

**CITY COUNCIL/REDEVELOPMENT AGENCY**

**SUBJECT:**  
DEMAND WARRANT REGISTER as of 12/05/2019

**PRESENTED BY:**  
Cheri Freese

**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 12/05/2019  
Total Disbursed: \$105,733.16

**FISCAL IMPACT:**

Total Disbursed: \$105,733.16  
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-MB - GENERAL

Batch Date: 12/05/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: GENERAL-MB - GENERAL</b>					
Check	12/05/2019	135939 Accounts Payable	AMAZON.COM LLC		107.70
	Invoice		Date	Description	Amount
		653868956554	10/29/2019	THIN CLIENT	107.70
Check	12/05/2019	135940 Accounts Payable	AMERICAN BUSINESS MACHINES		16.00
	Invoice		Date	Description	Amount
		433610	01/25/2019	TONER	8.00
		481466	10/18/2019	TONER	8.00
Check	12/05/2019	135941 Accounts Payable	AMERIPRIDE UNIFORM SERVICES		269.82
	Invoice		Date	Description	Amount
		2100797302	11/12/2019	UNIFORM CLEANING	30.84
		2100797301	11/12/2019	UNIFORM CLEANING	102.76
		2100799515	11/21/2019	UNIFORM CLEANING	84.84
		2100797905	11/14/2019	UNIFORM CLEANING	51.38
Check	12/05/2019	135942 Accounts Payable	AVID IDENTIFICATION SYSTEMS INC		512.50
	Invoice		Date	Description	Amount
		19039IN	11/08/2019	ID CHIPS	512.50
Check	12/05/2019	135943 Accounts Payable	BISHOP VETERINARY HOSPITAL INC		80.00
	Invoice		Date	Description	Amount
		6715	11/01/2019	IBARRA,C	10.00
		6708	11/01/2019	WHITE,K	10.00
		6715.	11/02/2019	JAPP,N	10.00
		6708.	11/02/2019	LANE,I	10.00
		6708.,	11/02/2019	GRIFFIS,T	10.00
		6825	11/12/2019	SMITH,D	10.00
		6825.	11/12/2019	HILDRETH,B	10.00
		6825.,	11/13/2019	ONEY,J	10.00
Check	12/05/2019	135944 Accounts Payable	BLX GROUP LLC		1,500.00
	Invoice		Date	Description	Amount
		42182/111519	11/18/2019	ANNUAL DEBT TRANSPARENCY REPORT	1,500.00
Check	12/05/2019	135945 Accounts Payable	BMI MECHANICAL INC		5,067.00

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	089251		11/01/2019	BLDG & GROUNDS R&M SERVICES	5,067.00
Check	12/05/2019	135946 Accounts Payable		BOWLING PLASTERING	11,500.00
	Invoice		Date	Description	Amount
	752139-752138		11/19/2019	REPAIR & RE-STUCCO COLUMN'S & PLANTER	11,500.00
Check	12/05/2019	135947 Accounts Payable		CA - ASSOCIATION COORDINATED TRANSPORTATION	620.00
	Invoice		Date	Description	Amount
	20200252		01/01/2020	2020 MEMBERSHIP SMITH,C	620.00
Check	12/05/2019	135948 Accounts Payable		CA - DEPT OF JUSTICE	416.00
	Invoice		Date	Description	Amount
	415036		11/05/2019	OCT19 FINGERPRINT APPS	416.00
Check	12/05/2019	135949 Accounts Payable		CA - WATER RESOURCE CONTROL BRD	5,907.00
	Invoice		Date	Description	Amount
	WD-0162758		11/06/2019	PERMIT FEES FOR WWTF	5,907.00
Check	12/05/2019	135950 Accounts Payable		CANON FINANCIAL SERVICES INC	3,898.23
	Invoice		Date	Description	Amount
	20745521		11/12/2019	NOV19 MAIN CONTACT	3,898.23
Check	12/05/2019	135951 Accounts Payable		CLINICAL LAB OF SAN BERNARDINO	835.00
	Invoice		Date	Description	Amount
	971770		11/22/2019	OCT19 LAB SERVICES	835.00
Check	12/05/2019	135952 Accounts Payable		DAILY INDEPENDENT	40.56
	Invoice		Date	Description	Amount
	103108-5/13/19		05/13/2019	LEGAL RUN	40.56
Check	12/05/2019	135953 Accounts Payable		DAILY INDEPENDENT	40.56
	Invoice		Date	Description	Amount
	103108-6/13/19		06/13/2019	LEGAL RUN 1	40.56
Check	12/05/2019	135954 Accounts Payable		DAILY INDEPENDENT	123.24

