

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 7/06/18

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 7/06/18

Total Disbursed: \$182,934.98

FISCAL IMPACT:

Total Disbursed: \$182,934.98
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: 07/05/2018

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GENERAL - GENERAL					
Check	07/06/2018	132625 Accounts Payable	661 COMMUNICATIONS		10,582.45
	Invoice	Date	Description		Amount
	1303	06/21/2018	FOOT SWITCH		315.00
	1302	06/21/2018	UHF RADIOS FOR PATROL VEHICLES		10,267.45
Check	07/06/2018	132626 Accounts Payable	AARON CELESTINE		112.00
	Invoice	Date	Description		Amount
	6/12-21/18	06/22/2018	ADULT SOFTBALL OFFICIAL		56.00
	6/26-28/18	06/29/2018	ADULT SOFTBALL OFFICIAL		56.00
Check	07/06/2018	132627 Accounts Payable	ADLERHORST INTERNATIONAL LLC		175.00
	Invoice	Date	Description		Amount
	100825	06/28/2018	JUN18 ON-SITE TRAINING		175.00
Check	07/06/2018	132628 Accounts Payable	AMERIPRIDE UNIFORM SERVICES		608.89
	Invoice	Date	Description		Amount
	2100692324	06/26/2018	CLEANING SUPPLIES		72.73
	2100692322	06/26/2018	UNIFORM CLEANING		56.02
	2100692323	06/26/2018	CLEANING SUPPLIES		123.99
	2100691618	06/21/2018	UNIFORM CLEANING		85.88
	2100692320	06/26/2018	UNIFORM CLEANING		25.49
	2100692318	06/26/2018	UNIFORM CLEANING		60.91
	2100690849	06/19/2018	UNIFORM CLEANING		122.96
	2100690847	06/19/2018	UNIFORM CLEANING		60.91
Check	07/06/2018	132629 Accounts Payable	BISHOP VETERINARY HOSPITAL INC		20.00
	Invoice	Date	Description		Amount
	396537	06/12/2018	SPELL, J		10.00
	396537.	06/19/2018	DAMINO, A		10.00
Check	07/06/2018	132630 Accounts Payable	CALIFORNIA BROADBAND COOPERATIVE		1,991.15
	Invoice	Date	Description		Amount
	421370	06/17/2018	7/01-31/18 SRVS		1,991.15
Check	07/06/2018	132631 Accounts Payable	CANON FINANCIAL SERVICES INC		2,975.22

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	18727511		06/12/2018	JUN18 MAINT CONTRACT	2,975.22
Check	07/06/2018	132632 Accounts Payable	CHERI FREESE		110.00
	Invoice		Date	Description	Amount
	6/25/18		06/25/2018	CALIFORNIA SOCIETY OF MUNICIPAL FINANCE OFFICERS MEMBERSHIP	110.00
Check	07/06/2018	132633 Accounts Payable	CRESTWOOD ANIMAL HOSPITAL		181.20
	Invoice		Date	Description	Amount
	178750830		05/01/2018	FLANIKO, L	21.60
	178751644		05/02/2018	BELLINO, M	21.60
	178751801		05/05/2018	LUCERO, K	10.00
	178751227		05/08/2018	LONG, W	21.60
	178751822		05/08/2018	REED, A	10.00
	178752276		05/09/2018	GREGORY, G	21.60
	178752213		05/12/2018	KNIGHT, K	21.60
	178752213.		05/12/2018	KNIGHT, K	21.60
	178752318		05/24/2018	VILLOBOS, B	21.60
	178752639		05/25/2018	BLURTON, K	10.00
Check	07/06/2018	132634 Accounts Payable	DAILY INDEPENDENT		115.61
	Invoice		Date	Description	Amount
	103108-6/14/18		06/14/2018	LEGAL PUBLICATION RUN 1 NOPH	56.16
	134598		06/20/2018	CITY OF RIDGECREST PARKS AND RECS AD LINER	59.45
Check	07/06/2018	132635 Accounts Payable	DESERT AREA RESOURCES AND TRAINING		250.00
	Invoice		Date	Description	Amount
	108417		05/31/2018	MAY18 JANITORIAL	250.00
Check	07/06/2018	132636 Accounts Payable	DESERT INDUSTRIAL SUPPLY		248.54
	Invoice		Date	Description	Amount
	145146		06/22/2018	PVC PRESS/DWV SLIDE, PVC ELBOW, PAINT, CEMENT	248.54
Check	07/06/2018	132637 Accounts Payable	ELITE TARGET SYSTEMS		7,158.00
	Invoice		Date	Description	Amount

