

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 2/28/2019

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 2/28/2019
Total Disbursed: \$234,930.04

FISCAL IMPACT:

Total Disbursed: \$234,930.04
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: 02/28/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GENERAL - GENERAL					
Check	02/28/2019	134225 Accounts Payable	ADELINA ANDERSON		80.00
	Invoice	Date	Description		Amount
	02/02-23/2019	02/25/2019	SOCCER SCOREKEEPER, TIMER		80.00
Check	02/28/2019	134226 Accounts Payable	ADLERHORST INTERNATIONAL LLC		192.50
	Invoice	Date	Description		Amount
	102328	02/25/2019	FEB 19 ON-SITE TRAINING		192.50
Check	02/28/2019	134227 Accounts Payable	AFA - FSA		2,189.04
	Invoice	Date	Description		Amount
	2031250A	02/28/2019	FEB19 Flex Account		2,189.04
Check	02/28/2019	134228 Accounts Payable	AFLAC		437.00
	Invoice	Date	Description		Amount
	403101	02/28/2019	FEB19 Deduction		437.00
Check	02/28/2019	134229 Accounts Payable	ALICE M. BECHTEL		52.50
	Invoice	Date	Description		Amount
	01/15-02/14/2019	02/15/2019	AEROBICS CLASSES		52.50
Check	02/28/2019	134230 Accounts Payable	AMAZON.COM LLC		159.55
	Invoice	Date	Description		Amount
	446467959634	01/17/2019	NANO MICRO SIM CARD		4.89
	456783569343	02/04/2019	50 INCH ALUMINUM CAMERA		13.99
	984343578377	02/04/2019	WIRELESS LAVALIER		140.67
Check	02/28/2019	134231 Accounts Payable	AMERIPRIDE UNIFORM SERVICES		1,379.83
	Invoice	Date	Description		Amount
	2100743215	02/19/2019	CLEANING SUPPLIES		76.25
	2100743213	02/19/2019	UNIFORM CLEANING		73.92
	2100743214	02/19/2019	UNIFORM CLEANING		130.75
	2100744694	02/26/2019	UNIFORM CLEANING		73.92
	2100731392	12/25/2018	UNIFORM CLEANING		107.70
	2100731393	12/25/2018	UNIFORM CLEANING		130.75
	2100744695	02/26/2019	UNIFORM CLEANING		130.75

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		2100744696	02/26/2019	CLEANING SUPPLIES	76.25
		2100731394	12/25/2018	CLEANING SUPPLIES	76.25
		2100743905	02/21/2019	UNIFORM CLEANING	63.95
		2100732335	12/27/2018	UNIFORM CLEANING	63.95
		2100731390	12/25/2018	UNIFORM CLEANING	137.33
		2100731391	12/25/2018	UNIFORM CLEANING	27.50
		2100744692	02/26/2019	UNIFORM CLEANING	81.39
		2100744693	02/26/2019	UNIFORM CLEANING	129.17
Check	02/28/2019	134232 Accounts Payable	AUSTIN WOOD		170.00
	Invoice	Date	Description		Amount
	02/02-23/2019	02/25/2019	BASKETBALL SCOREKEEPER		170.00
Check	02/28/2019	134233 Accounts Payable	CA - DEPT OF JUSTICE		256.00
	Invoice	Date	Description		Amount
	354855	02/05/2019	JAN19 FINGERPRINT APPS		256.00
Check	02/28/2019	134234 Accounts Payable	CANON FINANCIAL SERVICES INC		1,860.23
	Invoice	Date	Description		Amount
	19740949	02/10/2019	FEB19 MAINT CONTRACT		1,860.23
Check	02/28/2019	134235 Accounts Payable	CHI CONSTRUCTION		143,242.90
	Invoice	Date	Description		Amount
	892	02/14/2019	SEWER IMPROVEMENT PROJECT PAYMENT # 1		143,242.90
Check	02/28/2019	134236 Accounts Payable	CHRIS GIBBS		180.00
	Invoice	Date	Description		Amount
	02/02-23/2019	02/25/2019	BASKETBALL OFFICIAL		180.00
Check	02/28/2019	134237 Accounts Payable	COLE PRO MEDIA LLC		2,000.00
	Invoice	Date	Description		Amount
	1580	02/22/2019	FEB19 MEDIA CONSULTING		2,000.00
Check	02/28/2019	134238 Accounts Payable	COLONIAL LIFE AND ACCIDENT INSURANCE		111.76
	Invoice	Date	Description		Amount
	7215841-0201217	02/28/2019	FEB19 Post-Tax		111.76