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	103108-7/10/2019		07/10/2019	LEGAL RUN 1	123.24
Check	12/05/2019	135955 Accounts Payable		DESERT INDUSTRIAL SUPPLY	45.72
	Invoice		Date	Description	Amount
	226623		11/20/2019	PORT, NIPPLE	27.28
	226516		11/20/2019	PORT, NIPPLE	18.44
Check	12/05/2019	135956 Accounts Payable		DESERT SPORT CENTER INC	1,298.00
	Invoice		Date	Description	Amount
	77745		11/19/2019	STRING TRIMMER & HEAD CAP	1,298.00
Check	12/05/2019	135957 Accounts Payable		DIEGO A RODRIGUEZ	216.00
	Invoice		Date	Description	Amount
	11/20/2019		11/20/2019	FLAG FOOTBALL OFFICIAL	216.00
Check	12/05/2019	135958 Accounts Payable		EARTH LANDSCAPING	7,260.00
	Invoice		Date	Description	Amount
	74040		11/04/2019	LLMD'S ONE TIME CLEANUP	7,260.00
Check	12/05/2019	135959 Accounts Payable		FRONTIER CALIFORNIA INC	75.73
	Invoice		Date	Description	Amount
	7603759817NOV19		11/19/2019	11/19/19-12/18/19 SRVS	75.73
Check	12/05/2019	135960 Accounts Payable		FRONTIER CALIFORNIA INC	157.23
	Invoice		Date	Description	Amount
	7603758657NOV19		11/19/2019	11/19/19-12/18/19 SRVS	157.23
Check	12/05/2019	135961 Accounts Payable		FRONTIER CALIFORNIA INC	175.19
	Invoice		Date	Description	Amount
	7603711457NOV19		11/19/2019	11/19/19-12/18/19 SRVS	175.19
Check	12/05/2019	135962 Accounts Payable		FRONTIER CALIFORNIA INC	66.66
	Invoice		Date	Description	Amount
	7604464631NOV19		11/13/2019	11/13/19-12/12/19 SRVS	66.66
Check	12/05/2019	135963 Accounts Payable		HOCKETT'S BUILDERS SUPPLY	3,340.85

