/21/2018	GAS CAP		16.23
	921263	02/21/2018	CONVENTIONAL MOTOR OIL		8.21
	921297	02/21/2018	KNOCK LOOSE PENETRANT, THREADLOCKER STICK, BUTT CONNECTOR		57.31
	921371	02/22/2018	POWER STEERING CAP		15.14
	921334	02/22/2018	AIR FILTER		79.53
	921696	02/26/2018	AIR BRAKE COMPRESSOR		20.02
	921652	02/26/2018	SOLENOID VALVE		48.15
	917062	01/11/2018	REFUND CORE DEPOSIT		(47.63)
	914828	12/18/2017	REFUND CORE DEPOSIT		(7.04)
Check	03/02/2018	131823 Accounts Payable	JIM CHARLON FORD INC		39.10
	Invoice	Date	Description		Amount
	47505FOW	02/14/2018	WASHER NOZZLE		39.10
Check	03/02/2018	131824 Accounts Payable	KYLE BOONE PH.D.		600.00
	Invoice	Date	Description		Amount
	2025	01/31/2018	PROF SRVS THRU 1/31/18		600.00
Check	03/02/2018	131825 Accounts Payable	LIEBERT CASSIDY WHITMORE		980.00
	Invoice	Date	Description		Amount
	1454342	01/31/2018	PROF SRVS THRU 1/31/18		315.00
	1454343	01/31/2018	PROF SRVS THRU 1/31/18		665.00
Check	03/02/2018	131826 Accounts Payable	MARTIN & CHAPMAN CO		177.30
	Invoice	Date	Description		Amount
	2018106	02/19/2018	MINUTE BOOK PAPER		177.30
Check	03/02/2018	131827 Accounts Payable	MCI COMM SERVICE		33.46

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	7N987884FEB18		02/19/2018	STATEMENT END 2/19/18	33.46
Check	03/02/2018	131828 Accounts Payable		MEDIACOM CALIFORNIA LLC	369.90
	Invoice		Date	Description	Amount
	93550FEB18		02/08/2018	2/18-3/17/18 SRVS	369.90
Check	03/02/2018	131829 Accounts Payable		MEINERT'S INDUSTRIAL	27.03
	Invoice		Date	Description	Amount
	11244A		02/13/2018	RESPIRATORS BOX	27.03
Check	03/02/2018	131830 Accounts Payable		MODERN TROPHY/STUFF ON SHIRTS	181.86
	Invoice		Date	Description	Amount
	180103		02/15/2018	MEDALS	181.86
Check	03/02/2018	131831 Accounts Payable		MOTION TIRE & WHEEL	152.06
	Invoice		Date	Description	Amount
	103693		01/16/2018	DISMOUNT/MOUNT TIRE	20.00
	104007		02/14/2018	DISMOUNT/MOUNT/BALANCE	20.00
	104025		02/15/2018	TIRE REPAIR AND 25 INCH ORNING	67.06
	104083		02/22/2018	DISMOUNT/MOUNT TIRES	30.00
	104065		02/20/2018	TIRE REPAIR	15.00
Check	03/02/2018	131832 Accounts Payable		NIELSEN MERKSAMER PARRINELLO GROSS & LEONI LLP	5,284.00
	Invoice		Date	Description	Amount
	175425		02/05/2018	PROF SRVS THRU 1/31/18	5,284.00
Check	03/02/2018	131833 Accounts Payable		O'REILLY AUTO PARTS	481.54
	Invoice		Date	Description	Amount
	2846113838		02/13/2018	HITCH BALL	16.23
	2846113995		02/14/2018	ANTIFREEZE, MOTOR OIL	93.38
	2846115178		02/21/2018	HYDRAULIC HOSE, MEGA CRIMP, FILE SANDPAPER, CHAIN LUBRICANT	81.60
	2846116237		02/26/2018	BATTERY	205.58
	2846116280		02/26/2018	GOVERNOR	14.40
	2846115065		02/20/2018	GEAR LUBE	70.35

