

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 12/20/2011

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 12/20/2011:

City Total: \$118,060.90

RDA Total: \$3,954,374.76

Total Disbursed: \$4,072,702.59

FISCAL IMPACT:

Total Disbursed: \$4,072,702.59

Reviewed by Finance Director

ACTION REQUESTED:

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

PROGRAM: GM339L

AS OF: 12/20/2011 CHECK DATE: 12/20/2011

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
0004304	00	CALIF PUBLIC EMP RETIREMENT-MEDICAL						
484	PR1216		02	12/20/2011	001-0000-218.05-00	JAN12 PREMIUMS FOR ACTIVE	58,909.57	
484	PR1216		02	12/20/2011	110-0000-218.01-04	JAN12 PREMIUMS FOR RETIRE	2,287.64	
484	000421		02	12/20/2011	110-0000-218.01-04	JAN12 PREMIUM ADJUSTMENT	.35-	
VENDOR TOTAL *							61,196.86	
0000649	00	IWV WATER DISTRICT						
7986038NOV11	000423		02	12/20/2011	001-4210-421.22-03	PD/RS/10/03-11/02/11 SRVS	202.29	
VENDOR TOTAL *							202.29	
0000913	00	PACIFIC GAS & ELECTRIC CO.						
2653522090DEC11000423			02	12/20/2011	001-4630-463.22-01	PR/JP/11/05-12/06/11 SRVS	116.10	
52986140516DC11000423			02	12/20/2011	001-4630-463.22-01	PR/JP/11/08-12/07/11 SRVS	191.88	
93491367194DC11000423			02	12/20/2011	001-4630-463.22-01	PR/JP/11/08-12/07/11 SRVS	212.87	
99736849219DC11000423			02	12/20/2011	001-4630-463.22-01	PR/JP/11/08-12/07/11 SRVS	631.45	
96403505660DC11000423			02	12/20/2011	001-4630-463.22-01	PR/JP/11/08-12/07/11 SRVS	1,793.57	
79632777706DC11000423			02	12/20/2011	130-6510-651.22-01	CH/JP/11/08-12/07/11 SRVS	2,789.56	
VENDOR TOTAL *							5,735.43	
0001128	00	SOUTHERN CALIFORNIA EDISON CO.						
2004974366DEC11000416			02	12/20/2011	001-4199-419.28-13	ND/KW/LATE FEE	85.46	
3000966617DEC11000851			02	12/20/2011	001-4210-421.22-02	PD/KW/10/19-11/18/11 SRVS	24.52	
3001190186DEC11000851			02	12/20/2011	001-4210-421.22-02	PD/KW/10/18-11/18/11 SRVS	845.55	
3001190185DEC11000885			02	12/20/2011	001-4210-421.22-02	PD/KW/11/01-12/01/11 SRVS	13.86	
3023916530DEC11000851			02	12/20/2011	001-4630-463.22-02	PR/KW/10/24-11/22/11 SRVS	143.04	
3000686771DEC11000851			02	12/20/2011	001-4630-463.22-02	PR/KW/10/22-11/19/11 SRVS	20.52	
3001186442DEC11000851			02	12/20/2011	001-4630-463.22-02	PR/KW/10/24-11/22/11 SRVS	41.58	
3001190201DEC11000851			02	12/20/2011	001-4630-463.22-02	PR/KW/10/24-11/22/11 SRVS	26.37	
3003633968DEC11000851			02	12/20/2011	001-4630-463.22-02	PR/KW/11/08-12/09/11 SRVS	22.72	
3001478727DEC11000851			02	12/20/2011	001-4630-463.22-02	PR/KW/11/04-12/08/11 SRVS	1,476.32	
3001190189DEC11002036			02	12/20/2011	001-4630-463.22-02	PR/KW/10/31-12/01/11 SRVS	362.84	
3001190190DEC11000851			02	12/20/2011	001-4630-463.22-02	PR/KW/11/01-12/01/11 SRVS	415.64	
3002920230DEC11000851			02	12/20/2011	001-4630-463.22-02	PR/KW/10/31-12/01/11 SRVS	295.72	
3001190202DEC11000851			02	12/20/2011	001-4630-463.22-02	PR/KW/10/24-11/22/11 SRVS	191.84	
3001190182DEC11000851			02	12/20/2011	001-4630-463.22-02	PR/KW/11/08-12/12/11 SRVS	237.03	
3002299355DEC11000851			02	12/20/2011	001-4630-463.22-02	PR/KW/10/20-11/19/11 SRVS	399.95	
3001190197DEC11000885			02	12/20/2011	001-4630-463.22-02	PR/KW/11/04-12/08/11 SRVS	1,195.96	
3001190195DC11 000424			02	12/20/2011	001-4630-463.22-02	PR/JP/11/10-12/13/11 SRVS	2,239.72	
3001256854DEC11000424			02	12/20/2011	002-4270-427.22-02	ST/LW/11/01-12/01/11 SRVS	19,275.70	
3037600921DEC11000424			02	12/20/2011	002-4270-427.22-02	ST/LW/10/20-11/19/11 SRVS	46.75	
3001256858DEC11000424			02	12/20/2011	002-4270-427.22-02	ST/LW/11/01-12/01/11 SRVS	337.54	
3001256858DEC11000424			02	12/20/2011	002-4270-427.22-02	ST/LW/11/1/08-11/1/11 SRV	1,515.73	
3001256858DEC11000424			02	12/20/2011	002-4270-427.22-02	ST/LW/03/01-11/1/11 SRV	445.78	
3001256858DEC11000424			02	12/20/2011	002-4270-427.22-02	ST/LW/03/01-11/1/11 SRV	404.94-	
3022031056DEC11000851			02	12/20/2011	002-4310-431.22-02	ST/KW/10/31-12/01/11 SRVS	40.51	
3001190183DEC11000851			02	12/20/2011	002-4310-431.22-02	ST/KW/11/05-12/09/11 SRVS	70.44	
3001190184DEC11000851			02	12/20/2011	002-4310-431.22-02	ST/KW/11/12-12/13/11 SRVS	58.96	
3001190188DEC11000851			02	12/20/2011	002-4310-431.22-02	ST/KW/10/31-12/01/11 SRVS	44.34	
3001190191DEC11000851			02	12/20/2011	002-4310-431.22-02	ST/KW/11/01-12/02/11 SRVS	43.45	

