

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 |
|--------------|----------------|---------------|------|--------------------------------|--|--------------|------------|
| 74347 | | 1/29/2007 | 2540 | Serina Rodarte | Pre-Issue | 500.00 | CD-07-008 |
| 74348 | | 1/30/2007 | 2541 | Shane Joseph | Uniform Allowance | 750.00 | CD-07-008 |
| 74349 | | 1/31/2007 | 2311 | Kelley Rivers | After School Program | 217.70 | CD-07-008 |
| 74350 | | 1/31/2007 | 2542 | Helen Briceno & or Jane Westra | Settlement Claim | 400.00 | CD-07-008 |
| 74351 | | 1/31/2007 | 1703 | O'leary's Office Products | Lateral File Cabinets Jan's Office | 520.16 | CD-07-008 |
| 74352 | | 2/1/2007 | 2543 | Wendy Smith | Mileage Reimbursement | 36.34 | CD-07-009 |
| 74353 | | 2/1/2007 | 2544 | Merle Carder | Mileage Reimbursement | 91.64 | CD-07-009 |
| 74354 | | 2/1/2007 | 2185 | Cindy Beckwith | Mileage Reimbursement | 86.90 | CD-07-009 |
| 74355 | | 2/2/2007 | 1417 | GE Capital | Copier Lease - Fire Dept | 91.16 | CD-07-009 |
| 74356 | | 2/2/2007 | 2313 | Clarence E Mullenix | PAR 3 1/2 Green Fees | 871.50 | CD-07-009 |
| 74357 | | 2/2/2007 | 1285 | Denise Hilliker | Supplies Reimbursement for 2/1/07 Workshop | 32.30 | CD-07-009 |
| 74358 | | 2/2/2007 | 2371 | Maureen Kane & Associates, Inc | TTC Training March 13-16 2007 | 1,000.00 | CD-07-009 |
| 74359 | | 2/2/2007 | 1665 | T-Mobile | Cellular Usage | 1,296.06 | CD-07-009 |
| 74360 | | 2/5/2007 | 2546 | Jay Beswick | Re-imburse Special Inspection Fee | 160.00 | CD-07-009 |
| 74361 | | 2/5/2007 | 1801 | Underground Service Alert | Underground Service | 366.00 | CD-07-009 |
| 74362 | | 2/5/2007 | 1074 | Verizon Internet Solutions | DSL | 69.95 | CD-07-009 |
| 74363 | | 2/5/2007 | 1159 | Sparkletts | Purchased Water | 119.63 | CD-07-009 |
| 74364 | | 2/5/2007 | 1150 | Fed Ex | Priority mailings | 71.33 | CD-07-009 |
| 74365 | | 2/5/2007 | 1158 | So California Gas Co | Gas service | 3,640.84 | CD-07-009 |
| 74366 | | 2/5/2007 | 1072 | Verizon California | Telephone Service | 3,447.73 | CD-07-009 |
| 74367 | | 2/5/2007 | 1156 | So California Edison Co | City Electricity 2-15-171-6925 Aspen Mall | 304.33 | CD-07-009 |
| 74368 | | 2/5/2007 | 1061 | Home Depot Credit Services | Salt | 552.10 | CD-07-009 |
| | | 2/5/2007 | | Home Depot Credit Services | Salt, Bldg Materials | 286.62 | CD-07-009 |
| 74369 | | 2/5/2007 | 1664 | Union 76 | Fuel Purchase | 29.84 | CD-07-009 |
| 74370 | | 2/5/2007 | 1371 | Xerox | Copier Lease | 75.83 | CD-07-009 |
| 74371 | | 2/6/2007 | 1238 | Ruthy Pebenito | Janitorial Work | 1,480.00 | CD-07-009 |
| 74372 | | 2/6/2007 | 1506 | Purchase Power | Replenish Postage Meter | 1,586.00 | CD-07-009 |
| 74373 | | 2/6/2007 | 1686 | William W Way Jr | Per Diem | 150.00 | CD-07-009 |
| 74374 | | 2/6/2007 | 1574 | Lemieux & O'Neill | Strata Equity Project | 187.50 | CD-07-010 |
