

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 11/30/2012

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 11/30/2012:

City Total: \$1,699,167.84

RDA Total: \$446.96

Total Disbursed: \$1,699,614.80

FISCAL IMPACT:

Total Disbursed: \$1,699,614.80
Reviewed by Finance Director

ACTION REQUESTED:

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

PROGRAM: GM339L

AS OF: 11/30/2012 CHECK DATE: 11/30/2012

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 |
|--------------------------|-----------------------|------------------------------|-----|-------------------|--------------------|--------------------------|-----------------|---------------------------------------|
| 0005887 | 00 | AEGIS ITS, INC | | | | | | |
| 3761 | | PI0282 006861 | 02 | 11/30/2012 | 002-4310-431.23-03 | OCT12 ROLLING REPORT | 941.23 | |
| 3730 | | PI0284 006934 | 02 | 11/30/2012 | 002-4310-431.23-03 | OCT12 PREVENTATIVE MAINT | 1,233.00 | |
| VENDOR TOTAL * | | | | | | | 2,174.23 | |
| 0000859 | 00 | ALTAONE FEDERAL CREDIT UNION | | | | | | |
| PPE 11/25/12 | | PR1130 | 02 | 11/30/2012 | 001-0000-218.03-02 | PPE 11/25/12 PEAR DUES | 1,379.50 | |
| VENDOR TOTAL * | | | | | | | 1,379.50 | |
| 0005901 | 00 | AMAZON.COM LLC | | | | | | |
| 6403634048 | | 000281 | 02 | 11/30/2012 | 111-6119-619.41-30 | MIS/TS/CISCO SFP | 625.96 | |
| 155190964262 | | 000281 | 02 | 11/30/2012 | 111-6119-619.41-67 | IT/TS/MINI CONVERT | 280.25 | |
| 204367123060 | | 000281 | 02 | 11/30/2012 | 111-6119-619.41-67 | IT/TS/CHANNEL HORN | 598.32 | |
| 84610582078 | | 000281 | 02 | 11/30/2012 | 111-6119-619.41-67 | IT/TS/AM/FM TUNER | 252.00 | |
| 89242055538 | | 000281 | 02 | 11/30/2012 | 111-6119-619.41-67 | IT/TS/SHELVES | 94.70 | |
| 219733722234 | | 000281 | 02 | 11/30/2012 | 111-6119-619.26-01 | IT/TS/HEADSETS | 288.56 | |
| 12760983468 | | 000281 | 02 | 11/30/2012 | 111-6119-619.41-67 | IT/TS/CABLE | 25.99 | |