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
0001128 00 SOUTHERN CALIFORNIA EDISON CO.								
3001190192	DEC11000851		02	12/20/2011	002-4310-431.22-02	ST/KW/10/31-12/01/11 SRVS	44.44	
3001190194	DEC11000851		02	12/20/2011	002-4310-431.22-02	ST/KW/11/02-12/02/11 SRVS	48.77	
3001190199	DEC11000851		02	12/20/2011	002-4310-431.22-02	ST/KW/11/07-12/09/11 SRVS	47.45	
3001190205	DEC11000851		02	12/20/2011	002-4310-431.22-02	ST/KW/11/01-12/02/11 SRVS	45.12	
3001190207	DEC11000851		02	12/20/2011	002-4310-431.22-02	ST/KW/10/20-11/19/11 SRVS	55.74	
3001190208	DEC11000851		02	12/20/2011	002-4310-431.22-02	ST/KW/10/25-11/26/11 SRVS	37.31	
3001190209	DEC11000851		02	12/20/2011	002-4310-431.22-02	ST/KW/11/12-12/13/11 SRVS	53.79	
3001256860	DEC11000851		02	12/20/2011	002-4310-431.22-02	ST/KW/10/29-12/01/11 SRVS	62.93	
3001256857	DEC11000424		02	12/20/2011	002-4310-431.22-02	ST/LW/11/01-12/03/11 SRVS	42.83	
3001190193	DEC11000996		02	12/20/2011	002-4340-434.22-02	ST/KW/10/22-11/21/11 SRVS	54.26	
3000723539	DEC11000851		02	12/20/2011	002-4340-434.22-02	ST/KW/11/12-12/14/11 SRVS	23.46	
3000727535	DEC11000851		02	12/20/2011	002-4340-434.22-02	ST/KW/10/20-11/21/11 SRVS	23.46	
3001038184	DEC11000851		02	12/20/2011	002-4340-434.22-02	ST/KW/10/31-12/01/11 SRVS	22.72	
3001190206	OC11C000851		02	12/20/2011	002-4340-434.22-02	ST/KW/09/17-10/20/11 SRVS	24.19	
3001190210	DEC11000378		02	12/20/2011	002-4340-434.22-02	ST/KW/11/15-12/14/11 SRVS	21.99	
3003843888	DEC11000851		02	12/20/2011	002-4340-434.22-02	ST/KW/10/29-12/01/11 SRVS	24.19	
3001478728	DEC11000884		02	12/20/2011	002-4340-434.22-02	ST/KW/11/04-12/07/11 SRVS	117.17	
3001190206	SP11C000415		02	12/20/2011	002-4340-434.22-02	ST/KW/08/18-09/17/11 SRVS	23.74-	
3001190206	OC11C000415		02	12/20/2011	002-4340-434.22-02	ST/KW/09/17-10/20/11 SRVS	25.18-	
3001190206	SP11C000415		02	12/20/2011	002-4340-434.22-02	ST/KW/08/18-09/17/11 SRVS	21.99	
3001190206	DEC11000417		02	12/20/2011	002-4340-434.22-02	ST/KW/10/20-11/19/11 SRVS	21.99	
3001190187	DEC11000884		02	12/20/2011	005-4556-455.22-02	WW/KW/10/19-11/18/11 SRVS	250.73	
3001190196	DEC11000851		02	12/20/2011	130-6510-651.22-02	CH/KW/11/04-12/08/11 SRVS	308.33	
3001190195	DEC11000423		02	12/20/2011	130-6510-651.22-02	CH/JP/11/10-12/13/11 SRVS	2,239.72	
3036422964	DEC11000424		02	12/20/2011	130-6510-651.22-02	CH/JP/11/04-12/08/11 SRVS	33.73	
3001478728	DEC11000884		02	12/20/2011	140-6710-671.22-02	PW/KW/11/04-12/07/11 SRVS	78.12	
VENDOR TOTAL *							33,168.41	
0005460 00 US BANK (CALCARDS)								
9/22/11	HOLLOWAY000419		02	12/20/2011	001-4110-411.25-01	CC/KW/FUEL-KCAPCD	20.00	
9/22/11	HOLLOWAY000419		02	12/20/2011	001-4110-411.25-01	CC/KW/LCC CONF-FUEL&FOOD	66.68	
9/22/11	CARTER 000419		02	12/20/2011	001-4110-411.25-01	CC/EP/FUEL&FOOD-LCC CONF	177.19	
9/22/11	PATIN 000419		02	12/20/2011	001-4110-411.25-01	CC/EP/AIRFARE,FOOD-LCC	243.94	
9/22/11	PETERSON000419		02	12/20/2011	001-4110-411.25-01	CC/KW/COUNCIL FOOD	45.00	
9/22/11	MORGAN 000419		02	12/20/2011	001-4110-411.25-01	CC/KW/LCC SPSE REG-REIMB	100.00	
9/22/11	MORGAN 000419		02	12/20/2011	001-4110-411.25-01	CC/KW/FUEL- KCOG	119.82	
9/22/11	WILSON 000419		02	12/20/2011	001-4120-412.25-01	AD/KW/LODGING, RM SRV	823.79	
9/22/11	GUIDANGE000419		02	12/20/2011	001-4150-415.25-01	FN/TS/CALPERS REGISTRATN	600.00	
9/22/11	CASTANED000419		02	12/20/2011	001-4210-421.25-01	PD/RS/FUEL,LODGING-	649.27	
9/22/11	CASTANED000419		02	12/20/2011	001-4210-421.25-02	PD/RS/FOOD	12.44	
9/22/11	MARRONE 000419		02	12/20/2011	001-4210-421.38-01	PD/RS/FOOD-CERT/EOC	77.43	
9/22/11	GILLETTE000419		02	12/20/2011	001-4210-421.25-01	PD/RS/FUEL&LODGING-BATI	741.66	
9/22/11	LLOYD 000419		02	12/20/2011	001-4210-421.35-01	PD/RS/FUEL	21.15	
9/22/11	LLOYD 000419		02	12/20/2011	001-4210-421.25-02	PD/RS/FOOD	16.50	
9/22/11	LLOYD 000419		02	12/20/2011	001-4210-421.39-09	PD/RS/AMMO	24.64	
9/22/11	LLOYD 000419		02	12/20/2011	001-4210-421.25-02	PD/RS/FOOD	12.00	
9/22/11	MCLAUGHL000419		02	12/20/2011	001-4210-421.34-01	PS/RS/2 CHAIRS	303.82	
9/22/11	MCLAUGHL000419		02	12/20/2011	001-4210-421.25-02	PS/RS/FOOD- AOD	13.52	