| 74375 | | 2/7/2007 | 2137 | Fire Trucks Plus | PRE-ISSUED CHECKS | 1,617.05 | CD-07-009 |
| 74376 | | 2/8/2007 | 2548 | Rebecca McCartin | Settlement Claim | 1,515.00 | CD-07-009 |
| 74377 | | 2/8/2007 | 1103 | Benz Sanitation, Inc | Refuse Service Contract Payment | 101,435.95 | CD-07-009 |
| 74378 | | 2/8/2007 | 1889 | CSFA | Annual Renewal | 1,125.00 | CD-07-009 |
| 74379 | | 2/8/2007 | 1124 | Dennis Automotive | Auto Service | 846.75 | CD-07-009 |
| 74380 | | 2/9/2007 | 1150 | Fed Ex | Priority mailings | 69.66 | CD-07-009 |
| 74381 | | 2/9/2007 | 1780 | A V E K | Facility Capacity Fee | 161,312.00 | CD-07-009 |

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 |
|--------------|------------------------|---------------|------|--------------------------------|--|--------------|------------|
| 74382 | | 2/9/2007 | 1683 | Controller Kern County Auditor | Developers Fees Mojave Unified | 137,571.27 | CD-07-009 |
| 74383 | | 2/9/2007 | 2555 | Lackie & Darmmeier | Settlement of CCFA suit | 4,000.00 | CD-07-009 |
| 74384 | | 2/9/2007 | 1128 | CNH Capital America LLC | Lease Payment on Backhoe | 1,586.13 | CD-07-009 |
| 74385 | | 2/9/2007 | 1156 | So California Edison Co | City Electricity | 55,785.23 | CD-07-009 |
| 74386 | 105204 | 2/9/2007 | 1005 | Highway Glass Co | Replace Back Window | 898.21 | APC-07-003 |
| 74387 | 3208A | 2/9/2007 | 1113 | Expert Automotive | Brakes | 154.35 | APC-07-003 |
| 74388 | 13249 | 2/9/2007 | 1124 | Dennis Automotive | Water Pump Renew | 108.00 | APC-07-003 |
| | 13271 | 2/9/2007 | | Dennis Automotive | Brakes | 174.00 | APC-07-003 |
| 74389 | IVC 0003127 | 2/9/2007 | 1127 | Boot Barn | Boot Purchase V Loughary, R Hernandez, R Baker, E Linn | 528.84 | APC-07-003 |
| 74390 | Mission Uniform / | 2/9/2007 | 1132 | Mission Uniform Service | Laundry Service | 300.15 | APC-07-003 |
| | Mission Uniform 013107 | 2/9/2007 | | Mission Uniform Service | Laundry Service | 1,109.29 | APC-07-003 |
| 74391 | 3197 | 2/9/2007 | 1149 | V I P Uniforms | Uniforms | 333.74 | APC-07-003 |
| | Shane Joseph | 2/9/2007 | | V I P Uniforms | Uniforms | 338.85 | APC-07-003 |
| 74392 | 53883 | 2/9/2007 | 1151 | Optum | Employee Assistant Program | 725.90 | APC-07-003 |
| 74393 | 13695 | 2/9/2007 | 1153 | D & D Disposal, Inc | Waste Removal | 571.00 | APC-07-003 |
| | 9371 | 2/9/2007 | | D & D Disposal, Inc | Waste Disposal | 571.00 | APC-07-003 |
| 74394 | 100628 | 2/9/2007 | 1176 | California City Internet | Internet service | 280.00 | APC-07-003 |
| 74395 | P167698401016 | 2/9/2007 | 1182 | Northern Safety Co Inc | Safety Glass's | 244.00 | APC-07-003 |
| 74396 | 309682 | 2/9/2007 | 1184 | Western Exterminator Co | Pest Control | 413.75 | APC-07-003 |
| 74397 | 602681 | 2/9/2007 | 1194 | Department of Justice | Fingerprinting | 32.00 | APC-07-003 |