| 722497130 | | 000281 | 02 | 11/30/2012 | 111-6119-619.41-67 | IT/TS/DVD RECORDER | 211.68 | |
| 270697739455 | | 000281 | 02 | 11/30/2012 | 111-6119-619.32-08 | IT/TS/ADAPTOR | 119.79 | |
| 152354536079 | | 000281 | 02 | 11/30/2012 | 111-6119-619.41-67 | IT/TS/HDTV ANTENNA | 39.98 | |
| 209602315402 | | 000281 | 02 | 11/30/2012 | 111-6119-619.32-08 | IT/TS/VIDEO CARDS | 173.88 | |
| 119822535357 | | 000281 | 02 | 11/30/2012 | 111-6119-619.41-67 | IT/TS/IR REPEATER | 102.10 | |
| 9325068960 | | 000281 | 02 | 11/30/2012 | 111-6119-619.32-03 | IT/TS/LED CALENDAR CLOCK | 89.99 | |
| VENDOR TOTAL * | | | | | | | 2,903.20 | |
| 0003509 | 00 | AMERIPRIDE UNIFORM SERVICES | | | | | | |
| 2100234346 | | 000281 | 02 | 11/30/2012 | 005-4554-455.28-05 | WW/JB/UNIFORM CLEANING | 28.87 | |
| 2100236043 | | 000281 | 02 | 11/30/2012 | 005-4554-455.28-05 | WW/JB/UNIFORM CLEANING | 57.00 | |
| VENDOR TOTAL * | | | | | | | 85.87 | |
| 0005890 | 00 | BAKER, LISA | | | | | | |
| 10/17-11/16/12 | | 000281 | 02 | 11/30/2012 | 001-4620-462.28-15 | PR/JP/AEROBICS CLASS | 913.50 | |
| VENDOR TOTAL * | | | | | | | 913.50 | |
| 0003427 | 00 | BECHTEL, ALICE M. | | | | | | |
| 10/17-11/16/12 | | 000281 | 02 | 11/30/2012 | 001-4620-462.28-15 | PR/JP/AEROBICS CLASS | 98.70 | |
| VENDOR TOTAL * | | | | | | | 98.70 | |
| 0001470 | 00 | BENZ PROPANE CO., INC. | | | | | | |
| 2019200OCT12 | | 000281 | 02 | 11/30/2012 | 001-4210-421.22-01 | PD/RS/TANK LEASE | 97.20 | |
| VENDOR TOTAL * | | | | | | | 97.20 | |
| 0005880 | 00 | BMI MECHANICAL, INC | | | | | | |
| 57895 | | PI0306 006971 | 02 | 11/30/2012 | 130-6510-651.23-04 | A/C REPAIRS | 1,522.59 | |
| VENDOR TOTAL * | | | | | | | 1,522.59 | |
| 0005759 | 00 | BOWMAN ASPHALT, INC | | | | | | |
| 115378PW01 | | PI0294 007020 | 02 | 11/30/2012 | 018-4760-430.46-01 | WRK 08/13-10/19/12 | 588,044.67 | |
| 115389PW01 | | PI0310 007021 | 02 | 11/30/2012 | 018-4760-430.46-01 | WRK THRU 11/09/12 | 449,324.67 | |

