

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 05/23/2012

PRESENTED BY:
W. Tyrell Staheli

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 05/23/2012:

City Total: \$56,443.03

RDA Total: \$96.90

Total Disbursed: \$56,539.93

FISCAL IMPACT:

Total Disbursed: \$56,539.93
Reviewed by Finance Director

ACTION REQUESTED:

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

PROGRAM: GM339L

AS OF: 05/23/2012 CHECK DATE: 05/23/2012

CITY OF RIDGECREST

UNION BANK-GENERAL CHECKING

BANK: 02

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT

0004159	00	AT&T MOBILITY						
839275791MAY12	000772		02	05/23/2012	001-4120-412.26-01	AD/KW/04/02-05/01/12 SRVS	107.80	
839275791MAY12	000772		02	05/23/2012	001-4130-413.29-09	AD/RF/04/02-05/01/12 SRVS	76.90	
839275791MAY12	000772		02	05/23/2012	001-4150-415.26-01	FN/WS/04/02-05/01/12 SRVS	76.67	
839275791MAY12	000772		02	05/23/2012	001-4210-421.26-01	PD/RS/04/02-05/01/12 SRVS	230.72	
839275791MAY12	000772		02	05/23/2012	001-4210-421.26-01	PD/RS/04/02-05/01/12 SRVS	36.90	
839275791MAY12	000772		02	05/23/2012	001-4210-421.26-01	PD/RS/04/02-05/01/12 SRVS	36.90	
839275791MAY12	000772		02	05/23/2012	001-4210-421.26-01	PD/RS/04/02-05/01/12 SRVS	110.70	
839275791MAY12	000772		02	05/23/2012	001-4210-421.26-01	PD/RS/04/02-05/01/12 SRVS	36.90	
839275791MAY12	000772		02	05/23/2012	001-4210-421.26-01	PD/RS/04/02-05/01/12 SRVS	110.70	
839275791MAY12	000772		02	05/23/2012	002-4340-434.26-01	ST/LW/04/02-05/01/12 SRVS	110.70	
839275791MAY12	000772		02	05/23/2012	003-4360-436.26-01	TR/SS/4/02-05/01/12 SRVS	553.73	
839275791MAY12	000772		02	05/23/2012	005-4551-455.26-01	WW/JB/04/02-05/01/12 SRVS	186.95	
839275791MAY12	000772		02	05/23/2012	111-6119-619.26-01	MIS/WS/4/02-05/01/12 SRVS	230.72	
839275791MAY12	000772		02	05/23/2012	111-6119-619.26-01	MIS/WS/4/02-05/01/12 SRVS	417.79	
VENDOR TOTAL *							2,324.08	