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	03/02/2018	131834 Accounts Payable	OLIVAREZ MADRUGA LEMIEUX O'NEILL LLP		44,611.57
	Invoice	Date	Description		Amount
	1/31/18	01/31/2018	JAN18 CITY RETAINER AND RRA RETAINER		9,500.00
	1/31/18'	01/31/2018	PROF SRVS THRU 1/31/18		4,167.50
	1/31/18"	01/31/2018	PROF SRVS THRU 1/31/18		30,944.07
Check	03/02/2018	131835 Accounts Payable	PHENVANA PANPRADITH		337.22
	Invoice	Date	Description		Amount
	2/4-8/18	02/01/2018	AT CALBO TRAINING		337.22
Check	03/02/2018	131836 Accounts Payable	PRAXAIR DISTRIBUTION INC.		50.01
	Invoice	Date	Description		Amount
	81373545	02/13/2018	SAFETY GLASSES		13.83
	81357107	02/10/2018	ACETYLENE		36.18
Check	03/02/2018	131837 Accounts Payable	QUAD KNOFF INC		1,736.60
	Invoice	Date	Description		Amount
	91138	12/18/2017	PROF SRVS 11/05-12/16/17		899.50
	91832	02/15/2018	PROF SRVS 1/07-2/03/18		837.10
Check	03/02/2018	131838 Accounts Payable	RAMOS/STRONG INC		3,314.74
	Invoice	Date	Description		Amount
	315086	02/14/2018	1,175 GAL REG UNLEADED GASOLINE		3,314.74
Check	03/02/2018	131839 Accounts Payable	RIDGECREST CHAMBER OF COMMERCE		198.00
	Invoice	Date	Description		Amount
	1004965	02/09/2018	LUNCHEON TICKETS		198.00
Check	03/02/2018	131840 Accounts Payable	RIDGECREST CLEANERS		52.00
	Invoice	Date	Description		Amount
	122442	02/13/2018	UNIFORM CLEANING		15.75
	122489	02/15/2018	UNIFORM CLEANING		15.75
	122598	02/21/2018	UNIFORM CLEANING		20.50
Check	03/02/2018	131841 Accounts Payable	ROTO ROOTER PLUMBERS		1,000.00

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	4362596FEB18		02/14/2018	DRINKING WATER/COOLER RENT	114.36
Check	03/02/2018	131848 Accounts Payable		STAPLES BUSINESS ADVANTAGE	784.64
	Invoice		Date	Description	Amount
	3368702120		02/11/2018	SELF INK STAMP	29.34
	3368565248		02/10/2018	OFFICE CHAIRS	594.78
	3368925343		02/15/2018	CLEAR TAPE	6.92
	3368749750		02/13/2018	3 TAB FOLDER, CORRECTION ROLLERS	30.83
	3369020497		02/16/2018	PERMANENT MARKER	7.99
	3369200815		02/17/2018	COLORED TOP-TAB FILE FOLDERS, FILING LABELS	64.91
	3369020498		02/16/2018	INKJET POSTCARDS	39.91
	3368820323		02/14/2018	HANGING FILE FOLDER	9.96
Check	03/02/2018	131849 Accounts Payable		SUN BADGE COMPANY	137.11
	Invoice		Date	Description	Amount
	379742		02/21/2018	BADGE, ID TAG	137.11
Check	03/02/2018	131850 Accounts Payable		T & T ALIGNMENT INC	50.00
	Invoice		Date	Description	Amount
	85745		02/16/2018	USED TIRE	50.00
Check	03/02/2018	131851 Accounts Payable		THE CAR WASH	199.80
	Invoice		Date	Description	Amount
	1/3/18		01/03/2018	JAN18 CAR WASHES	199.80
Check	03/02/2018	131852 Accounts Payable		TOYOTA OF RIDGECREST	46.15
	Invoice		Date	Description	Amount
	TOCS183251		02/21/2018	REPLACE OIL FILTER, DRAIN AND REFILL OIL, LUBE CHASSIS	46.15
Check	03/02/2018	131853 Accounts Payable		TRANSFIRST SERVICES INC.	504.55
	Invoice		Date	Description	Amount
	ARINV104182		02/14/2018	CREDIT CARD FEES AC	98.10
	ARINV104183		02/14/2018	CREDIT CARD FEES PD	59.71
	ARINV104184		02/14/2018	CREDIT CARD FEES FN	346.74
Check	03/02/2018	131854 Accounts Payable		USABLUEBOOK	59.73

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
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	495200		02/16/2018	EMPTYING DEVICE FOR VOC PTFE BAILERS	59.73
Check	03/02/2018	131855 Accounts Payable		VARGAS MOBILE CAR WASH	450.00
	Invoice		Date	Description	Amount
	2/13/18		02/13/2018	BUS WASHING	450.00
Check	03/02/2018	131856 Accounts Payable		WAL-MART STORE #01-1600	140.52
	Invoice		Date	Description	Amount
	1087		02/15/2018	BALLPENS, 8TAB DIVIDERS, PAPER FOLDERS	10.71
	4315		02/13/2018	CONCESSIONS	129.81
Check	03/02/2018	131857 Accounts Payable		WAXIE SANITARY SUPPLY	469.69
	Invoice		Date	Description	Amount
	77250155		02/07/2018	PAPER TOWELS	469.69
Check	03/02/2018	131858 Accounts Payable		WILLDAN ENGINEERING	1,638.29
	Invoice		Date	Description	Amount
	515677		01/26/2018	PROF SRVS THRU 12/29/17	786.79
	515715		02/21/2018	PROF SRVS THRU 1/26/18	851.50
GENERAL GENERAL Totals:				Transactions: 64	\$458,432.37
	Checks:	64		\$458,432.37	