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 |
|--|-----------------------|--|-----|-------------------|--|---|-----------------------------------|---------------------------------------|
| 0005759 115657PW01 | 00 | BOWMAN ASPHALT, INC PI0311 007022 | 02 | 11/30/2012 | 018-4760-430.46-01 | WRK THRU 11/09/12 | 384,938.16 | |
| | | | | | | VENDOR TOTAL * | 1,422,307.50 | |
| 0001141 939389 | 00 | CA - DEPT OF JUSTICE 000281 | 02 | 11/30/2012 | 001-0000-367.22-12 | PD/RS/FINGERPRINT APPS | 92.00 | |
| | | | | | | VENDOR TOTAL * | 92.00 | |
| 0004304 837 837 837 | 00 | CA - PUBLIC EMP RETIREMENT-MEDICAL PR1130 000287 000289 | 02 | 11/30/2012 | 001-0000-218.05-00 110-0000-218.01-04 110-0000-218.01-04 | DEC12 PREMIUMS ACTIVE DEC12 PREMIUMS RETIRED DEC12 PREMIUMS ADJUSTMENT | 50,508.41 2,728.49 1.65- | |
| | | | | | | VENDOR TOTAL * | 53,235.25 | |
| 0002324 WD0083210 WD0083218 WD0083471 | 00 | CA - WATER RESOURCE CONTROL BRD PI0291 007002 PI0292 007002 PI0293 007002 | 02 | 11/30/2012 | 005-4554-455.22-05 005-4554-455.22-05 005-4554-455.22-05 | FY13 PERMITS R/C WTF FY13 PERMIT-BIOSOLID SITE FY13 PERMITS R/C WWTF CS | 79,459.00 3,422.00 1,521.00 | |
| | | | | | | VENDOR TOTAL * | 84,402.00 | |
| 0005416 OCT12 | 00 | CAR WASH, THE 000286 | 02 | 11/30/2012 | 001-4210-421.23-01 | PD/RS/OCT12 CAR WASHES | 210.60 | |
| | | | | | | VENDOR TOTAL * | 210.60 | |
| 0004736 12/07/12 | 00 | COLE, KRISTI 000281 | 02 | 11/30/2012 | 001-0000-115.01-50 | FN/DS/TA 2012 TAX SEMINAR | 155.41 | |
| | | | | | | VENDOR TOTAL * | 155.41 | |
| 0000350 57763 | 00 | D & D DISPOSAL INC. 000281 | 02 | 11/30/2012 | 001-4210-421.28-03 | PD/RS/OCT12 ANIMAL DSPSL | 690.00 | |
| | | | | | | VENDOR TOTAL * | 690.00 | |
| 0005874 11 11 | 00 | EMPLOYERS RESOURCE PI0301 006849 PI0302 006849 | 02 | 11/30/2012 | 001-4125-412.21-07 110-6195-619.21-03 | OCT12 HUMAN RESOURCE SRVS OCT12 HUMAN RESOURCE SRVS | 4,583.33 1,666.67 | |
| | | | | | | VENDOR TOTAL * | 6,250.00 | |
| 0005854 1026 | 00 | FACTORY GRAPHX, LLC PI0288 006988 | 02 | 11/30/2012 | 003-4360-436.21-09 | BUS WRAPS | 6,480.00 | |
| | | | | | | VENDOR TOTAL * | 6,480.00 | |
| 0004940 GOEPPIN10716 | 00 | GOEPPINGER CELLULAR, INC 000282 | 02 | 11/30/2012 | 001-4210-421.26-01 | PD/RS/CELL PHONE | 206.60 | |
| | | | | | | VENDOR TOTAL * | 206.60 | |
| 0004916 10/17-11/16/12 | 00 | HERRIMAN, JAMES R. 000282 | 02 | 11/30/2012 | 001-4620-462.28-15 | PR/JP/MARTIAL ARTS CLASS | 36.40 | |
| | | | | | | VENDOR TOTAL * | 36.40 | |