PROGRAM: GM339L

AS OF: 12/20/2011 CHECK DATE: 12/20/2011

CITY OF RIDGECREST

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
0005460	00	US BANK (CALCARDS)						
9/22/11PEREZ	000419		02	12/20/2011	001-4210-421.25-01	PD/RS/FUEL-ACO ACADEMY	88.78	
9/22/11ROBBS	000419		02	12/20/2011	001-4210-421.34-01	PD/RS/BATTERIES, WITE-OUT	24.64	
9/22/11ROBBS	000419		02	12/20/2011	001-4210-421.33-01	PD/RS/BLEACH, SCOUR PADS	76.18	
9/22/11BROWNA	000419		02	12/20/2011	001-4210-421.25-01	PD/RS/FUEL&LODGING-ARPOC	678.37	
9/22/11BROWNA	000419		02	12/20/2011	001-4210-421.25-01	PD/RS/LODGING-ARPOC	569.92	
9/22/11BROWNA	000419		02	12/20/2011	001-4210-421.25-01	PD/RS/LODGING-ARPOC	569.92	
9/22/11BROWNA,	000419		02	12/20/2011	001-4210-421.25-01	PD/RS/LODGING-ARPOC	569.92	
9/22/11BROWNA	000419		02	12/20/2011	001-4210-421.31-01	PD/RS/BATTIERS	14.89	
9/22/11DILLEY	000419		02	12/20/2011	001-4210-421.25-02	PD/RS/MEALS	39.54	
9/22/11AGOSTINA	000419		02	12/20/2011	001-4210-421.31-01	PD/RS/BATTIERS	20.10	
9/22/11ROSSER	000419		02	12/20/2011	001-4210-421.25-01	PD/RS/FOOD	27.52	
9/22/11DORRELL	000419		02	12/20/2011	001-4210-421.25-01	PD/RS/FUEL- ARPOC	69.65	
9/22/11MERZLAK	000419		02	12/20/2011	001-4210-421.38-01	PD/RS/CHAPLIN LUNCH	104.57	
9/22/11WHEELER	000419		02	12/20/2011	001-4210-421.38-01	PD/RS/SGT TEST LUNCH	28.76	
9/22/11WHEELER	000419		02	12/20/2011	001-4210-421.38-01	PD/RS/CITY ATTN Y LUNCH	26.34	
9/22/11WHEELER	000419		02	12/20/2011	001-4210-421.31-01	PD/RS/RADIO RM AC&PNT SPL	314.41	
9/22/11MYERS	000419		02	12/20/2011	001-4210-421.35-01	PD/RS/FUEL	55.20	
9/22/11BLOWERS	000419		02	12/20/2011	001-4210-421.38-01	PD/RS/FOOD-SGT INTERVIEWS	18.07	
9/22/11BLOWERS	000419		02	12/20/2011	001-4210-421.38-01	PD/RS/CAKE- STAFF MTG	13.99	
9/22/11BLOWERS	000419		02	12/20/2011	001-4210-421.38-01	PD/RS/CAKE&WTR-PROMOTION	31.18	
9/22/11BALL	000419		02	12/20/2011	001-4210-421.25-01	PD/RS/REG-FORENSIC TRNG	990.00	
9/22/11BALL	000419		02	12/20/2011	001-4210-421.25-01	PD/RS/LODGING-ACO ACADAMY	1,269.96	
9/22/11BALL	000419		02	12/20/2011	001-4210-421.28-07	PD/RS/CRPOA MEMBERSHIP	168.00	