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	1831		06/21/2018	PORTABLE TURNING TARGET SYSTEM AND CARRYING CASE	7,158.00
Check	07/06/2018	132638 Accounts Payable	ERIC D STOWE		56.00
	Invoice		Date	Description	Amount
	6/12-21/18		06/22/2018	ADULT SOFTBALL OFFICIAL	56.00
Check	07/06/2018	132639 Accounts Payable	FASTENAL COMPANY		173.11
	Invoice		Date	Description	Amount
	CATEH19648		06/12/2018	PAPER TOWEL	173.11
Check	07/06/2018	132640 Accounts Payable	FEDERAL EXPRESS CORP		69.55
	Invoice		Date	Description	Amount
	622216969		06/22/2018	DOCS SENT TO PANPRADITH, COUNTY OF KERN PLANNING NATION	69.55
Check	07/06/2018	132641 Accounts Payable	FRONTIER CALIFORNIA INC		51.73
	Invoice		Date	Description	Amount
	7604461399JUN18		06/25/2018	6/25-7/24/18 SRVS	51.73
Check	07/06/2018	132642 Accounts Payable	FRONTIER CALIFORNIA INC		159.45
	Invoice		Date	Description	Amount
	7603711457JUN18		06/19/2018	6/19-7/18/18 SRVS	159.45
Check	07/06/2018	132643 Accounts Payable	FRONTIER CALIFORNIA INC		64.24
	Invoice		Date	Description	Amount
	7603759817JUN18		06/19/2018	6/19-7/18/18 SRVS	64.24
Check	07/06/2018	132644 Accounts Payable	FRONTIER CALIFORNIA INC		63.64
	Invoice		Date	Description	Amount
	7604464631JUN18		06/13/2018	6/13-7/12/18 SRVS	63.64
Check	07/06/2018	132645 Accounts Payable	FRONTIER CALIFORNIA INC		137.56
	Invoice		Date	Description	Amount
	7603758657JUN18		06/19/2018	6/19-7/18/18 SRVS	137.56
Check	07/06/2018	132646 Accounts Payable	GARDA CL WEST INC		97.95
	Invoice		Date	Description	Amount
	20251780		08/31/2017	AUG17 EXTRA CHARGES	97.95