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	02/28/2019	134239 Accounts Payable	DAILY INDEPENDENT		816.87
	Invoice	Date	Description		Amount
	103108-2/15/2019	02/15/2019	LEGAL RUN NOPH PARCEL MAP		34.32
	103108-2/11/2019	02/11/2019	LEGAL RUN 1, LEGAL RUN 2		782.55
Check	02/28/2019	134240 Accounts Payable	FORESTERS FINANCIAL SERVICES INC		200.00
	Invoice	Date	Description		Amount
	PPE 02/24/19	02/28/2019	PPE 02/24/19 Def Comp		200.00
Check	02/28/2019	134241 Accounts Payable	FRANCHISE TAX BOARD		25.00
	Invoice	Date	Description		Amount
	592041712PR05-19	02/28/2019	PPE 02/24/19		25.00
Check	02/28/2019	134242 Accounts Payable	FRONTIER CALIFORNIA INC		63.42
	Invoice	Date	Description		Amount
	7604464631FEB19	02/13/2019	02/13-03/12/2019 SRVS		63.42
Check	02/28/2019	134243 Accounts Payable	HAILEY M DUGAN		80.00
	Invoice	Date	Description		Amount
	02/02-23/2019	02/25/2019	BASKETBALL SCOREKEEPER		80.00
Check	02/28/2019	134244 Accounts Payable	HOME DEPOT CREDIT SERVICES		568.85
	Invoice	Date	Description		Amount
	1018436	02/21/2019	SWITCH		3.85
	1018363	02/21/2019	DOOR CLOSER		53.56
	1130331	02/21/2019	REFUND INVOICE 1018363		(53.56)
	1018380	02/21/2019	SCREW, DOOR CLOSER		60.57
	1141654	02/21/2019	TAPCON, HAMMERBIT		23.32
	1104379	02/21/2019	WEATHERPROOF FACEPLATE		13.93
	1018400	02/21/2019	PVC, PVC CAP SLIP		2.26
	1104378	02/21/2019	PVC, ADAPTER, BUBBLER SCREW		22.97
	9017171	02/13/2019	PVC		1.67
	7017461	02/15/2019	DOOR STOP, RAT TRAP		17.84
	1104376	02/21/2019	KEY TAGS		6.41
	7018993	02/25/2019	PVC		25.38
	7018978	02/25/2019	PLUG, OUTLET		7.22

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		7018994	02/25/2019	LEG TIP, DOOR STOP	18.08
		3564762	02/19/2019	LOCKS	2.70
		3141613	02/19/2019	REFUND INVOICE 3564762	(2.70)
		6010071	02/26/2019	BUSHING, COUPLING	26.88
		6010045	02/26/2019	BUSHING	27.28
		6010076	02/26/2019	DIM LED	12.23
		6010017	02/26/2019	DOOR STOP, SCREWS, SHIELD	13.81
		6010101	02/26/2019	BUCKET, BUCKET LIDS	10.24
		1096714	02/21/2019	2 LADDERS	274.91
Check	02/28/2019	134245 Accounts Payable	ICMA RETIREMENT TRUST-457		5,407.69
	Invoice	Date	Description		Amount
	PPE 02/24/19	02/28/2019	PPE 02/24/19 ICMA		5,407.69
Check	02/28/2019	134246 Accounts Payable	IN SHAPE HEALTH CLUBS INC		1,134.50
	Invoice	Date	Description		Amount
	FEB19	02/28/2019	FEB19 Membership dues		1,134.50
Check	02/28/2019	134247 Accounts Payable	ISABEL SAMANTHA ALVAREZ		190.00
	Invoice	Date	Description		Amount
	02/02-23/2019	02/25/2019	BASKETBALL SCOREKEEPER		190.00
Check	02/28/2019	134248 Accounts Payable	JIM CHARLON FORD INC		180.48
	Invoice	Date	Description		Amount
	50218FOW	01/31/2019	BRAKE PAD, HOSES		325.62
	CM50218FOW	02/06/2019	REFUND INVOICE 50218FOW		(145.14)
Check	02/28/2019	134249 Accounts Payable	KELLY MORRISON		1,336.20
	Invoice	Date	Description		Amount
	02/10-15/2019	02/01/2019	REFUND TRAINING		1,336.20
Check	02/28/2019	134250 Accounts Payable	KERN COUNTY AIR POLLUTION CONTROL		1,942.00
	Invoice	Date	Description		Amount
	38001CY19	02/05/2019	PERMIT FOR WWTP OPERATION PERMIT 38001		281.00
	38002ACY19	02/05/2019	PERMIT FOR GAS TANKS OPERATION PERMIT 38002A		137.00
	38003CY19	02/05/2019	GENERATOR PERMIT OPERATION PERMIT 38003		281.00