9/22/11RUTHERFO	000419		02	12/20/2011	001-4210-421.31-01	PD/RS/DRYING RACKS	67.64	
9/22/11RUTHERFO	000419		02	12/20/2011	001-4210-421.31-01	PD/RS/SPEAKERS-DISPATCH	34.30	
9/22/11PUDGORSK	000419		02	12/20/2011	001-4210-421.25-02	PD/RS/FOOD&DRING 11-2756	87.59	
9/22/11DAMPIER	000419		02	12/20/2011	001-4210-421.25-01	PD/RS/LODGING&FUEL-SLI	402.61	
9/22/11ALEXANDE	000419		02	12/20/2011	001-4480-448.25-01	CD/JM/LODGING-APA CONF	907.30	
9/22/11BROWNR	000419		02	12/20/2011	001-4620-462.34-01	PR/JP/DESK LIGHT	26.80	
9/22/11PEARSON	000419		02	12/20/2011	001-4630-463.25-01	PR/JP/REG-PAPA MTNG	80.00	
9/22/11BROWNR	000419		02	12/20/2011	001-4630-463.31-01	PR/JP/STEEL MAT DRAGS	276.48	
9/22/11BROWNR	000419		02	12/20/2011	001-4630-463.32-04	PR/JP/FUSES	63.28	
9/22/11BROWNR	000419		02	12/20/2011	001-4630-463.31-01	PR/JP/TV & MOUNT	541.03	
9/22/11BROWNR	000419		02	12/20/2011	001-4630-463.32-04	PR/JP/RFND EQUIPMENT BAG	243.91-	
9/22/11BROWNR	000419		02	12/20/2011	001-4630-463.32-04	PR/JP/WING SLAT 2"	545.00	
9/22/11BROWNR	000419		02	12/20/2011	001-4630-463.31-01	PR/JP/3 TABLES	1,000.00	
9/22/11BROWNR	000419		02	12/20/2011	001-4630-463.32-03	PR/JP/BUCKET HANDLES	39.99	
9/22/11SPEER	000419		02	12/20/2011	001-4710-410.25-01	PW/DS/FUEL-PERC TRIP	42.17	
9/22/11BRANDT	000419		02	12/20/2011	003-4360-436.34-01	TR/SS/BINDERS	24.84	
9/22/11HARKER	000419		02	12/20/2011	005-4554-455.25-01	WW/LC/CERT REVIEW	350.00	
9/22/11BRADLEY	000294		02	12/20/2011	111-6119-619.41-28	MIS/KW/MICROPHONE SWTCHS	735.13	
9/22/11BRADLEY	000294		02	12/20/2011	111-6119-619.23-04	MIS/KW/TECH RACK STATION	969.99	
9/22/11BRAEM	000294		02	12/20/2011	111-6119-619.29-07	MIS/CB/APPLE DVLPR ACCT	99.00	
9/22/11BRAEM	000294		02	12/20/2011	111-6119-619.26-01	MIS/CB/IPHONE&IPAD CVRS	96.48	
9/22/11BRAEM	000294		02	12/20/2011	111-6119-619.32-09	MIS/CB/ETHERNET CABLE	259.50	
9/22/11BRAEM	000294		02	12/20/2011	111-6119-619.32-09	MIS/CB/SHLDD ETHRNT ENDS	76.49	
9/22/11BRAEM	000294		02	12/20/2011	111-6119-619.29-07	MIS/CB/VIDEO CONVERTER	59.00	
9/22/11BRAEM	000294		02	12/20/2011	111-6119-619.41-27	MIS/CB/LAPTOP FOR CE	699.99	