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/06/2018	132647 Accounts Payable	GATEWAY ACE HARDWARE		19.30
	Invoice	Date	Description		Amount
	14728	06/20/2018	FLEX COUPLER		19.30
Check	07/06/2018	132648 Accounts Payable	HIGH DESERT LEAPIN' LIZARDS INC		2,184.00
	Invoice	Date	Description		Amount
	6/18-21/18	06/26/2018	STEM SESSIONS FLYING FUN, FORCE, MOTION, SIMPLE MACH, CLUE HUNT		2,184.00
Check	07/06/2018	132649 Accounts Payable	HINDERLITER, DE LLAMAS & ASSOCIATES		12,660.00
	Invoice	Date	Description		Amount
	29252IN	06/04/2018	ECONOMIC DEVELOPMENT SERVICES		12,660.00
Check	07/06/2018	132650 Accounts Payable	HLA GROUP		303.63
	Invoice	Date	Description		Amount
	9	05/25/2018	PROF SRVS 4/22-5/19/18		303.63
Check	07/06/2018	132651 Accounts Payable	HOME DEPOT CREDIT SERVICES		193.50
	Invoice	Date	Description		Amount
	8570844	06/19/2018	NOZZLE, ORBIT BUBBLER, FULL MUSHROOM BUBBLER		22.40
	7011032	06/20/2018	WASHER, SLIP NUT WITH WASHER		4.87
	7103886	06/20/2018	SAFETY VEST		30.28
	6011116	06/21/2018	STAINLESS STEEL CLAMP		9.28
	6011192	06/21/2018	BRASS ADAPTER, STAINLESS STEEL CLAMP		5.43
	5011279	06/22/2018	PVC BUSHING, PVC CAP		8.06
	5011312	06/22/2018	PVC SLIDE REPAIR COUPLING		4.14
	12172	06/27/2018	WELD WIRE		14.04
	12219	06/27/2018	CHLORINATING LIQUID		7.43
	9012329	06/28/2018	60 AMP FUSE		7.75
	8012484	06/29/2018	BATTERIES		15.13
	6103951	06/21/2018	TREATED TREE STAKES		64.69
Check	07/06/2018	132652 Accounts Payable	INCONTACT INC		277.10
	Invoice	Date	Description		Amount
	6089442	06/21/2018	5/21-6/20/18 SRVS		277.10
Check	07/06/2018	132653 Accounts Payable	INFINITE MOVEMENT ACADEMY		345.60

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	6/11-14/18		06/22/2018	IMA PARKIDS HALF DAY SESSION 1	218.40
	6/25-28/18		06/26/2018	IMA PARKIDS FULL DAY SESSION 1	127.20
Check	07/06/2018	132654 Accounts Payable	JIM CHARLON FORD INC		4,848.23
	Invoice		Date	Description	Amount
	FOCS133505		06/19/2018	NEW CYLINDERBLOCK FOR R-391 TRANSIT	4,848.23
Check	07/06/2018	132655 Accounts Payable	JIM LEDBETTER		28.00
	Invoice		Date	Description	Amount
	6/12-21/18		06/22/2018	ADULT SOFTBALL OFFICIAL	28.00
Check	07/06/2018	132656 Accounts Payable	JOHN DEERE AG & TURF		7,253.46
	Invoice		Date	Description	Amount
	116320961		06/25/2018	GATOR	7,253.46
Check	07/06/2018	132657 Accounts Payable	KERN COMMUNITY COLLEGE DISTRICT		2,632.00
	Invoice		Date	Description	Amount
	6/25-29/18		06/26/2018	YOUTH BASKETBALL CAMP SESSION 1	2,632.00
Check	07/06/2018	132658 Accounts Payable	KERN COUNTY DISTRICT ATTORNEY		1,000.00
	Invoice		Date	Description	Amount
	6/28/18		06/28/2018	CONVERSION OF SEIZED CURRENCY	1,000.00
Check	07/06/2018	132659 Accounts Payable	KERN COUNTY PUBLIC WORKS		31.95
	Invoice		Date	Description	Amount
	41254350		06/20/2018	GREEN WASTE	10.80
	41254499		06/21/2018	GREEN WASTE	11.25
	41254558		06/22/2018	GREEN WASTE	9.90
Check	07/06/2018	132660 Accounts Payable	LESLIE L GRAHAM		1,464.00
	Invoice		Date	Description	Amount
	6/18-20/18		06/26/2018	SUMMER HORSE CAMP 3	1,464.00
Check	07/06/2018	132661 Accounts Payable	LIEBERT CASSIDY WHITMORE		1,111.60
	Invoice		Date	Description	Amount
	1460726		05/31/2018	PROF SRVS THRU 5/31/18	1,111.60