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		38004CY19	02/05/2019	GENERATOR PERMIT OPERATION PERMIT 38004	281.00
		38005CY19	02/05/2019	GENERATOR PERMIT OPERATION PERMIT 38005	281.00
		38006YC18	02/05/2019	GENERATOR PERMIT OPERATION PERMIT 38006	281.00
		38007CY19	02/05/2019	GENERATOR PERMIT OPERATION PERMIT 38007	200.00
		38008CY19	02/05/2019	GENERATOR PERMIT OPERATION PERMIT 38008	200.00
Check	02/28/2019	134251 Accounts Payable	KERN COUNTY BUILDING INSPECTIONS DEPT		14,720.03
		Invoice	Date	Description	Amount
		38033	07/23/2018	2ND QTR 2018 INSPECTION / PLAN CHECK	14,720.03
Check	02/28/2019	134252 Accounts Payable	KERN COUNTY PUBLIC WORKS		8.10
		Invoice	Date	Description	Amount
		41298295	02/15/2019	GREEN WASTE	8.10
Check	02/28/2019	134253 Accounts Payable	KEVIN C. SHELBY		180.00
		Invoice	Date	Description	Amount
		02/02-23/2019	02/25/2019	BASKETBALL OFFICIAL	180.00
Check	02/28/2019	134254 Accounts Payable	LIEBERT CASSIDY WHITMORE		2,997.00
		Invoice	Date	Description	Amount
		1473565	01/31/2019	PROF SRVS THRU 01/31/19	259.00
		1473566	01/31/2019	PROF SRVS THRU 01/31/19	2,701.00
		1473567	01/31/2019	PROF SRVS THRU 01/31/19	37.00
Check	02/28/2019	134255 Accounts Payable	LILLYAN BECKER		110.00
		Invoice	Date	Description	Amount
		02/02-23/2019	02/25/2019	BASKETBALL SCOREKEEPER	110.00
Check	02/28/2019	134256 Accounts Payable	MEDIACOM CALIFORNIA LLC		384.90
		Invoice	Date	Description	Amount
		93550FEB19	02/08/2019	2/18-3/17/19 SRVS	384.90
Check	02/28/2019	134257 Accounts Payable	MEINERT'S INDUSTRIAL		48.55
		Invoice	Date	Description	Amount
		12004A	02/14/2019	CUTTING WHEEL, FLAT BAR	48.55
Check	02/28/2019	134258 Accounts Payable	MOTION TIRE & WHEEL		10.00