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
0005460	00	US BANK (CALCARDS)						
9/22/11BRAEM	000294		02	12/20/2011	111-6119-619.21-13	MIS/CB/ONLINE VIDEO RENEW	96.00	
9/22/11BRAEM	000294		02	12/20/2011	111-6119-619.21-13	MIS/CB/JCK EDITOR-DEVELOP	257.87	
9/22/11BRAEM.	000294		02	12/20/2011	111-6119-619.29-07	MIS/CB/VMWR WRKSTTN UPGRD	99.00	
9/22/11BRAEM	000294		02	12/20/2011	111-6119-619.21-13	MIS/CB/.GOV DOMAIN RENWL	125.00	
VENDOR TOTAL *							17,657.33	
0000308	00	VERIZON CALIFORNIA						
7603758657NOV11000424			02	12/20/2011	001-4210-421.26-01	PD/RS/11/19-12/18/11 SRVS	100.58	
VENDOR TOTAL *							100.58	
02		UNION BANK-GENERAL CHECKING	BANK TOTAL *				118,060.90	

BANK: 03

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
0005882	00	RIDGECREST PACIFIC ASSOCIATES					
11-42204414Z-AK000420			03 12/19/2011	019-4472-447.28-21	XFR TO ESCROW ACCT FOR	CHECK #: 9999089	3,000,000.00
					VENDOR TOTAL *	.00	3,000,000.00
0001604	00	US BANK					
2002 TAB	001862		03 12/28/2011	929-0000-152.99-03	INTEREST PYMNT-2002 TAB	CHECK #: 9999088	22,625.00
2010 TARBS	000396		03 12/21/2011	929-0000-152.99-10	2010 TARBS INTERST PAYMNT	CHECK #: 9999087	931,749.76
					VENDOR TOTAL *	.00	954,374.76
0005460	00	US BANK (CALCARDS)					
9/22/11SMITHROB000419			03 12/20/2011	019-4443-444.25-01	RRA/RS/FUEL	50.03	
9/22/11SMITHROB000419			03 12/20/2011	019-4443-444.28-07	RRA/RS/FIELD MANUALS	61.90	
9/22/11SHAVER 000419			03 12/20/2011	019-4443-444.29-09	RRA/PW/STORAGE UNIT	155.00	
					VENDOR TOTAL *	266.93	
		03 UNION BANK-RRA FUNDS			BANK TOTAL *	266.93	3,954,374.76
					HAND ISSUED TOTAL ***		3,954,374.76
					TOTAL EXPENDITURES ****	118,327.83	3,954,374.76
		GRAND TOTAL			*****		4,072,702.59