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/06/2018	132662 Accounts Payable	LISA FOISY		105.00
	Invoice	Date	Description		Amount
	6/18/18	06/26/2018	ROCK PAINTING SESSION 2		105.00
Check	07/06/2018	132663 Accounts Payable	MATURANGO MUSEUM OF INDIAN WELLS VALLEY		432.00
	Invoice	Date	Description		Amount
	6/18-21/18	06/26/2018	DESERT ANIMALS		432.00
Check	07/06/2018	132664 Accounts Payable	MCI COMM SERVICE		33.31
	Invoice	Date	Description		Amount
	7N987884JUN18	06/19/2018	STATEMENT ENDING 6/19/18		33.31
Check	07/06/2018	132665 Accounts Payable	MEDIACOM CALIFORNIA LLC		369.90
	Invoice	Date	Description		Amount
	93550JUN18	06/08/2018	6/18-7/17/18 SRVS		369.90
Check	07/06/2018	132666 Accounts Payable	MEINERT'S INDUSTRIAL		330.63
	Invoice	Date	Description		Amount
	11460A	05/24/2018	FLAT WASHER, LOCK WASHER, HEX HEAD CAP SCREWS		221.38
	11510A	06/21/2018	STAINLESS STEEL LOCK CLAMP, BENCH WORK, FEMALE JIC SWIVEL		109.25
Check	07/06/2018	132667 Accounts Payable	MOTION TIRE & WHEEL		573.38
	Invoice	Date	Description		Amount
	105772	06/27/2018	TIRES, BALANCE PER TIRE		573.38
Check	07/06/2018	132668 Accounts Payable	NAPA AUTO PARTS		1,592.29
	Invoice	Date	Description		Amount
	930921	06/21/2018	RETURN CORE DEPOSIT		(19.49)
	930801	06/20/2018	BELT IDLER PULLEY		24.35
	930868	06/21/2018	ALTERNATOR BEARING		69.24
	930880	06/21/2018	BATTERY		144.81
	931078	06/25/2018	GAUGE		35.69
	931473	06/29/2018	ALTERNATOR BEARING		31.92
	931120	06/25/2018	FUEL FILTER		27.02
	931174	06/26/2018	OIL FILTER		10.91

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	93465		06/04/2018	PROF SRVS 4/29-5/26/18	1,684.00
Check	07/06/2018	132675 Accounts Payable	RAMOS/STRONG INC		3,764.56
	Invoice		Date	Description	Amount
	319579		06/19/2018	1200 GAL REGULAR UNLEADED GASOLINE	3,764.56
Check	07/06/2018	132676 Accounts Payable	REUBEN GOMEZ JR		280.00
	Invoice		Date	Description	Amount
	6/12-21/18		06/22/2018	ADULT SOFTBALL OFFICIAL	168.00
	6/26-29/18		06/29/2018	ADULT SOFTBALL OFFICIAL	112.00
Check	07/06/2018	132677 Accounts Payable	RICHARD SHADDEN		1,221.50
	Invoice		Date	Description	Amount
	6/25-28/18		06/26/2018	YOUTH VOLLEYBALL CAMP BEGINNER AND INTERMEDIATE	1,221.50
Check	07/06/2018	132678 Accounts Payable	RIDGECREST CLEANERS		37.50
	Invoice		Date	Description	Amount
	125650		06/19/2018	UNIFORM CLEANING	17.25
	125746		06/23/2018	UNIFORM CLEANING	20.25
Check	07/06/2018	132679 Accounts Payable	ROAD MACHINERY LLC		557.66
	Invoice		Date	Description	Amount
	PSO1762531		06/20/2018	LOCK	557.66
Check	07/06/2018	132680 Accounts Payable	RUTAN & TUCKER LLP		2,025.50
	Invoice		Date	Description	Amount
	809084		05/24/2018	PROF SRVS THRU 4/30/18	2,025.50
Check	07/06/2018	132681 Accounts Payable	S.A.S.S.		3,705.00
	Invoice		Date	Description	Amount
	D34044		12/31/2017	RANDOM DRUG TEST	45.00
	23398		06/15/2018	TEMP EMP 6/03-09/18	1,830.00
	23418		06/22/2018	TEMP EMP 6/10-16/18	1,830.00
Check	07/06/2018	132682 Accounts Payable	SHERRY TOSTI		420.00
	Invoice		Date	Description	Amount