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	Invoice		Date	Description	Amount
	108785		02/22/2019	DISMOUNT/MOUNT	10.00
Check	02/28/2019	134259 Accounts Payable		MUTUAL OF OMAHA INSURANCE	2,184.39
	Invoice		Date	Description	Amount
	856224168		02/28/2019	FEB19 GROUP LIFE	2,184.39
Check	02/28/2019	134260 Accounts Payable		NAPA AUTO PARTS	488.74
	Invoice		Date	Description	Amount
	951567		02/20/2019	SPRAY, OIL	64.47
	951552		02/20/2019	SUPPORT, ZIRCONIA DSC	51.40
	951492		02/19/2019	SHOCK, GAS GRANDE	225.16
	951632		02/21/2019	SUPPORT	123.36
	950106		02/04/2019	REFUND INVOICE 950080	(3.78)
	947844		01/09/2019	V-BELT	28.13
	947800		01/08/2019	V-BELT	19.47
	947845		01/09/2019	REFUND INVOICE 947800	(19.47)
Check	02/28/2019	134261 Accounts Payable		NEWCO DISTRIBUTORS INC	366.20
	Invoice		Date	Description	Amount
	S100919338001		02/19/2019	CAT LITTER	366.20
Check	02/28/2019	134262 Accounts Payable		PACKWRAP BUSINESS CENTER INC	62.05
	Invoice		Date	Description	Amount
	36520		02/20/2019	JUMBO SEAL STAMP	62.05
Check	02/28/2019	134263 Accounts Payable		PARS TRUSTEE	373.12
	Invoice		Date	Description	Amount
	PPE 02/24/19		02/28/2019	PPE 02/24/19 PARS Retirement	373.12
Check	02/28/2019	134264 Accounts Payable		PRE-PAID LEGAL SERVICES INC	412.75
	Invoice		Date	Description	Amount
	Feb-19		02/28/2019	FEB19 ID/Legal Shield	412.75
Check	02/28/2019	134265 Accounts Payable		PRINCIPAL FINANCIAL GROUP	7,514.25
	Invoice		Date	Description	Amount

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	MAR19		02/28/2019	MAR19 PRINCIPAL	7,514.25
Check	02/28/2019	134266 Accounts Payable	RICCA CHARLON		307.64
	Invoice		Date	Description	Amount
	02/10-13/2019		02/01/2019	REFUND TRAINING	307.64
Check	02/28/2019	134267 Accounts Payable	RIDGECREST CLEANERS		13.50
	Invoice		Date	Description	Amount
	131565		02/23/2019	UNIFORM CLEANING	9.00
	131566		02/23/2019	UNIFORM CLEANING	4.50
Check	02/28/2019	134268 Accounts Payable	ROBERT MAKI		800.00
	Invoice		Date	Description	Amount
	02/02-23/2019		02/25/2019	BASKETBALL OFFICIAL	800.00
Check	02/28/2019	134269 Accounts Payable	ROSENOW SPEVACEK GROUP INC		6,240.00
	Invoice		Date	Description	Amount
	I004146.		11/30/2018	SUCCESSOR AGENCY SERVICES	6,240.00
Check	02/28/2019	134270 Accounts Payable	S.A.S.S.		768.00
	Invoice		Date	Description	Amount
	24070		02/15/2019	TEMP EMP 2/03-09/19	384.00
	24100		02/22/2019	TEMP EMP 2/10-16/19	384.00
Check	02/28/2019	134271 Accounts Payable	SAMANTHA FARRIS		50.00
	Invoice		Date	Description	Amount
	02/02-23/2019		02/25/2019	BASKETBALL SCOREKEEPER	50.00
Check	02/28/2019	134272 Accounts Payable	SAMMIE L ALLEN		40.00
	Invoice		Date	Description	Amount
	02/02-23/2019		02/25/2019	BASKETBALL OFFICIAL	40.00
Check	02/28/2019	134273 Accounts Payable	SANTA FE WINWATER WORKS		119.05
	Invoice		Date	Description	Amount
	9300		02/19/2019	COUPLING	119.05
Check	02/28/2019	134274 Accounts Payable	SIDNEY POLLOCK		250.00

