

City of California City
Check/Voucher Register - A Check Register -By Check Number
 From 7/1/2006 Through 6/30/2007

Check Number	Invoice Number	Document Date	ID	Vendor Name	Transaction Description	Check Amount	Session ID
74221		1/11/2007	2399	Merle Jung	Pre-Issue	500.00	CD-07-004
74222		1/15/2007	2484	Cathy Strong	Travel Reimbursement	525.69	CD-07-004
74223		1/16/2007	1296	Dept Of Conservation	Strong Motion	1,603.98	CD-07-004
74224		1/16/2007	1780	A V E K	Facility Capacity Fee	212,374.00	CD-07-004
74225		1/16/2007	1683	Controller Kern County Auditor	Developers Fees Mojave United	167,458.70	CD-07-004
74226		1/16/2007	2311	Kelley Rivers	After School Program	180.00	CD-07-004
74227		1/17/2007	2526	Andrew Parker	Plan Check Fees Refund Paid Twice	1,574.14	CD-07-004
74228		1/17/2007	1698	Air Bp Aviation Services	Aviation Fuel	11,159.90	CD-07-004
74229		1/18/2007	2528	Milton Joseph	Sewer Charges Returned	1,550.00	CD-07-004
74230		1/19/2007	2445	Kathy Bailey	Pre-Issue	500.00	CD-07-004
74231		1/19/2007	1217	Bruce A Rininger	Aspen Mall Landscaping	1,454.20	CD-07-004
74232		1/19/2007	1401	Cherren U S A, Inc	Fuel Credit	48.83	CD-07-004
74233		1/19/2007	1119	Avaya Financial Services	Telephone Equipment Lease	3,329.72	CD-07-004
74234		1/19/2007	1737	Intl Institute of Municipal Clerks	Annual Dues	125.00	CD-07-004
74235		1/19/2007	1947	City Clerks Association of California	Annual Dues	120.00	CD-07-004
74236		1/19/2007	1698	Air Bp Aviation Services	Aviation Fuel	9,266.82	CD-07-004
74237		1/19/2007	1072	Vertzon California	Telephone Service	220.50	CD-07-004
74238		1/19/2007	1024	Bob Dacey	1st Qtr Advance	19,125.81	CD-07-004
74239		1/19/2007	1156	So California Edison Co	City Electricity	1,061.20	CD-07-004
74240		1/19/2007	1150	Fed Ex	Priority mailings	71.33	CD-07-004
74241		1/19/2007	1725	Northcut & Associates	Strata Project Professional Services Inv # 1499	7,352.60	CD-07-006
74242		1/19/2007	2014	Staples Business Advantage	Office Supplies, Janitorial Supplies, Cartridges,	1,219.98	CD-07-004
74243		1/19/2007	2295	Staples Business Advantage	Office Supplies, Janitorial Supplies	1,363.78	CD-07-004
74244		1/19/2007	2530	Luna Signs & Engraving	Deposit for City Decals 50 %	400.00	CD-07-004
74245		1/19/2007	2529	Garmen Lara	Yard Sale Deposit	50.00	CD-07-004
74246		1/22/2007	2531	Don Perdue	Yard Sale Deposit	50.00	CD-07-004
74247		1/22/2007	1061	Farmers Insurance	Chain Settlement	415.44	CD-07-004
74248		1/22/2007	1061	Home Depot Credit Service	Salt	844.76	CD-07-004
74249		1/23/2007	2311	Home Depot Credit Service	Salt, Wtr Heater, Tools, Building Materials	7,479.21	CD-07-004
74251		1/23/2007	2535	Kelley Rivers	After School Program	368.90	CD-07-004
74252		1/23/2007	2535	Charlie's Mini Storage	Storage Container	1,975.00	CD-07-004
74251		1/24/2007	2362	Second Amendment Sports Inc	Underground Storage Fee	2,166.45	CD-07-004
74252		1/24/2007	1163	State Board Of Equaliz	Underground Storage Tank # 44-005606	1,133.24	CD-07-004