PROGRAM: GM339L

AS OF: 11/30/2012 CHECK DATE: 11/30/2012

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 |
|---------------------------------------|-----------------------|---|-----|-------------------|--|--|----------------------------------|---------------------------------------|
| 0005845 9711533 | 00 | HF&H CONSULTANTS, LLC PI0312 007050 | 02 | 11/30/2012 | 015-4570-457.21-09 | PROF SRVS 10/01-10/31/12 | 406.25 | |
| VENDOR TOTAL * | | | | | | | 406.25 | |
| 0000643 213527 213528 | 00 | IBM CORPORATION PI0286 006970 PI0287 006970 | 02 | 11/30/2012 | 111-6119-619.23-07 111-6119-619.23-07 | 10/1-12/31/12 ISERIES SRV 10/1-12/31/12 OS400 MAINT | 689.04 1,207.57 | |
| VENDOR TOTAL * | | | | | | | 1,896.61 | |
| 0000642 PPE 11/25/12 | 00 | ICMA RETIREMENT TRUST-457 PR1130 | 02 | 11/30/2012 | 001-0000-218.10-02 | PPE 11/25/12 DEF COMP | 6,723.61 | |
| VENDOR TOTAL * | | | | | | | 6,723.61 | |
| 0004724 124104069 | 00 | INCONTACT, INC 000282 | 02 | 11/30/2012 | 111-6119-619.26-01 | IT/TS/09/15-10/15/12 SRVS | 231.72 | |
| VENDOR TOTAL * | | | | | | | 231.72 | |
| 0002344 03714001FY13 | 00 | INYO COUNTY TREASURER-TAX COLLECTOR 000282 | 02 | 11/30/2012 | 001-4199-419.28-09 | ND/DS/PROP TAX-SAND CANYN | 2,170.36 | |
| VENDOR TOTAL * | | | | | | | 2,170.36 | |
| 0005395 301879 304109 304192 | 00 | IPRINT TECHNOLOGIES, INC PI0280 007026 PI0295 007026 PI0297 007042 | 02 | 11/30/2012 | 112-6119-619.34-03 112-6119-619.34-03 112-6119-619.41-22 | TONER TONER 2 PRINTERS | 2,814.27 1,516.53 2,383.37 | |
| VENDOR TOTAL * | | | | | | | 6,714.17 | |
| 0000649 7986038OCT12 | 00 | IWV WATER DISTRICT 000282 | 02 | 11/30/2012 | 001-4210-421.22-03 | PD/RS/09/05-10/03/12 SRVS | 327.24 | |
| VENDOR TOTAL * | | | | | | | 327.24 | |
| 0000690 1223030 | 00 | JOBS AVAILABLE 000282 | 02 | 11/30/2012 | 001-4125-412.26-04 | HR/KG/FINANCE DIRECTOR AD | 315.00 | |
| VENDOR TOTAL * | | | | | | | 315.00 | |
| 0002185 AUG12 | 00 | KERN COUNTY AUDITOR CONTROLLER 000282 | 02 | 11/30/2012 | 001-4210-421.21-09 | PD/RS/AUG12 PARKING CITES | 66.00 | |
| VENDOR TOTAL * | | | | | | | 66.00 | |
| 0000784 NOV12 NOV12 | 00 | LEMIEUX & O'NEIL A PROFESSIONA PI0307 006992 PI0308 006992 | 02 | 11/30/2012 | 001-4140-414.21-03 001-4460-446.21-03 | NOV12 RETAINER SRVS NOV12 RETAINER SRVS | 7,000.00 2,500.00 | |
| VENDOR TOTAL * | | | | | | | 9,500.00 | |
| 0004392 12/14-12/17/12 | 00 | MCLAUGHLIN, JED 000283 | 02 | 11/30/2012 | 001-0000-115.02-10 | PD/DS/TA CATO | 175.00 | |
| VENDOR TOTAL * | | | | | | | 175.00 | |
| 0004446 | 00 | MCREA, JAMES | | | | | | |