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	728051		11/22/2019	ROCKS	906.80
	930549		11/22/2019	ROCKS	811.35
	930547		11/22/2019	ROCKS	811.35
	930548		11/22/2019	ROCKS	811.35
Check	12/05/2019	135964 Accounts Payable		HOME DEPOT CREDIT SERVICES	489.42
	Invoice		Date	Description	Amount
	9131718		11/20/2019	RETURN SLEEVE ANCHOR	(31.36)
	2511179		11/27/2019	SQUEEGEE SCRUBBER	43.24
	7103620		11/22/2019	RAKE	31.37
	3015823		11/26/2019	CABLE TIES	59.99
	7103621		11/22/2019	WATER HOSE	15.67
	8015114		11/21/2019	SPRINKLER, PIPE	21.26
	8103605		11/21/2019	WEED FABRIC	97.40
	8103603		11/21/2019	WEED FABRIC, PEGS	131.05
	8103595		11/21/2019	SCISSORS, FABRIC PEGS	33.42
	1022843		11/18/2019	SLEEVE ANCHOR, CORNER BRACE, SCREWS	80.82
	7010456		12/02/2019	SCREWS, HANDY HOOK	6.56
Check	12/05/2019	135965 Accounts Payable		JAMES R. HERRIMAN	38.50
	Invoice		Date	Description	Amount
	12/02/2019		12/02/2019	MARTIAL ART CLASSES	38.50
Check	12/05/2019	135966 Accounts Payable		JIM CHARLON FORD INC	695.56
	Invoice		Date	Description	Amount
	51515FOW		07/16/2019	FAN AND MOTOR	224.78
	51568FOW		07/23/2019	RELAY	166.90
	51548FOW		07/22/2019	MOTOR AND FAN	303.88
Check	12/05/2019	135967 Accounts Payable		JIM LEDBETTER	72.00
	Invoice		Date	Description	Amount
	11/20/2019		11/20/2019	FLAG FOOTBALL OFFICIAL	72.00
Check	12/05/2019	135968 Accounts Payable		KERN COUNTY PUBLIC WORKS	92.25
	Invoice		Date	Description	Amount



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	2846221982		11/22/2019	WIPER BLADES, ANTI FREEZE, VENT CLIP	52.33
Check	12/05/2019	135975 Accounts Payable		POLICE AND COMMUNITY TOGETHER	53.00
	Invoice		Date	Description	Amount
	11/20/2019		11/20/2019	REIMBURSEMENTS FOR DONATIONS	53.00
Check	12/05/2019	135976 Accounts Payable		RAMOS/STRONG INC	9,715.86
	Invoice		Date	Description	Amount
	338314		10/30/2019	UNLEADED GASOLINE, DYED DIESEL	5,583.32
	338813		11/13/2019	UNLEADED GASOLINE	4,132.54
Check	12/05/2019	135977 Accounts Payable		RICCA CHARLON	170.52
	Invoice		Date	Description	Amount
	11/15/2019		11/15/2019	ATHENIAN DIALOGUE FOR MMC	170.52
Check	12/05/2019	135978 Accounts Payable		RIDGECREST CLEANERS	13.50
	Invoice		Date	Description	Amount
	137681		11/13/2019	UNIFORM CLEANING	4.50
	137777		11/16/2019	UNIFORM CLEANING	9.00
Check	12/05/2019	135979 Accounts Payable		RYAN'S AUTO GLASS	270.00
	Invoice		Date	Description	Amount
	11/19/2019		11/19/2019	WINDSHIELD REPLACEMENT	270.00
Check	12/05/2019	135980 Accounts Payable		SCOTT TOSTI	240.00
	Invoice		Date	Description	Amount
	11/20/2019		11/20/2019	FLAG FOOTBALL OFFICIAL	240.00
Check	12/05/2019	135981 Accounts Payable		SHERRY TOSTI	240.00
	Invoice		Date	Description	Amount
	11/20/2019		11/20/2019	FLAG FOOTBALL OFFICIAL	240.00
Check	12/05/2019	135982 Accounts Payable		SIERRA AUTO RECYCLING INC	2,481.45
	Invoice		Date	Description	Amount
	27838		11/18/2019	BUMPER ASSEMBLY	860.94
	27815		11/14/2019	MISCELLANEOUS PART, LABOR	413.52
	27630		10/24/2019	REPLACE UPPER CONTROL ARMS, LOWER BALL JOINT AND ALIGNMENT	320.00