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74253		1/25/2007	1912	State Controller	Jet Fuel Tax Acct # 33-000671	49.09	CD-07-004
74254		1/25/2007	1338	Northern Tool Equipment	Balance Owed on Inv # 15131436, 14546749	26.62	CD-07-004
74255		1/26/2007	1115	Ford Credit Dept 67-434	Lease Payment (2) 05 Chevy Impala	14,495.77	CD-07-004
74256		1/29/2007	1371	Xerox	Copier Lease	75.83	CD-07-004
74257		1/29/2007	1329	Canon Financial Inc	Copier Lease	929.86	CD-07-004
74258		1/29/2007	1150	Fed Ex	Priority mailings	42.44	CD-07-004
74259		1/29/2007	1072	Verizon California	Telephone Service	266.30	CD-07-004
74260		1/29/2007	1232	U P S	Replenish Parcel Postage	299.42	CD-07-004
74261		1/29/2007	1249	Verizon	Long Distance Telephone Service	620.92	CD-07-004
74262		1/29/2007	1307	C S U S Foundation	Water Distribution Manuals	88.26	CD-07-004
74263	837049	1/29/2007	1000	Benz Construction Services	Roll off Service	455.39	APC-07-002
	837379	1/29/2007		Benz Construction Services	Roll off Service	225.00	APC-07-002
	838148	1/29/2007		Benz Construction Services	Roll off Service	80.73	APC-07-002
74264	5985399	1/29/2007	1014	Ryan Henco Products	PVC Materials for 2 inch Water Line	270.27	APC-07-002
74265	72608	1/29/2007	1038	Kieffe and Sons Ford	Hinges, Bush	102.60	APC-07-002
74266	3533	1/29/2007	1083	Rite-Aid Store #5837	Investigation Supplies	123.67	APC-07-002
	3731	1/29/2007		Rite-Aid Store #5837	A/P Invoices	236.67	APC-07-002
	3732	1/29/2007		Atkinson, Andelson, Loya, Rund	Investigations	13.99	APC-07-002
74267	283841	1/29/2007	1086	Atkinson, Andelson, Loya, Rund	Attorney Fees	87.50	APC-07-002
74268	6483549	1/29/2007	1097	Cook Paging	Closing Account	2.97	APC-07-002
	6519446	1/29/2007		Cook Paging	Paging Services	136.10	APC-07-002
74269	013650	1/29/2007	1113	Expert Automotive	Oil & Filter	158.70	APC-07-002
74270	236235	1/29/2007	1116	Antelope Valley Turf Supp	Irrigation Parts	1,402.92	APC-07-002
	236427	1/29/2007		Antelope Valley Turf Supp	Irrigation Parts	571.11	APC-07-002
74273	07156	1/29/2007	1118	Helt Engineering, Inc	Plan Check Tract 7013 Formerly Tract 5722	298.37	APC-07-002
	07157	1/29/2007		Helt Engineering, Inc	General Engineering Services	1,725.00	APC-07-002
	07158	1/29/2007		Helt Engineering, Inc	Plan Check PMW 06-01	528.00	APC-07-002
	07159	1/29/2007		Helt Engineering, Inc	CMAQ Redwood Blvd Reconstruction	4,200.00	APC-07-002
	07174	1/29/2007		Helt Engineering, Inc	Sewer Backbone Project	1,102.00	APC-07-002
	07175	1/29/2007		Helt Engineering, Inc	USDA Phase 2 Main Water Lines Replacement	707.50	APC-07-002
	07178	1/29/2007		Helt Engineering, Inc	TEA Applications	292.50	APC-07-002
	07179	1/29/2007		Helt Engineering, Inc	Safe Routes to School Application	1,322.50	APC-07-002
	07180	1/29/2007		Helt Engineering, Inc	Plan Check PMW #11610 (Wander & Kameth)	375.00	APC-07-002
	07181	1/29/2007		Helt Engineering, Inc	Water Well Site Building	5,800.00	APC-07-002
	07190	1/29/2007		Helt Engineering, Inc	TEA Applications	1,920.00	APC-07-002

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74274	07282	1/29/2007	1120	Helt Engineering, Inc Lance, Soil & Lunghard, LLP	Sewer Backbone Project Audit Service	1,380.00 3,000.00	APC-07-002 APC-07-002
74275	13230	1/29/2007	1124	Dennis Automotive	Brakes	144.00	APC-07-002
74276	Mission 123106	1/29/2007	1132	Mission Uniform Service	Laundry Service	1,055.72	APC-07-002
74277	DP 37908	1/29/2007	1135	Pioneer Equipment Co	Seal	54.83	APC-07-002
74278	DP37919	1/29/2007		Pioneer Equipment Co	Seal, O Ring	128.32	APC-07-002
74279	305663	1/29/2007	1184	Western Exterminator Co	Edge 84	257.40	APC-07-002
74280	033565	1/29/2007	1187	A-1 Spring & Supply	Pest Control	413.75	APC-07-002
74281	471166	1/29/2007	1188	Johnstone Supply	Replaced Springs	2,048.89	APC-07-002
	163268	1/29/2007	1197	North 40 Systems	Blade and Hub	56.06	APC-07-002
	163320	1/29/2007		North 40 Systems	HP 4000 Fuser	253.43	APC-07-002
	163321	1/29/2007		North 40 Systems	PST Corruption Repaired Data Recovery Repaired Computer F: Drive	275.00 130.00	APC-07-002 APC-07-002