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 |
|-------------------------------------|-----------------------|--|-----|-------------------|--|--|----------------------|---------------------------------------|
| 0004446 9 | 00 | MCREA, JAMES PI0309 007013 | 02 | 11/30/2012 | 001-4460-446.21-09 | PROF SRVS 11/07-11/19/12 | 2,520.00 | |
| | | | | | | VENDOR TOTAL * | 2,520.00 | |
| 0003369 153967NOV12 | 00 | MEDIACOM CALIFORNIA LLC 000282 | 02 | 11/30/2012 | 111-6119-619.26-01 | IT/TS/11/11-12/10/12 SRVS | 15.64 | |
| | | | | | | VENDOR TOTAL * | 15.64 | |
| 0005716 93152635 | 00 | NEWEGG.COM 000286 | 02 | 11/30/2012 | 111-6119-619.32-08 | IT/TS/HARD DRIVES | 418.17 | |
| | | | | | | VENDOR TOTAL * | 418.17 | |
| 0000891 17649 | 00 | NEWS REVIEW 000286 | 02 | 11/30/2012 | 001-4125-412.26-04 | HR/KG/FINANCE DIRECTOR AD | 60.50 | |
| | | | | | | VENDOR TOTAL * | 60.50 | |
| 0005903 401956 403181 | 00 | NOSSAMAN LLP PI0279 006995 PI0290 006995 | 02 | 11/30/2012 | 001-4199-419.21-09 001-4199-419.21-09 | AUG12 LOBBYING SRVS SEP12 LOBBYING SRVS | 3,500.00 3,500.00 | |
| | | | | | | VENDOR TOTAL * | 7,000.00 | |
| 0005752 2846215851 2846216164 | 00 | O'REILLY AUTO PARTS 000286 000286 | 02 | 11/30/2012 | 005-4554-455.35-01 005-4554-455.32-09 | WW/JB/CLEANER WW/JB/OIL, LIQ WRENCH | 6.36 18.77 | |
| | | | | | | VENDOR TOTAL * | 25.13 | |
| 0002268 PPE 11/25/12 | 00 | PARS TRUSTEE PR1130 | 02 | 11/30/2012 | 001-0000-218.01-02 | PPE 11/25/12 PARS | 129.94 | |
| | | | | | | VENDOR TOTAL * | 129.94 | |
| 0005754 42304 | 00 | PROVOST & PRITCHARD ENGINEERING GRP PI0281 006514 | 02 | 11/30/2012 | 005-4551-455.21-06 | PROF SRVS THRU 09/30/12 | 2,635.00 | |
| | | | | | | VENDOR TOTAL * | 2,635.00 | |
| 0005912 20120101 | 00 | PUN & MCGEADY LLP PI0300 007062 | 02 | 11/30/2012 | 001-4460-446.21-02 | AB1484 LMIHF DILIGENCE | 3,500.00 | |
| | | | | | | VENDOR TOTAL * | 3,500.00 | |
| 0000970 70513 70524 | 00 | QUAD KNOFF, INC. PI0304 006943 PI0305 006944 | 02 | 11/30/2012 | 018-4760-430.21-09 018-4760-430.21-09 | PROF SRVS 09/23-10/20/12 PROF SRVS 09/23-10/20/12 | 5,836.09 8,085.08 | |
| | | | | | | VENDOR TOTAL * | 13,921.17 | |
| 0001035 257093 257279 | 00 | RAMOS/STRONG, INC. PI0298 007046 PI0299 007046 | 02 | 11/30/2012 | 140-6710-671.35-01 140-6710-671.35-01 | 950 GAL REG GAS 990 GAL REG GAS | 3,448.71 3,432.80 | |
| | | | | | | VENDOR TOTAL * | 6,881.51 | |
| 0005597 | 00 | ROUTEMATCH SOFTWARE, INC | | | | | | |