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	27628		10/24/2019	REPLACE HEADLAMPS AND HEAD LAMP BULBS	886.99
Check	12/05/2019	135983 Accounts Payable	SOUTHERN CALIFORNIA EDISON CO.		25,692.89
	Invoice		Date	Description	Amount
	3022031056NOV19		11/15/2019	10/11/19-11/13/19 SRVS 499 E FRENCH	85.71
	3035471181NOV19		11/15/2019	10/11/19-11/13/19 SRVS 302 S CHINA LAKE	40.27
	3042597722NOV19		11/15/2019	10/07/19-11/06/19 SRVS 602 W RIDGECREST BLVD	229.17
	3001190196NOV19		11/15/2019	10/11/19-11/13/19 SRVS 100 W CALIFORNIA AVE PMP	436.32
	3000966617NOV19		11/15/2019	10/11/19-11/13/19 SRVS 401 SAN BERNARDINO BLVD B	41.66
	3001190183NOV19		11/15/2019	10/11/19-11/13/19 SRVS 901 DOWNS TC1	58.91
	3001190184NOV19		11/15/2019	10/11/19-11/13/19 SRVS 902 N NORMA ST	56.06
	3001190188NOV19		11/15/2019	10/11/19-11/13/19 SRVS 86 CHINA LK-FRENCH SPKL	51.38
	3001190191NOV19		11/15/2019	10/11/19-11/13/19 SRVS 900 N CHINA LAKE BLVD SGL	51.24
	3001190192NOV19		11/15/2019	10/11/19-11/13/19 SRVS 86 CHINA LK/RIDGECREST SGL	49.82
	3001190194NOV19		11/15/2019	10/11/19-11/13/19 SRVS 200 S CHINA LAKE BLVD TC1	68.12
	3001190199NOV19		11/15/2019	10/11/19-11/13/19 SRVS 100 N RICHMOND SGNL	53.66
	3001190205NOV19		11/15/2019	10/11/19-11/13/19 SRVS 55 W LAS FLORES FIC	49.82
	3001190207NOV19		11/15/2019	10/11/19-11/13/19 SRVS 500 N NORMA ST TC1	58.91
	3001190208NOV19		11/15/2019	10/11/19-11/13/19 SRVS 1650 N NORMA ST TC1	39.19
	3001190209NOV19		11/15/2019	10/11/19-11/13/19 SRVS 1299 N NORMA ST TC1	57.48
	3001256860NOV19		11/15/2019	10/11/19-11/13/19 SRVS 913 S CHINA LAKE BLVD SGL	61.47
	3000723539NOV19		11/15/2019	10/11/19-11/13/19 SRVS 928 N DOWNS	10.83
	3000727535NOV19		11/15/2019	10/11/19-11/13/19 SRVS 834 W LAS FLORES AVE APKL	10.59
	3001038184NOV19		11/15/2019	10/11/19-11/13/19 SRVS 102 N CHINA LAKE BLVD	10.83
	3001190206NOV19		11/15/2019	10/11/19-11/13/19 SRVS 600 E RIDGECREST BLVD SPK	10.59
	3001190210NOV19		11/15/2019	10/11/19-11/13/19 SRVS 699 N DOWNS SPK	10.59
	3003843888NOV19		11/15/2019	10/11/19-11/13/19 SRVS 901 S CHINA LAKE BLVD SPK	10.59
	3000686771NOV19		11/15/2019	10/11/19-11/13/19 SRVS 523 INDIAN WELLS LN	10.59
	3003633968NOV19		11/15/2019	10/11/19-11/13/19 SRVS 1206 N LAS POSAS CT POLE	10.95
	3001190189NOV19		11/15/2019	10/11/19-11/13/19 SRVS 302 E FRENCH PMP	621.35
	3001190190NOV19		11/15/2019	10/11/19-11/13/19 SRVS 302 E FRENCH LOT	572.43
	3002920230NOV19		11/15/2019	10/11/19-11/13/19 SRVS 300 FRENCH	681.03
	3001190182NOV19		11/15/2019	10/11/19-11/13/19 SRVS 1001 N DOWNS ST PARK	183.97
	3002299355NOV19		11/15/2019	10/11/19-11/13/19 SRVS 501 E UPJOHN PARK	196.35
	3001190187NOV19		11/15/2019	10/11/19-11/13/19 SRVS 411 SAN BERNARDINO PMP	121.29