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74282	9094	1/29/2007	1199	Mellor Printing Co, Inc	Bus Cards R Greene	47.99	APC-07-002
	9142	1/29/2007		Mellor Printing Co, Inc	TShirts Long Sleeve Spenker Sampl	101.89	APC-07-002
	9147	1/29/2007		Mellor Printing Co, Inc	Business Cards C Strong, D Evans	64.89	APC-07-002
	9166	1/29/2007		Mellor Printing Co, Inc	Shipping Charges	50.30	APC-07-002
	9175	1/29/2007		Mellor Printing Co, Inc	Bus Cards M Edmiston	53.36	APC-07-002
74283	00129-139964	1/29/2007	1200	Leslies Pool Supplies	Chlorine Tablets	544.68	APC-07-002
74284	12324	1/29/2007	1202	S.C. Friends Tire Inc.	Rotation, Flat Repair	25.00	APC-07-002
	12494	1/29/2007		S.C. Friends Tire Inc.	Tire, Labor	140.90	APC-07-002
	12505	1/29/2007		S.C. Friends Tire Inc.	Tire wheel	191.63	APC-07-002
	12506	1/29/2007		S.C. Friends Tire Inc.	Flat Repair	10.00	APC-07-002
	12520	1/29/2007		S.C. Friends Tire Inc.	Repair 2 flats	20.00	APC-07-002
	12903	1/29/2007		S.C. Friends Tire Inc.	Repair Tire	17.00	APC-07-002
	12928	1/29/2007		S.C. Friends Tire Inc.	Tires, Front Alignment	212.22	APC-07-002
74285	1206616	1/29/2007	1203	Cal Valley Equipment	Monthly UST Inspection	100.00	APC-07-002
74286	MB01901882	1/29/2007	1205	Safety-Kleen Corp	Waste Removal	110.41	APC-07-002
74287	6042313991	1/29/2007	1218	West Publishing Corp	CA Penal Code 2007 Pamphlet	231.66	APC-07-002
74288	50400584	1/29/2007	1227	Bound Tree Corporation	Medical Supplies	118.97	APC-07-002
	50400620	1/29/2007		Bound Tree Corporation	Medical Supplies	285.67	APC-07-002
74289	5000223	1/29/2007	1234	SA-SO	Sign Brackets, U-Channels	662.63	APC-07-002
74290	0096980	1/29/2007	1280	Mojave's #1 Service Center	Tires, Repair Service	228.56	APC-07-002
74291	39998	1/29/2007	1317	Muni Financial	Aspen Mall LLD	790.43	APC-07-002
74292	9193896-001	1/29/2007	1328	Hertz Equipment Rental	Parts for Portable Saw	50.13	APC-07-002
74293	61948858-001	1/29/2007	1336	United Rentals	Safety Harness & Lanyard	187.97	APC-07-002
74294	2156047910	1/29/2007	1341	Los Angeles Coca Cola Btl Co	Coke	216.30	APC-07-002
74295	836404	1/29/2007	1346	Mojave Sanitation	Roll Off	361.82	APC-07-002
	836410	1/29/2007		Mojave Sanitation	Recycling C/C Yard	7,095.90	APC-07-002
74296	056074	1/29/2007	1354	American Business Machines	Copy Maintenance 12 06 - 1 07	440.00	APC-07-002
	056075	1/29/2007		American Business Machines	Copy Maintenance 1 07 - 2 07	440.00	APC-07-002
	56072	1/29/2007		American Business Machines	Copier Maintenance 10 06 - 11 06	440.00	APC-07-002
	56073	1/29/2007		American Business Machines	Copy Maintenance Nov 06 - 12 06	440.00	APC-07-002
74297	1972373	1/29/2007	1375	Bakersfield Californian	Notice to Voters	155.15	APC-07-002
	1972374	1/29/2007		Bakersfield Californian	Notice to Voters	140.83	APC-07-002
	2385853, 854	1/29/2007		Bakersfield Californian	Notice to Contractors Ads	583.10	APC-07-002