BANK: 02

| VEND NO | SEQ# | VENDOR NAME | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | EFT, EPAY OR |
|--------------------------------|---------------|-----------------------------|------|-----|------------|--------------------|---------------------------|----------------|--------------|
| INVOICE | VOUCHER | | NO | | DATE | NO | DESCRIPTION | AMOUNT | HAND-ISSUED |
| NO | NO | NO | | | | | | | AMOUNT |
| 0000308 | 00 | VERIZON CALIFORNIA,CK GRP-1 | | | | | | | |
| 7604461399 | OCT12000288 | | | 02 | 11/30/2012 | 111-6119-619.26-01 | IT/TS/10/25-11/24/12 SRVS | 46.04 | |
| | | | | | | | | VENDOR TOTAL * | 46.04 |
| 0000308 | 00 | VERIZON CALIFORNIA,CK GRP-2 | | | | | | | |
| 7603719473 | NOV12000288 | | | 02 | 11/30/2012 | 111-6119-619.26-01 | IT/TS/11/07-12/06/12 SRVS | 5.28 | |
| | | | | | | | | VENDOR TOTAL * | 5.28 |
| 0000308 | 00 | VERIZON CALIFORNIA,CK GRP-3 | | | | | | | |
| 7604464631 | OCT12000288 | | | 02 | 11/30/2012 | 111-6119-619.26-01 | IT/TS/10/13-11/12/12 SRVS | 54.10 | |
| | | | | | | | | VENDOR TOTAL * | 54.10 |
| 0000308 | 00 | VERIZON CALIFORNIA,CK GRP-4 | | | | | | | |
| 7603759817 | OCT12000288 | | | 02 | 11/30/2012 | 111-6119-619.26-01 | IT/TS/10/19-11/18/12 SRVS | 95.04 | |
| | | | | | | | | VENDOR TOTAL * | 95.04 |
| 0000308 | 00 | VERIZON CALIFORNIA,CK GRP-5 | | | | | | | |
| 7603711457 | OCT12000288 | | | 02 | 11/30/2012 | 111-6119-619.26-01 | IT/TS/10/19-11/18/12 SRVS | 127.45 | |
| | | | | | | | | VENDOR TOTAL * | 127.45 |
| 0000308 | 00 | VERIZON CALIFORNIA,CK GRP-6 | | | | | | | |
| 7603758657 | OCT12000288 | | | 02 | 11/30/2012 | 111-6119-619.26-01 | IT/TS/10/19-11/18/12 SRVS | 110.20 | |
| | | | | | | | | VENDOR TOTAL * | 110.20 |
| 0005934 | 00 | VERIZON WIRELESS | | | | | | | |
| 1132435652 | 000288 | | | 02 | 11/30/2012 | 111-6119-619.26-01 | IT/TS/09/27-10/26/12 SRVS | 366.40 | |
| | | | | | | | | VENDOR TOTAL * | 366.40 |
| 0001958 | 00 | WAXIE SANITARY SUPPLY | | | | | | | |
| 73588440 | 000288 | | | 02 | 11/30/2012 | 001-4210-421.33-01 | PD/RS/LAUNDRY SOAP | 256.29 | |
| | | | | | | | | VENDOR TOTAL * | 256.29 |
| 0005776 | 00 | WILLDAN ENGINEERING | | | | | | | |
| 411454A | PI0285 006942 | | | 02 | 11/30/2012 | 018-4760-430.21-09 | PROF SRVS 08/31-09/28/12 | 1,925.00 | |
| 511821 | PI0289 006990 | | | 02 | 11/30/2012 | 018-4760-430.21-09 | PROF SRVS THRU 10/26/12 | 28,903.57 | |
| 411487 | PI0303 006942 | | | 02 | 11/30/2012 | 018-4760-430.21-09 | PROF SRVS 10/05-10/26/12 | 7,175.00 | |
| | | | | | | | | VENDOR TOTAL * | 38,003.57 |
| 0005932 | 00 | ZOHO CORPORATION | | | | | | | |
| 2029683 | PI0296 007040 | | | 02 | 11/30/2012 | 111-6119-619.41-23 | MANAGE ENGINE SOFTWARE | 3,411.00 | |
| | | | | | | | | VENDOR TOTAL * | 3,411.00 |
| 02 UNION BANK-GENERAL CHECKING | | | | | | | | BANK TOTAL * | 1,699,167.84 |

PROGRAM: GM339L

AS OF: 11/30/2012

CHECK DATE: 11/30/2012

CITY OF RIDGECREST

UNION BANK-RRA FUNDS

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 |
| 0000649 | 00 | IWV WATER DISTRICT | | | | | | |
| 0811711200FY13 | 000288 | | 03 | 11/30/2012 | 939-4460-446.28-01 | RRA/RC/AD87-1 SPECIAL TAX | 111.74 | |
| 0812010900FY13 | 000290 | | 03 | 11/30/2012 | 939-4460-446.28-01 | RRA/RC/AD87-1 SPECIAL TAX | 111.74 | |
| 0813323600FY13 | 000290 | | 03 | 11/30/2012 | 939-4460-446.28-01 | RRA/RC/AD87-1 SPECIAL TAX | 111.74 | |
| 0813432400FY13 | 000290 | | 03 | 11/30/2012 | 939-4460-446.28-01 | RRA/RC/AD87-1 SPECIAL TAX | 111.74 | |
| VENDOR TOTAL * | | | | | | | 446.96 | |
| 03 UNION BANK-RRA FUNDS | | | BANK TOTAL * | | | | 446.96 | |
| TOTAL EXPENDITURES **** | | | | | | | 1,699,614.80 | |
| GRAND TOTAL ***** | | | | | | | | 1,699,614.80 |