0000649	00	IWV WATER DISTRICT						
7986001APR12	000831		02	05/23/2012	001-4630-463.22-03	PR/JP/03/02-04/03/12 SERV	65.55	
7986004APR12	000831		02	05/23/2012	001-4630-463.22-03	PR/JP/03/06-04/05/12 SERV	213.76	
7986005APR12	000831		02	05/23/2012	001-4630-463.22-03	PR/JP/03/06-04/05/12 SERV	26.22	
7986006APR12	000831		02	05/23/2012	001-4630-463.22-03	PR/JP/03/27-04/05/12 SERV	26.72	
7986009APR12	000831		02	05/23/2012	001-4630-463.22-03	PR/JP/03/06-04/05/12 SERV	213.76	
7986010APR12	000831		02	05/23/2012	001-4630-463.22-03	PR/JP/03/02-04/03/12 SERV	2,122.10	
7986011APR12	000831		02	05/23/2012	001-4630-463.22-03	PR/JP/03/02-04/03/12 SERV	273.76	
7986012APR12	000831		02	05/23/2012	001-4630-463.22-03	PR/JP/03/02-04/03/12 SERV	152.60	
7986013APR12	000831		02	05/23/2012	001-4630-463.22-03	PR/JP/03/02-04/03/12 SERV	27.22	
7986014APR12	000831		02	05/23/2012	001-4630-463.22-03	PR/JP/03/02-04/03/12 SERV	528.01	
7986015APR12	000831		02	05/23/2012	001-4630-463.22-03	PR/JP/03/01-04/02/12 SERV	131.10	
7986016APR12	000831		02	05/23/2012	001-4630-463.22-03	PR/JP/03/01-04/02/12 SERV	70.05	
7986017APR12	000831		02	05/23/2012	001-4630-463.22-03	PR/JP/03/01-04/02/12 SERV	131.10	
7986018APR12	000831		02	05/23/2012	001-4630-463.22-03	PR/JP/03/01-04/02/12 SERV	131.10	
7986019APR12	000831		02	05/23/2012	001-4630-463.22-03	PR/JP/03/05-04/04/12 SERV	214.26	
7986021APR12	000831		02	05/23/2012	001-4630-463.22-03	PR/JP/03/02-04/03/12 SERV	65.55	
7986022APR12	000831		02	05/23/2012	001-4630-463.22-03	PR/JP/03/01-04/02/12 SERV	158.50	
7986023APR12	000831		02	05/23/2012	001-4630-463.22-03	PR/JP/03/01-04/02/12 SERV	69.74	
7986024APR12	000831		02	05/23/2012	001-4630-463.22-03	PR/JP/03/01-04/02/12 SERV	69.74	
7986025APR12	000831		02	05/23/2012	001-4630-463.22-03	PR/JP/03/05-04/04/12 SERV	39.33	
7986026APR12	000831		02	05/23/2012	001-4630-463.22-03	PR/JP/03/27-04/26/12 SERV	209.76	
7986028APR12	000831		02	05/23/2012	001-4630-463.22-03	PR/JP/03/02-04/03/12 SERV	267.76	
7986030APR12	000831		02	05/23/2012	001-4630-463.22-03	PR/JP/03/06-04/05/12 SERV	73.85	
7986031APR12	000831		02	05/23/2012	001-4630-463.22-03	PR/JP/03/01-04/02/12 SERV	39.33	
7986032APR12	000831		02	05/23/2012	001-4630-463.22-03	PR/JP/03/01-04/02/12 SERV	39.83	
7986033APR12	000831		02	05/23/2012	001-4630-463.22-03	PR/JP/03/05-04/05/12 SERV	26.22	
7986034APR12	000831		02	05/23/2012	001-4630-463.22-03	PR/JP/03/06-04/05/12 SERV	209.76	
7986035APR12	000831		02	05/23/2012	001-4630-463.22-03	PR/JP/03/01-04/02/12 SERV	46.33	
7986036APR12	000831		02	05/23/2012	001-4630-463.22-03	PR/JP/03/05-04/05/12 SERV	39.33	
7986046APR12	000831		02	05/23/2012	001-4630-463.22-03	PR/JP/03/06-04/05/12 SERV	218.76	
7986047APR12	000831		02	05/23/2012	001-4630-463.22-03	PR/JP/03/02-04/03/12 SERV	249.58	

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0000649	00	IWV WATER DISTRICT						
7986048	APR12	000831	02	05/23/2012	001-4630-463.22-03	PR/JP/03/05-04/05/12 SERV	220.76	
7986049	APR12	000831	02	05/23/2012	001-4630-463.22-03	PR/JP/03/08-04/09/12 SERV	51.53	
7986050	APR12	000831	02	05/23/2012	001-4630-463.22-03	PR/JP/03/05-04/04/12 SERV	53.53	
7986051	APR12	000831	02	05/23/2012	001-4630-463.22-03	PR/JP/03/08-04/09/12 SERV	214.26	
7986052	APR12	000831	02	05/23/2012	001-4630-463.22-03	PR/JP/03/09-04/09/12 SERV	212.76	
7986053	APR12	000831	02	05/23/2012	001-4630-463.22-03	PR/JP/03/09-04/09/12 SERV	232.76	
7986054	APR12	000831	02	05/23/2012	001-4630-463.22-03	PR/JP/03/09-04/09/12 SERV	214.26	
7986055	APR12	000831	02	05/23/2012	001-4630-463.22-03	PR/JP/03/09-04/09/12 SERV	209.76	
7986056	APR12	000831	02	05/23/2012	001-4630-463.22-03	PR/JP/03/09-04/09/12 SERV	210.26	
VENDOR TOTAL *							7,770.56	