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		3001478728NOV19	11/15/2019	10/11/19-11/13/19 SRVS 636 W RIDGECREST BLVD	474.00
		3001190197NOV19	11/15/2019	10/11/19-11/13/19 SRVS 125 S WARNER ST	1,062.89
		3001190185NOV19	11/15/2019	10/01/19-11/01/19 SRVS 401 SAN BERNARDINO BLVD O	17.01
		3042299786NOV19	11/25/2019	10/21/19-11/20/19 SRVS 500 S CHINA LAKE BLVD LS3	40.52
		3042299792NOV19	11/25/2019	10/15/19-11/14/19 SRVS 500 S CHINA LAKE BLVD TC1	39.78
		3001256854NOV19	11/26/2019	10/01/19-11/01/19 SRVS VARIOUS ADDRESSES	19,127.06
		3001256854NOV19.	11/26/2019	10/01/19-10/01/19 SRVS VARIOUS ADDRESSES	(1,950.20)
		3042941517NOV19	11/26/2019	10/04/19-11/05/19 SRVS 841 W RIDGECREST BLVD A TC1	54.95
		3042941570NOV19	11/26/2019	10/23/19-11/22/19 SRVS 100 NORMA ST A TC1	49.88
		3042941608NOV19	11/26/2019	10/04/19-11/05/19 SRVS 121 S WARNER ST A LGHT	53.46
		3042941584NOV19	11/26/2019	10/04/19-11/05/19 SRVS 841W RIDGECREST BLVD B	30.54
		3042491597NOV19	11/26/2019	10/23/19-11/22/19 SRVS 100 NORMA ST B LGHT	69.26
		3042941615NOV19	11/26/2019	10/04/19-11/05/19 SRVS 121 S WARNER ST B SPKL	15.93
		3044053217NOV19	11/26/2019	10/01/19-11/01/19 SRVS COLLEGE HEIGHTS/ FRANKLIN AVE	50.71
		3001256853NOV19	11/21/2019	10/01/19-10/31/19 SRVS 1650 N NORMA ST LT	14.58
		3037600560NOV19	11/21/2019	10/21/19-11/20/19 SRVS 644 S CHINA LAKE BLVD LOT	31.91
		3045866349NOV19	11/14/2019	10/11/19-11/13/19 SRVS 899 S CHINA LAKE BLVD TC1	109.30
		3001190195NOV19	11/15/2019	10/10/19-11/12/19 SRVS 100 W CALIFORNIA AVE	1,086.30
		3001190195NOV19.	11/15/2019	10/10/19-11/12/19 SRVS 100 W CALIFORNIA AVE	1,086.29
		3001190186NOV19	11/14/2019	10/11/19-11/13/19 SRVS 411 SAN BERNARDINO BLVD	266.54
		3048769294NOV19	11/20/2019	10/18/19-11/19/19 SRVS 100 W KENDALL	11.01
Check	12/05/2019	135984 Accounts Payable	SPARKLETTS		115.30
	Invoice	Date	Description		Amount
	4362596NOV19	11/14/2019	DRINKING WATER/ COOLER RENT		115.30
Check	12/05/2019	135985 Accounts Payable	STAPLES BUSINESS ADVANTAGE		294.31
	Invoice	Date	Description		Amount
	3431352213	11/16/2019	OFFICE SUPPLIES		98.38
	3431681768	11/22/2019	OFFICE SUPPLIES		22.72
	3431603565	11/21/2019	OFFICE SUPPLIES		126.13
	3431603566	11/21/2019	OFFICE SUPPLIES		47.08
Check	12/05/2019	135986 Accounts Payable	STEVE LEE		38.50
	Invoice	Date	Description		Amount
	12/02/2019	12/02/2019	MARTIAL ARTS CLASSES		38.50