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	02/02-23/2019		02/25/2019	BASKETBALL SCOREKEEPER	250.00
Check	02/28/2019	134275 Accounts Payable		SIERRA AUTO RECYCLING INC	350.00
	Invoice		Date	Description	Amount
	25004		01/29/2019	REPAIR HINGE PILLAR AND HINGES, ADJUST DOOR	275.00
	25005		01/29/2019	REATACH PUSH BAR	75.00
Check	02/28/2019	134276 Accounts Payable		SMITH PIPE & SUPPLY INC	702.99
	Invoice		Date	Description	Amount
	3401428		02/11/2019	SERIES PC & FC POP UP	702.99
Check	02/28/2019	134277 Accounts Payable		SOUTHERN CALIFORNIA EDISON CO.	23,743.59
	Invoice		Date	Description	Amount
	3048769294FEB19		02/20/2019	01/17-02/19/2019 SRVS 100 W KENDALL	27.30
	3001256853FEB19		02/21/2019	01/02-31/2019 SRVS 1650 N NORMA ST ST LT	20.43
	3037600560FEB19		02/21/2019	01/18-02/20/2019 SRVS 644 S CHINA LAKE BLVD LOT	46.60
	3029174885FEB19		02/08/2019	01/07-02/06/2019 SRVS 117 S DOWNS LGHT	27.41
	3029174894FEB19		02/08/2019	01/07-02/06/2019 SRVS 117 S DOWNS PMP	270.86
	3041618389FEB19		02/08/2019	01/05-02/05/2019 SRVS 117 S DOWNS ST	39.86
	3001190195FEB19		02/22/2019	01/10-02/11/2019 SRVS 100 W CALIFORNIA AVE	3,949.14
	3001190186FEB19		02/13/2019	01/11-02/12/2019 SRVS 411 SAN BERNARDINO BLVD	592.80
	3043549287FEB19		02/26/2019	01/01-02/01/2019 SRVS COLLEGE HEIGHTS BLVD/SALT	192.34
	3042299786FEB19		02/26/2019	01/18-02/20/2019 SRVS 500 S CHINA LAKE BLVD LS-03	47.87
	3042299792FEB19		02/26/2019	01/14-02/13/2019 SRVS 500 S CHINA LAKE BLVD TC-1	52.26
	3001256854FEB19		02/27/2019	11/16/2018-02/01/2019 SRVS VARIOUS	18,102.06
	3042941517FEB19		02/27/2019	01/05-02/05/2019 SRVS 841 W RIDGECREST BLVD A TC1	54.27
	3042941570FEB19		02/27/2019	01/23-02/22/2019 SRVS 100 NORMA ST A TC1	51.42
	3042941608FEB19		02/27/2019	01/05-02/05/2019 SRVS 121 S WARNER ST A LGHT	57.05
	3042941584FEB19		02/27/2019	01/05-02/05/2019 SRVS 841 W RIDGECREST BLVD B LGHT	32.35
	3042941597FEB19		02/27/2019	01/23-02/22/2019 SRVS 100 NORMA ST B LGHT	68.58
	3042941615FEB19		02/27/2019	01/05-02/05/2019 SRVS 121 S WARNER ST B SPKL	29.40
	3044053217FEB19		02/27/2019	01/01-02/01/2019 SRVS COLLEGE HEIGHTS / FRANKLIN AVE	48.04
	3040193865FEB19		02/08/2019	01/08-02/07/2019 SRVS MINIATURE GOLF 570 S RICHMOND RD C HM	33.55
Check	02/28/2019	134278 Accounts Payable		SPARKLETTES	89.39