0000913	00	PACIFIC GAS & ELECTRIC CO.						
93491367194	MY12000833		02	05/23/2012	001-4630-463.22-01	PR/JP/04/07-05/08/12 SRVS	56.95	
52986140516	MY12000833		02	05/23/2012	001-4630-463.22-01	PR/JP/04/07-05/08/12 SRVS	47.11	
96403505660	MY12000833		02	05/23/2012	001-4630-463.22-01	PR/JP/04/06-05/07/12 SRVS	376.32	
99736849219	MY12000833		02	05/23/2012	001-4630-463.22-01	PR/JP/04/06-05/07/12 SRVS	192.96	
2653522090	MY12 000833		02	05/23/2012	001-4630-463.22-01	PR/JP/04/06-05/07/12 SRVS	1,920.40	
79632777706	MY12000833		02	05/23/2012	130-6510-651.22-01	CH/JP/04/06-05/07/12 SRVS	1,021.36	
14736854655	MY12000833		02	05/23/2012	140-6710-671.22-01	PW/LW/04/06-05/09/12 SRVS	41.41	
VENDOR TOTAL *							3,656.51	

0001128	00	SOUTHERN CALIFORNIA EDISON CO.						
2004974366	MAY12000740		02	05/23/2012	001-4199-419.28-13	ND/KW/LATE FEE	3.11	
30009666617	APR12000740		02	05/23/2012	001-4210-421.22-02	PD/KW/02/18-03/20/12 SRVS	29.91	
3001190186	APR12000740		02	05/23/2012	001-4210-421.22-02	PD/KW/02/18-03/20/12 SRVS	744.89	
3001190185	APR12000740		02	05/23/2012	001-4210-421.22-02	PD/KW/03/01-04/01/12 SRVS	13.38	
30009666617	MAY12000740		02	05/23/2012	001-4210-421.22-02	PD/KW/03/20-04/18/12 SRVS	22.19	
3001190186	MAY12000740		02	05/23/2012	001-4210-421.22-02	PD/KW/03/20-04/19/12 SRVS	752.93	
3001190185	MAY12000740		02	05/23/2012	001-4210-421.22-02	PD/KW/04/01-05/01/12 SRVS	13.38	
3029174885	MAY12000833		02	05/23/2012	001-4630-463.22-02	PR/JP/04/06-05/04/12 SRVS	418.34	
3029174894	MAY12000833		02	05/23/2012	001-4630-463.22-02	PR/JP/04/06-05/04/12 SRVS	694.25	
3029174898	MAY12000833		02	05/23/2012	001-4630-463.22-02	PR/JP/04/06-05/04/12 SRVS	163.80	
3023916530	APR12000740		02	05/23/2012	001-4630-463.22-02	PR/KW/02/23-03/22/12 SRVS	110.35	
3000686771	APR12000740		02	05/23/2012	001-4630-463.22-02	PR/KW/02/21-03/23/12 SRVS	22.72	
3001186442	APR12000740		02	05/23/2012	001-4630-463.22-02	PR/KW/02/23-03/22/12 SRVS	36.66	
3001190201	APR12000740		02	05/23/2012	001-4630-463.22-02	PR/KW/02/23-03/22/12 SRVS	20.52	
3003633968	APR12000740		02	05/23/2012	001-4630-463.22-02	PR/KW/03/09-04/09/12 SRVS	22.72	
3001478727	APR12000740		02	05/23/2012	001-4630-463.22-02	PR/KW/03/07-04/06/12 SRVS	1,342.23	
3001190189	APR12000740		02	05/23/2012	001-4630-463.22-02	PR/KW/03/01-04/03/12 SRVS	535.24	
3001190190	APR12000740		02	05/23/2012	001-4630-463.22-02	PR/KW/03/01-04/03/12 SRVS	144.92	
3002920230	APR12000740		02	05/23/2012	001-4630-463.22-02	PR/KW/03/01-04/03/12 SRVS	361.28	
3001120202	APR12000740		02	05/23/2012	001-4630-463.22-02	PR/KW/02/23-03/22/12 SRVS	167.67	
3002299355	APR12000740		02	05/23/2012	001-4630-463.22-02	PR/KW/02/21-03/20/12 SRVS	326.69	
3001190197	APR12000740		02	05/23/2012	001-4630-463.22-02	PR/KW/03/07-04/05/12 SRVS	897.82	
3023916530	MAY12000740		02	05/23/2012	001-4630-463.22-02	PR/KW/03/22-04/23/12 SRVS	120.65	
3000686771	MAY12000740		02	05/23/2012	001-4630-463.22-02	PR/KW/03/23-04/19/12 SRVS	19.79	
3001186442	MAY12000740		02	05/23/2012	001-4630-463.22-02	PR/KW/03/22-04/23/12 SRVS	35.59	
3001190201	MAY12000740		02	05/23/2012	001-4630-463.22-02	PR/KW/03/22-04/23/12 SRVS	23.46	