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74298	4455	1/29/2007	1378	Winwater Works	Replenish Inventory	204.58	APC-07-002
	4456	1/29/2007		Winwater Works	Replenish Inventory	4,310.38	APC-07-002
	4472	1/29/2007		Winwater Works	Replenish Inventory	2,359.50	APC-07-002
	4504	1/29/2007		Winwater Works	Replenish Inventory	965.25	APC-07-002
74299	113535	1/29/2007	1391	Granite Construction Company	Base Class # 2	1,234.69	APC-07-002
74300	B19406	1/29/2007	1406	Valley Power Systems	Ran Emission Test on Engine Well 3	704.00	APC-07-002
74301	34247 estim	1/29/2007	1420	Parthouse Tire, Inc	Tires	2,100.22	APC-07-002
74302	107205	1/29/2007	1422	Tyack's Tires, Inc	Tires	299.51	APC-07-002
	107206	1/29/2007		Tyack's Tires, Inc	Tires	299.51	APC-07-002
74303	121291936	1/29/2007	1460	Firemaster	Maint Pyrochem	202.71	APC-07-002
74304	L46692	1/29/2007	1496	Bakersfield Electric Motor Rep	Air Compressor Motor	345.53	APC-07-002
74305	1227900 Acct	1/29/2007	1499	Benz Propane Co, Inc	Propane	2,172.81	APC-07-002
74306	12-31-06	1/29/2007	1501	Cal City Sanitation	Bin Service	2,938.19	APC-07-002
74307	103959	1/29/2007	1534	Tierra Del Sol Villages, Inc	Over Payment Pro Rate	268.52	APC-07-002
74308	89	1/29/2007	1574	Lemieux & O'Neill	Attorney Fees	10,233.33	APC-07-002
74309	3978-488312	1/29/2007	1582	Consolidated Electrical Dist	Electrical Parts Well # 14	213.73	APC-07-002
	3978-488599	1/29/2007		Consolidated Electrical Dist	Univ Push Button Well 14	98.81	APC-07-002
	3978-488900	1/29/2007		Consolidated Electrical Dist	Blower Motors	225.23	APC-07-002
	3980-436080	1/29/2007		Consolidated Electrical Dist	Lights Desert Jade	451.89	APC-07-002
	3980-436164	1/29/2007		Consolidated Electrical Dist	Light Repair	168.87	APC-07-002
74310	1032460	1/29/2007	1600	Communication Ent, Inc	Radio Installation DAR # 105	757.51	APC-07-002
74311	1351418	1/29/2007	1648	Flashco, Inc	Various Signs	1,463.16	APC-07-002
74312	176241	1/29/2007	1658	Dept Of Transportation	Traffic Signal Maintenance	41.79	APC-07-002
74313	DC27974	1/29/2007	1673	California Tool & Welding	Cylinder Rental	104.00	APC-07-002
74314	239883, 239885, 239884	1/29/2007	1674	Kern Turf Supply Inc	Clock Repair Parts	305.83	APC-07-002
74315	VP 13706	1/29/2007	1698	Air Bp Aviation Services	Static Cable Static Coated 500 feet	51.12	APC-07-002
74316	162221-1	1/29/2007	1703	O'leary's Office Products	Calc Ribbon	35.91	APC-07-002
	162691-1	1/29/2007		O'leary's Office Products	Adapter, Router, Whis	113.67	APC-07-002
	164368-0	1/29/2007		O'leary's Office Products	Paper, Clips, Tape, Pen Refills	107.72	APC-07-002
	164570-0	1/29/2007		O'leary's Office Products	Office Supplies	182.72	APC-07-002
	164771-0	1/29/2007		O'leary's Office Products	Posted Stamp	52.02	APC-07-002
	166387-0	1/29/2007		O'leary's Office Products	Replacement Ink Pads, Paper	149.56	APC-07-002
	166388-0	1/29/2007		O'leary's Office Products	Paper	57.81	APC-07-002
	166419-0	1/29/2007		O'leary's Office Products	Office Supplies, Inkjet Cartridges	253.01	APC-07-002
	C 162221-1	1/29/2007		O'leary's Office Products	Calc Ribbon	(35.91)	APC-07-002
74317	B022719	1/29/2007	1706	B C Laboratories, Inc	Water Testing	20.00	APC-07-002