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	6/12-21/18		06/22/2018	ADULT SOFTBALL SCOREKEEPER	276.00
	6/26-28/18		06/29/2018	ADULT SOFTBALL SCOREKEEPER	144.00
Check	07/06/2018	132683 Accounts Payable	SIERRA AUTO RECYCLING INC		6,574.56
	Invoice		Date	Description	Amount
	23095		06/26/2018	REPAIR EXHAUST AND FRONT UNDER COVERS AND SHIELD	233.71
	23109		06/27/2018	EVAC AND RECHARGE A/C SYSTEM, SERVICE FRONT BRAKES, REPAIR BUMPE	420.36
	23108		06/27/2018	TOW FROM BIG BIN APTS. TO CORPORATE YARD	250.00
	23047		06/21/2018	DIAGNOSE AND REPAIRED BATTERY DRAW	250.36
	23054		06/21/2018	REPAIR HEATER BLOWER INOPERABLE	138.71
	23048		06/21/2018	ENGINE OIL COOLING LINES	106.89
	23094		06/26/2018	NEW ENGINE FOR ACO VAN R275	4,904.53
	23141		06/29/2018	CHECK BRAKES, CHANGED OIL AND FILTER, CHECKED SUSPENSION	270.00
Check	07/06/2018	132684 Accounts Payable	SOUTHERN CALIFORNIA EDISON CO.		18,629.65
	Invoice		Date	Description	Amount
	3001256853JUN18		06/21/2018	5/02-6/01/18 SRVS 1650 N NORMA ST ST LT	18.39
	3037600560JUN18		06/21/2018	5/21-6/20/18 SRVS 644 S CHINA LAKE BLVD LOT	35.39
	3042299786JUN18		06/26/2018	5/21-6/20/18 SRVS 500 S CHINA LAKE BLVD LS-3	38.00
	3042299792JUN18		06/26/2018	5/15-6/14/18 SRVS 500 S CHINA LAKE BLVD TC-1	75.39
	3001256854JUN18		06/27/2018	5/01-6/01/18 SRVS VARIOUS	18,154.38
	3042941517JUN18		06/27/2018	5/07-6/06/18 SRVS 841 W RIDGECREST BLVD A TC1	55.00
	3042941570JUN18		06/27/2018	5/23-6/22/18 SRVS 100 NORMA ST A TC1	54.25
	3042941608JUN18		06/27/2018	5/07-6/06/18 SRVS 121 S WARNER ST A LGHT	42.86
	3042941584JUN18		06/27/2018	5/07-6/06/18 SRVS 841 W RIDGECREST BLVD B LGHT	26.12
	3042941597JUN18		06/27/2018	5/23-6/22/18 SRVS 100 NORMA ST B LGHT	53.11
	3042941615JUN18		06/27/2018	5/07-6/06/18 SRVS 121 S WARNER ST B SPKL	28.61
	3044053217JUN18		06/27/2018	5/01-6/01/18 SRVS COLLEGE HEIGHTS/FRANKLIN AVE	48.15
Check	07/06/2018	132685 Accounts Payable	SPARKLETTS		117.39
	Invoice		Date	Description	Amount
	4362596JUN18		06/14/2018	DRINKING WATER/COOLER RENT	117.39
Check	07/06/2018	132686 Accounts Payable	STAFFORD'S PEST CONTROL INC		475.00
	Invoice		Date	Description	Amount
	344639		06/26/2018	JUN18 PEST CONTROL	475.00