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0001128	00	SOUTHERN CALIFORNIA EDISON CO.						
3003633968	MAY12000740		02	05/23/2012	001-4630-463.22-02	PR/KW/04/09-05/08/12 SRVS	21.26	
3001478727	MAY12000740		02	05/23/2012	001-4630-463.22-02	PR/KW/04/06-05/07/12 SRVS	1,305.97	
3001190189	MAY12000740		02	05/23/2012	001-4630-463.22-02	PR/KW/04/03-04/30/12 SRVS	583.49	
3001190190	MAY12000740		02	05/23/2012	001-4630-463.22-02	PR/KW/04/03-04/30/12 SRVS	278.07	
3002920230	MAY12000740		02	05/23/2012	001-4630-463.22-02	PR/KW/04/03-04/30/12 SRVS	413.58	
3001120202	MAY12000740		02	05/23/2012	001-4630-463.22-02	PR/KW/03/22-04/23/12 SRVS	217.09	
3001190182	MAY12000740		02	05/23/2012	001-4630-463.22-02	PR/KW/02/08-03/09/12 SRVS	213.47-	
3002299355	MAY12000740		02	05/23/2012	001-4630-463.22-02	PR/KW/03/20-04/20/12 SRVS	328.89	
3001190197	MAY12000740		02	05/23/2012	001-4630-463.22-02	PR/KW/04/05-05/05/12 SRVS	1,015.22	
3001190182	MAY12000834		02	05/23/2012	001-4630-463.22-02	PR/KW/02/08-03/09/12 SRVS	35.34	
3001190182	MAY12000834		02	05/23/2012	001-4630-463.22-02	PR/KW/03/09-04/09/12 SRVS	37.65	
3001190182	MAY12000834		02	05/23/2012	001-4630-463.22-02	PR/KW/04/09-05/08/12 SRVS	254.53	
3001256854	MAY12000833		02	05/23/2012	002-4270-427.22-02	ST/LW/04/01-05/01/12 SRVS	18,874.04	
3037600921	MAY12000833		02	05/23/2012	002-4270-427.22-02	ST/LW/03/20-04/20/12 SRVS	47.11	
3001256858	MAY12000833		02	05/23/2012	002-4270-427.22-02	ST/LW/04/01-05/01/12 SRVS	317.21	
3022031056	APR12000740		02	05/23/2012	002-4310-431.22-02	ST/KW/03/01-04/03/12 SRVS	83.53	
3001190183	APR12000740		02	05/23/2012	002-4310-431.22-02	ST/KW/03/07-04/07/12 SRVS	65.57	
3001190184	APR12000740		02	05/23/2012	002-4310-431.22-02	ST/KW/03/13-04/10/12 SRVS	50.33	
3001190188	APR12000740		02	05/23/2012	002-4310-431.22-02	ST/KW/03/01-04/03/12 SRVS	46.87	
3001190191	APR12000740		02	05/23/2012	002-4310-431.22-02	ST/KW/03/03-04/03/12 SRVS	42.78	
3001190192	APR12000740		02	05/23/2012	002-4310-431.22-02	ST/KW/03/01-04/03/12 SRVS	46.31	
3001190194	APR12000740		02	05/23/2012	002-4310-431.22-02	ST/KW/03/03-04/03/12 SRVS	49.07	
3001190199	APR12000740		02	05/23/2012	002-4310-431.22-02	ST/KW/03/10-04/10/12 SRVS	45.92	