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	B024357	1/29/2007		B C Laboratories, Inc	Water Testing	91.00	APC-07-002
	B024374	1/29/2007		B C Laboratories, Inc	Water Testing	425.00	APC-07-002
	B024685	1/29/2007		B C Laboratories, Inc	Water Testing	140.00	APC-07-002
	B024687	1/29/2007		B C Laboratories, Inc	Water Testing	65.00	APC-07-002
	B024854	1/29/2007		B C Laboratories, Inc	Water Testing	305.00	APC-07-002
	B025000	1/29/2007		B C Laboratories, Inc	Water Testing	80.00	APC-07-002
	B025001	1/29/2007		B C Laboratories, Inc	Water Testing	52.00	APC-07-002
	B025159	1/29/2007		B C Laboratories, Inc	Water Testing	100.00	APC-07-002
	B025160	1/29/2007		B C Laboratories, Inc	Water Testing	91.00	APC-07-002
	B025223	1/29/2007		B C Laboratories, Inc	Water Testing	425.00	APC-07-002
74318	10673	1/29/2007	1780	A V E K	M & J Water Charge	4,217.76	APC-07-002
74319	70010053	1/29/2007	1801	Underground Service Alert	Underground Service	238.50	APC-07-002
74320	R 4599	1/29/2007	1807	A Deterrent Technology	Monthly Security Monitoring	95.97	APC-07-002
	R 4660	1/29/2007		A Deterrent Technology	Monthly Security Monitoring	32.99	APC-07-002
74322	0200819	1/29/2007	1830	R S I Petroleum Prod	Chev Tractor HYD - THF RD	505.72	APC-07-002
	1039247	1/29/2007		R S I Petroleum Prod	RSI Fuel Usage	1,835.31	APC-07-002
	1039285	1/29/2007		R S I Petroleum Prod	RSI Fuel Usage	624.07	APC-07-002
	1039286	1/29/2007		R S I Petroleum Prod	RSI Fuel Usage	204.47	APC-07-002
	1039288	1/29/2007		R S I Petroleum Prod	RSI Fuel Usage	1,014.76	APC-07-002
	1039289	1/29/2007		R S I Petroleum Prod	RSI Fuel Usage	64.82	APC-07-002
	1039290	1/29/2007		R S I Petroleum Prod	RSI Fuel Usage	355.13	APC-07-002
	1039291	1/29/2007		R S I Petroleum Prod	RSI Fuel Usage	217.12	APC-07-002
	1039292	1/29/2007		R S I Petroleum Prod	RSI Fuel Usage	66.47	APC-07-002
	1039295	1/29/2007		R S I Petroleum Prod	RSI Fuel Usage	294.87	APC-07-002
	1039333	1/29/2007		R S I Petroleum Prod	RSI Fuel Usage	68.92	APC-07-002
	1039338	1/29/2007		R S I Petroleum Prod	RSI Fuel Usage	308.92	APC-07-002
	1039351	1/29/2007		R S I Petroleum Prod	RSI Fuel Usage	38.73	APC-07-002
	1039510	1/29/2007		R S I Petroleum Prod	RSI Fuel Usage	1,720.77	APC-07-002
	1039512	1/29/2007		R S I Petroleum Prod	RSI Fuel Usage	58.52	APC-07-002
	1039513	1/29/2007		R S I Petroleum Prod	RSI Fuel Usage	1,325.30	APC-07-002
	1039545	1/29/2007		R S I Petroleum Prod	RSI Fuel Usage	575.81	APC-07-002
	1039546	1/29/2007		R S I Petroleum Prod	RSI Fuel Usage	210.91	APC-07-002
	1039549	1/29/2007		R S I Petroleum Prod	RSI Fuel Usage	576.72	APC-07-002
	1039571	1/29/2007		R S I Petroleum Prod	RSI Fuel Usage	39.85	APC-07-002
	1039575	1/29/2007		R S I Petroleum Prod	RSI Fuel Usage	398.16	APC-07-002
	1039587	1/29/2007		R S I Petroleum Prod	RSI Fuel Usage	334.69	APC-07-002
	1039588	1/29/2007		R S I Petroleum Prod	RSI Fuel Usage	96.39	APC-07-002
	1039610	1/29/2007		R S I Petroleum Prod	RSI Fuel Usage	43.68	APC-07-002
	1039613	1/29/2007		R S I Petroleum Prod	RSI Fuel Usage	93.86	APC-07-002