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Check	12/05/2019	135987 Accounts Payable	THE PUN GROUP		12,000.00
	Invoice	Date	Description		Amount
		112280	11/15/2019	AUDIT SRVS	12,000.00
Check	12/05/2019	135988 Accounts Payable	TOYOTA OF RIDGECREST		160.13
	Invoice	Date	Description		Amount
		TOCS197194	11/15/2019	OIL AND AIR FILTER CHANGE	54.42
		TOCS197141	11/13/2019	OIL AND AIR FILTER	45.05
		TOCS197160	11/14/2019	LUBE, OIL, AND AIR FILTER	60.66
Check	12/05/2019	135989 Accounts Payable	TRAMMELL GLENN ROBINSON		288.00
	Invoice	Date	Description		Amount
		11/20/2019	11/20/2019	FLAG FOOTBALL OFFICIAL	288.00
Check	12/05/2019	135990 Accounts Payable	TRANSFIRST SERVICES INC.		306.48
	Invoice	Date	Description		Amount
		ARINV109144	11/12/2019	CREDIT CARDS FEES -ACO	174.25
		ARINV109145	11/12/2019	CREDIT CARD FEES- PD	54.93
		ARINV109146	11/12/2019	CREDIT CARD FEES-FN	77.30
Check	12/05/2019	135991 Accounts Payable	UNITED RENTALS (NORTH AMERICA) INC.		6,120.17
	Invoice	Date	Description		Amount
		175815396001	11/05/2019	SOD CUTTER	106.42
		170087689001	06/05/2019	MILLHOSE, FITTING	180.82
		171260370001	07/05/2019	LIGHT TOWERS	4,562.60
		171260370002	07/19/2019	LIGHT TOWERS	2,136.85
		171260370003	08/06/2019	REFUND FOR EMERGENCY SERVICE FEE	(866.52)
Check	12/05/2019	135992 Accounts Payable	ESPARZA , JISELLE		525.00
	Invoice	Date	Description		Amount
		12/02/2019	12/02/2019	REFUND OF FACILITY DEPOSIT- QUINCERA	525.00
Check	12/05/2019	135993 Accounts Payable	KERN COUNTY ANIMAL SERVICES		15.00
	Invoice	Date	Description		Amount
		08/08/2019	11/21/2019	REIMBURSEMENTS-LICENSE FEE PAID TO THE CITY (RECP#36586)	15.00

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Check	12/05/2019	135994 Accounts Payable	KERN COUNTY ANIMAL SERVICES		60.00
	Invoice		Date	Description	Amount
	08/08/2019		11/21/2019	REIMBURSEMENTS-LICENSE FEE PAID TO THE CITY (RECP #36585)	60.00
Check	12/05/2019	135995 Accounts Payable	KERN COUNTY ANIMAL SERVICES		60.00
	Invoice		Date	Description	Amount
	10/02/2019		11/21/2019	REIMBURSEMENTS-LICENSE FEE PAID TO THE CITY (RECP #36698)	60.00
Check	12/05/2019	135996 Accounts Payable	MONDRAGON , ISABEL		315.00
	Invoice		Date	Description	Amount
	12/02/2019		12/02/2019	REFUND OF FACILITY DEPOSIT- WEDDING	315.00
Check	12/05/2019	135997 Accounts Payable	PICKETT , CHARLES		26.25
	Invoice		Date	Description	Amount
	10/04/2019		11/21/2019	REIMBURSEMENT FOR RABIES VACCINE FOR 2 DOGS(RECP# 36703 & 36704)	26.25
Check	12/05/2019	135998 Accounts Payable	PICKETT , CHARLES		26.25
	Invoice		Date	Description	Amount
	10/04/2019		11/21/2019	REIMBURSEMENT FOR RABIES VACCINE FOR 2 DOGS(RECP# 36703 & 36704)	26.25
GENERAL-MB GENERAL Totals:			Transactions: 60		\$105,733.16
Checks:	60	\$105,733.16			