3001190205	APR12000740		02	05/23/2012	002-4310-431.22-02	ST/KW/03/03-04/03/12 SRVS	43.63	
3001190207	APR12000740		02	05/23/2012	002-4310-431.22-02	ST/KW/02/21-03/21/12 SRVS	51.72	
3001190208	APR12000740		02	05/23/2012	002-4310-431.22-02	ST/KW/02/27-03/27/12 SRVS	33.28	
3001190209	APR12000740		02	05/23/2012	002-4310-431.22-02	ST/KW/03/13-04/10/12 SRVS	46.44	
3001256860	APR12000740		02	05/23/2012	002-4310-431.22-02	ST/KW/02/29-03/30/12 SRVS	55.28	
3022031056	MAY12000740		02	05/23/2012	002-4310-431.22-02	ST/KW/04/03-04/30/12 SRVS	66.42	
3001190183	MAY12000740		02	03/23/2012	002-4310-431.22-02	ST/KW/04/07-05/07/12 SRVS	64.92	
3001190184	MAY12000740		02	05/23/2012	002-4310-431.22-02	ST/KW/04/10-05/12/12 SRVS	57.07	
3001190188	MAY12000740		02	05/23/2012	002-4310-431.22-02	ST/KW/04/03-04/30/12 SRVS	39.52	
3001190191	MAY12000740		02	05/23/2012	002-4310-431.22-02	ST/KW/04/03-05/01/12 SRVS	39.27	
3001190192	MAY12000740		02	05/23/2012	002-4310-431.22-02	ST/KW/04/03-04/30/12 SRVS	38.63	
3001190194	MAY12000740		02	05/23/2012	002-4310-431.22-02	ST/KW/04/03-05/01/12 SRVS	44.48	
3001190199	MAY12000740		02	05/23/2012	002-4310-431.22-02	ST/KW/04/10-05/09/12 SRVS	44.88	
3001190205	MAY12000740		02	05/23/2012	002-4310-431.22-02	ST/KW/04/03-05/01/12 SRVS	39.82	
3001190207	MAY12000740		02	05/23/2012	002-4310-431.22-02	ST/KW/03/21-04/20/12 SRVS	53.76	
3001190208	MAY12000740		02	05/23/2012	002-4310-431.22-02	ST/KW/03/27-04/24/12 SRVS	32.43	
3001190209	MAY12000740		02	05/23/2012	002-4310-431.22-02	ST/KW/04/10-05/12/12 SRVS	52.53	
3001256860	MAY12000740		02	05/23/2012	002-4310-431.22-02	ST/KW/03/30-04/27/12 SRVS	50.00	
3001190193	APR12000740		02	05/23/2012	002-4340-434.22-02	ST/KW/02/23-03/22/12 SRVS	50.21	
3000723539	APR12000740		02	05/23/2012	002-4340-434.22-02	ST/KW/03/13-04/12/12 SRVS	21.99	
3000727535	APR12000740		02	05/23/2012	002-4340-434.22-02	ST/KW/02/22-03/21/12 SRVS	20.52	
3001038184	APR12000740		02	05/23/2012	002-4340-434.22-02	ST/KW/03/01-04/03/12 SRVS	24.19	
3001190206	APR12000740		02	05/23/2012	002-4340-434.22-02	ST/KW/02/21-03/21/12 SRVS	150.47	
3003843888	APR12000740		02	05/23/2012	002-4340-434.22-02	ST/KW/02/29-03/30/12 SRVS	21.99	
3001478728	APR12000740		02	05/23/2012	002-4340-434.22-02	ST/KW/03/07-04/09/12 SRVS	123.89	