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74323	31392	1/29/2007	1836	Mojave Desert News	Ordinance 06-43	50.40	APC-07-002
	31393	1/29/2007		Mojave Desert News	Notice to Contractors	336.00	APC-07-002
74324	084531	1/29/2007	1880	ACS	Software Lease	2,339.82	APC-07-002
	084616	1/29/2007		ACS	Software Lease	250.76	APC-07-002
74325	33071	1/29/2007	1893	BSK & Associates	Soil Analysis USDA	380.00	APC-07-002
74326	6130050, 6130150	1/29/2007	2063	Tehachapi Valley Healthcare	Moreno, D. - Garcia, G. Testing	58.80	APC-07-002
74327	S1007581.001	1/29/2007	2070	National Meter & Automation	3/4 inch Meters	20,370.89	APC-07-002
74328	10304	1/29/2007	2145	Printers Etc	Repaired Color Pro DSJ HP Printer Wide Format Printer	862.56	APC-07-002
74329	1243	1/29/2007	2202	Integrity Municipal Service	Chlorine Scrubber	1,200.00	APC-07-002
74330	0427785	1/29/2007	2206	Sirchie Fingerprint Labs	Rifle Box	108.62	APC-07-002
	0433824	1/29/2007		Sirchie Fingerprint Labs	Red Tape	108.15	APC-07-002
74331	11953	1/29/2007	2299	M & M Sports	Uniforms	3,431.77	APC-07-002
74332	86204	1/29/2007	2370	Greenfield	Repaired CNG Facility	891.00	APC-07-002
74333	# 52377	1/29/2007	2374	Postal Annex	Color Copies	38.61	APC-07-002
	#53326	1/29/2007		Postal Annex	Color Copies	3.38	APC-07-002
	10027035	1/29/2007		Postal Annex	Batteries, Laser Style PO	37.52	APC-07-002
	10027398	1/29/2007		Postal Annex	HP Officejet Printer	160.86	APC-07-002
	10027399	1/29/2007		Postal Annex	USB Cable	28.95	APC-07-002
74334	35188	1/29/2007	2378	M & S Security Services	Alarm Monitoring	90.00	APC-07-002
	35189	1/29/2007		M & S Security Services	Alarm Monitoring Airport	90.00	APC-07-002
74335	883	1/29/2007	2380	Castle Hill Enterprises, Inc	Medical Waste Disposal	90.00	APC-07-002
74336	2816	1/29/2007	2383	Texaco Express Lube	Full Service Oil Change	83.00	APC-07-002
74337	C79260	1/29/2007	2434	Ditch Witch Central California	Filters, Elements	40.00	APC-07-002
						121.54	APC-07-002
74338	306358	1/29/2007	2496	YSI Environmental Inc	Membrane guards for oxygen meter	30.43	APC-07-002
74339	Turn on Fees Returner	1/29/2007	2527	Fulgencia Caldwell	Turn on Fees Returned	60.00	APC-07-002
74340	7149-8199, 7150-8200,7151-8201	1/29/2007	2532	ADD News	Advertising	267.00	APC-07-002
74341	BP 13433	1/29/2007	2533	Elias Haehern	Over Payment on BP 13433	1,436.06	APC-07-002
74342	SL_1377616	1/29/2007	2534	Specialty Technical Publishers	Fire Codes	450.00	APC-07-002
74343	101104	1/29/2007	2536	Philippa Roberts	Over Payment Pro Rate	273.30	APC-07-002
74344	BP 12911	1/29/2007	2537	Tim Setnicka	Refund Sewer Connection Fee	1,500.00	APC-07-002
74345	104345	1/29/2007	2538	Bernice Starr	Deposit 8567 Jimson	10.26	APC-07-002
74346	S Liles	1/29/2007	2539	Sam Liles	Jacket Reimbursement	129.89	APC-07-002

Report Total

626,370.08

City of California City
 Check/Voucher Register - A Check Register -By Check Number
 From 7/1/2006 Through 6/30/2007

SDI

Check Number	Invoice Number	Document Date	ID	Vendor Name	Transaction Description	Check Amount	Session ID
1151		1/18/2007	1177	Vining-Sparks, Inc	Bond Reports	176.00	CD-07-001
1152		1/18/2007	2482	Fieldman/Rolapp & Associates	SDI Fund Analysis	2,406.00	CD-07-001
1153		1/18/2007	1893	BSK & Associates	Tract 6388 Labwork	386.00	CD-07-001
1154		1/18/2007	1118	Helt Engineering, Inc	SDI Tract Cost Estimate for Court	446.00	CD-07-001
Report Total						3,408.00	

I HEREBY CERTIFY AS TO THE ACCURANCE
 OF THE DEMANDS AND AVAILABILITY OF
 FUNDS:

Terry A. Hickey
 Director of Finance