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/06/2018	132687 Accounts Payable	STAPLES BUSINESS ADVANTAGE		806.28
	Invoice	Date	Description		Amount
		3380400011	06/06/2018	COPY PAPER	43.28
		3379790535	06/01/2018	COPY PAPER	763.00
Check	07/06/2018	132688 Accounts Payable	SUN BADGE COMPANY		88.94
	Invoice	Date	Description		Amount
		383041	06/12/2018	BADGE REPAIR	88.94
Check	07/06/2018	132689 Accounts Payable	SUPERIOR COURTS OF KERN COUNTY		829.26
	Invoice	Date	Description		Amount
		S1500CV284681	06/18/2018	JUN18 REPORTER FEES AND JURY FEES	829.26
Check	07/06/2018	132690 Accounts Payable	TOM HECK		345.00
	Invoice	Date	Description		Amount
		6/28/18	06/28/2018	REFUND BASKETBALL TOURNAMENT CANCELLATION FULL GYM	345.00
Check	07/06/2018	132691 Accounts Payable	TOYOTA OF RIDGECREST		190.46
	Invoice	Date	Description		Amount
		TOCS186235	06/28/2018	REPLACE OIL AND AIR FILTER, REFILL SYNTHETIC OIL, ROTATE TIRES	190.46
Check	07/06/2018	132692 Accounts Payable	TRANSFIRST SERVICES INC.		271.07
	Invoice	Date	Description		Amount
		ARINV105157	06/12/2018	CREDIT CARD FEES AC	117.66
		ARINV105158	06/12/2018	CREDIT CARD FEES PD	69.13
		ARINV105159	06/12/2018	CREDIT CARD FEES FN	84.28
Check	07/06/2018	132693 Accounts Payable	VARGAS MOBILE CAR WASH		900.00
	Invoice	Date	Description		Amount
		6/05/18	06/05/2018	BUS WASHING	450.00
		6/19/18	06/19/2018	BUS WASHING	450.00
Check	07/06/2018	132694 Accounts Payable	WAL-MART STORE #01-1600		542.58
	Invoice	Date	Description		Amount
		1281	06/02/2018	PET FOOD	153.37
		9954	06/22/2018	DAY CAMP SUPPLIES	111.40

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	4500		06/21/2018	DISINFECTING WIPES, SANITIZER, DISINFECTANT MIST	43.43
	1693		06/29/2018	DAY CAMP SUPPLIES	234.38
Check	07/06/2018	132695 Accounts Payable	WALLACE MARTIN		196.06
	Invoice		Date	Description	Amount
	6/15/18		06/15/2018	AT LEAGUE OF CA CITIES/DMD	196.06
Check	07/06/2018	132696 Accounts Payable	WILLDAN ENGINEERING		5,391.50
	Invoice		Date	Description	Amount
	515974		06/18/2018	PROF SRVS THRU 5/25/18	185.00
	414683		06/11/2018	PROF SRVS THRU 5/25/18	610.00
	414684		06/11/2018	PROF SRVS THRU 5/25/18	4,596.50
Check	07/06/2018	132697 Accounts Payable	YOKO BURGESS		252.00
	Invoice		Date	Description	Amount
	6/18-21/18		06/26/2018	INDOOR QUICK START TENNIS CAMP SESSION 1	252.00
Check	07/06/2018	132698 Accounts Payable	HACCOU , JULIA		300.00
	Invoice		Date	Description	Amount
	6/26/18		06/26/2018	REFUND FACILITY DEPOSIT	300.00
Check	07/06/2018	132699 Accounts Payable	PERMIT ADVISORS		1,265.69
	Invoice		Date	Description	Amount
	6/13/18		06/13/2018	REFUND OF PLAN CHECK REVIEW AND INSPECTION DEPOSITS	1,265.69
Check	07/06/2018	132700 Accounts Payable	UNITING OUR COMMUNITY		100.00
	Invoice		Date	Description	Amount
	6/26/18		06/26/2018	REFUND FACILITY DEPOSIT	100.00
GENERAL GENERAL Totals:				Transactions: 76	\$182,934.98
Checks:	76			\$182,934.98	