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UNION BANK-GENERAL CHECKING

BANK: 02

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT

0001128	00	SOUTHERN CALIFORNIA EDISON CO.						
3001190210	APR12000740		02	05/23/2012	002-4340-434.22-02	ST/KW/02/13-03/15/12 SRVS	22.72	
3001190193	MAY12000740		02	05/23/2012	002-4340-434.22-02	ST/KW/03/22-04/21/12 SRVS	53.62	
3000723539	MAY12000740		02	05/23/2012	002-4340-434.22-02	ST/KW/04/12-05/12/12 SRVS	21.99	
3000727535	MAY12000740		02	05/23/2012	002-4340-434.22-02	ST/KW/03/21-04/20/12 SRVS	21.99	
3001038184	MAY12000740		02	05/23/2012	002-4340-434.22-02	ST/KW/04/03-04/30/12 SRVS	19.79	
3001190206	MAY12000740		02	05/23/2012	002-4340-434.22-02	ST/KW/02/21-03/21/12 SRVS	150.47-	
3003843888	MAY12000740		02	05/23/2012	002-4340-434.22-02	ST/KW/03/30-04/27/12 SRVS	20.52	
3001478728	MAY12000740		02	05/23/2012	002-4340-434.22-02	ST/KW/04/09-05/07/12 SRVS	202.45	
3001190206	MAY12000740		02	05/23/2012	002-4340-434.22-02	ST/KW/02/21-03/21/12 SRVS	21.26	
3001190206	MAY12000740		02	05/23/2012	002-4340-434.22-02	ST/KW/03/21-04/20/12 SRVS	21.99	
3001190210	MAY12000835		02	05/23/2012	002-4340-434.22-02	ST/KW/03/15-04/12/12 SRVS	20.52	
3001190187	APR12000740		02	05/23/2012	005-4556-455.22-02	WW/KW/02/18-03/20/12 SRVS	648.03	
3001190187	MAY12000740		02	05/23/2012	005-4556-455.22-02	WW/KW/03/20-04/19/12 SRVS	840.27	
3001190195	MAY12000833		02	05/23/2012	130-6510-651.22-02	CH/JP/04/11-05/10/12 SRVS	2,381.90	
3036422964	MAY12000833		02	05/23/2012	130-6510-651.22-02	CH/JP/04/05-05/05/12 SRVS	33.48	
3001190196	APR12000740		02	05/23/2012	130-6510-651.22-02	CH/KW/03/07-04/06/12 SRVS	343.28	
3001190196	MAY12000740		02	05/23/2012	130-6510-651.22-02	CH/KW/04/06-05/05/12 SRVS	452.80	
3001478728	APR12000740		02	05/23/2012	140-6710-671.22-02	PW/KW/03/07-04/09/12 SRVS	82.59	
3001478728	MAY12000740		02	05/23/2012	140-6710-671.22-02	PW/KW/04/09-05/07/12 SRVS	134.96	

VENDOR TOTAL * 37,451.88

0005894	00	THE LEW EDWARDS GROUP						
3036	PI0621	006893	02	05/23/2012	112-6119-619.21-09	MAILER #2	5,240.00	

VENDOR TOTAL * 5,240.00

02 UNION BANK-GENERAL CHECKING BANK TOTAL * 56,443.03

BANK: 03

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0004159	00	AT&T MOBILITY						
839275791	MAY12	000772	03	05/23/2012	019-4443-444.26-01	CE/RS/04/02-05/01/12 SRVS	96.90	
						VENDOR TOTAL *	96.90	
			03		UNION BANK-RRR FUNDS	BANK TOTAL *	96.90	
						TOTAL EXPENDITURES ****	56,539.93	
					GRAND TOTAL	*****		56,539.93