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	4362596FEB19		02/14/2019	DRINKING WATER/COOLER RENT	89.39
Check	02/28/2019	134279 Accounts Payable		STAPLES BUSINESS ADVANTAGE	190.11
	Invoice		Date	Description	Amount
	3405116658		02/14/2019	WIPES, GLUESTICKS, NOTEBOOK, HIGHLIGHTER	82.59
	3405228350		02/15/2019	REFUND INVOICE 3405116658	(82.59)
	3405039581		02/13/2019	WIPES, SEAL, GLUESTICKS, NOTEBOOK, HIGHLIGHTER	124.80
	3405478146		02/16/2019	REFUND INVOICE 3405039581	(63.25)
	3405478145		02/16/2019	CASCADING WALL ORG	22.72
	3405478148		02/16/2019	DVD, DISC CDR	105.84
Check	02/28/2019	134280 Accounts Payable		TESLA ANDERSON	90.00
	Invoice		Date	Description	Amount
	02/02-23/2019		02/25/2019	BASKETBALL SCOREKEEPER	90.00
Check	02/28/2019	134281 Accounts Payable		TEXAS LIFE INSURANCE COMPANY	716.75
	Invoice		Date	Description	Amount
	SM0C87FEB19		02/28/2019	FEB19 VOL LIFE INSURANCE	716.75
Check	02/28/2019	134282 Accounts Payable		THE POLICE EMPLOYEE ASSOCIATION	1,730.00
	Invoice		Date	Description	Amount
	PPE 02/24/19		02/28/2019	PPE 02/24/19 PEAR Dues	1,730.00
Check	02/28/2019	134283 Accounts Payable		TOYOTA OF RIDGECREST	776.07
	Invoice		Date	Description	Amount
	CVCS191412		02/21/2019	LUBE, OIL, FILTER CHANGE, INSPECTION, ADJUST TIRES PRESSURE	292.51
	CVCS190987		02/07/2019	REPLACE RADIATOR HOSES AND BRAK PADS	313.56
	TOCS191411		02/20/2019	REPLACE BRAK PADS, RESURFACE ROTORS	170.00
Check	02/28/2019	134284 Accounts Payable		TRAMMELL GLENN ROBINSON	400.00
	Invoice		Date	Description	Amount
	02/02-23/2019		02/25/2019	BASKETBALL OFFICIAL	400.00
Check	02/28/2019	134285 Accounts Payable		TRANSFIRST SERVICES INC.	525.91
	Invoice		Date	Description	Amount

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		ARINV107085	02/11/2019	CREDIT CARD FEES ACO	133.18
		ARINV107086	02/11/2019	CREDIT CARD FEES PD	69.82
		ARINV107087	02/11/2019	CREDIT CARD FEES FN	322.91
Check	02/28/2019	134286 Accounts Payable	TRIPP ELECTRIC		370.16
	Invoice	Date	Description		Amount
		3226	12/31/2018	DEMO AND INSTALL NEW CONDUIT TO COLD BOX COMPRESSOR	370.16
Check	02/28/2019	134287 Accounts Payable	UFCW LOCAL 8		585.20
	Invoice	Date	Description		Amount
		FEB19	02/28/2019	FEB19 Union Dues	585.20
Check	02/28/2019	134288 Accounts Payable	UNITED RENTALS (NORTH AMERICA) INC.		26.36
	Invoice	Date	Description		Amount
		166498102001	02/26/2019	PROPANE	26.36
Check	02/28/2019	134289 Accounts Payable	USA NORTH 811 FOR THE BENEFIT OF DIG SAFE BOARD		675.10
	Invoice	Date	Description		Amount
		1265862019DIG	02/13/2019	FY20 MEMBERSHIP FEE	675.10
Check	02/28/2019	134290 Accounts Payable	VALIC		50.00
	Invoice	Date	Description		Amount
		PPE 02/24/19	02/28/2019	PPE 02/24/19 Def Comp	50.00
Check	02/28/2019	134291 Accounts Payable	WAL-MART STORE #01-1600		235.81
	Invoice	Date	Description		Amount
		4028	02/20/2019	PRESCHOOL	30.89
		9288	02/19/2019	CONCESSIONS	99.67
		4770.	02/15/2019	CONCESSIONS	66.45
		8059	02/26/2019	OFFICE SUPPLIES	38.80
Check	02/28/2019	134292 Accounts Payable	WAXIE SANITARY SUPPLY		388.01
	Invoice	Date	Description		Amount
		78079434	02/20/2019	URINAL DEODRANT, TRASH BAGS, TOILET PAPER	388.01
Check	02/28/2019	134293 Accounts Payable	WILL CHRISTMAN		580.00

City of Ridgecrest
Payment Batch Register

Bank Account: GENERAL - GENERAL

Batch Date: 02/28/2019

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Invoice			Date	Description		Amount
	02/02-23/2019		02/25/2019	BASKETBALL OFFICIAL		580.00
GENERAL GENERAL Totals:				Transactions: 69		\$234,930.04
Checks:		69		\$234,930.04		