| 74398 | 163460 | 2/9/2007 | 1197 | North 40 Systems | Reinstalled Profile | 130.00 | APC-07-003 |
| 74399 | 9197 | 2/9/2007 | 1199 | Mellor Printing Co, Inc | T-Shirts T Chavez | 74.00 | APC-07-003 |
| | 9203 | 2/9/2007 | | Mellor Printing Co, Inc | Bus Cards | 47.73 | APC-07-003 |
| | 9209 | 2/9/2007 | | Mellor Printing Co, Inc | T-Shirts A Vasquez | 85.80 | APC-07-003 |
| 74400 | 0205 | 2/9/2007 | 1202 | S.C. Friends Tire Inc. | Alignment | 45.00 | APC-07-003 |
| | 12957 | 2/9/2007 | | S.C. Friends Tire Inc. | Wheels | 35.00 | APC-07-003 |
| | 12958 | 2/9/2007 | | S.C. Friends Tire Inc. | Wheel Balance | 41.00 | APC-07-003 |
| | 12970 | 2/9/2007 | | S.C. Friends Tire Inc. | Wheel Balance | 70.00 | APC-07-003 |
| | 12989 | 2/9/2007 | | S.C. Friends Tire Inc. | Wheel Balance | 25.00 | APC-07-003 |
| | 12992 | 2/9/2007 | | S.C. Friends Tire Inc. | Wheel Balance | 17.50 | APC-07-003 |
| 74401 | 812760594 | 2/9/2007 | 1218 | West Publishing Corp | Evidence Code 2007 Pamphlet | 21.99 | APC-07-003 |
| 74402 | 27115 | 2/9/2007 | 1268 | Environmental Concepts | Aecitic Acid | 1,197.77 | APC-07-003 |
| 74403 | 012507 | 2/9/2007 | 1324 | Cal City Auto Parts | Auto Parts | 2,876.95 | APC-07-003 |
| | 346367 | 2/9/2007 | | Cal City Auto Parts | Filters Returned | (403.49) | APC-07-003 |
| | 346371 | 2/9/2007 | | Cal City Auto Parts | Filters Returned | (432.97) | APC-07-003 |
| 74404 | 0037018 | 2/9/2007 | 1339 | Aardvark Tactical | Gas Mask | 1,540.11 | APC-07-003 |

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 |
|--------------|-------------------------|---------------|------|---------------------------------|---|--------------|------------|
| 74405 | City Hardware 013107 | 2/9/2007 | 1373 | City Hardware | Hardware Supplies | 3,356.30 | APC-07-003 |
| 74406 | 4134 | 2/9/2007 | 1378 | Winwater Works | Coupling, plug | 22.52 | APC-07-003 |
| | 4476 | 2/9/2007 | | Winwater Works | Pipe Fittings | 56.99 | APC-07-003 |
| | 4486 | 2/9/2007 | | Winwater Works | Replenish Inventory | 7,235.62 | APC-07-003 |
| | 4492 | 2/9/2007 | | Winwater Works | Replenish Inventory | 1,889.75 | APC-07-003 |
| | 4522 | 2/9/2007 | | Winwater Works | Replenish Inventory | 536.25 | APC-07-003 |
| 74407 | 304909 | 2/9/2007 | 1384 | Utility Supp Of America, Inc | Pressure Transducer | 908.60 | APC-07-003 |
| 74408 | D23787 | 2/9/2007 | 1389 | S A S S | Random Testing | 115.00 | APC-07-003 |
| 74409 | 116014 | 2/9/2007 | 1391 | Granite Construction Company | Cold Mix | 3,973.95 | APC-07-003 |
| 74410 | 14704 | 2/9/2007 | 1398 | Tcw Systems Inc | Supply & Installed Ceiling Mounted PZT Camera System | 15,559.86 | APC-07-003 |
| 74411 | X73304 | 2/9/2007 | 1410 | Western Power & Equipment | Wheel Blower Rubb, Belt Blower FHD | 2,815.01 | APC-07-003 |
| 74412 | 4030018203 | 2/9/2007 | 1420 | Parkhouse Tire, Inc | Balance Owed on Inv # 4030018203 | 75.00 | APC-07-003 |
| 74413 | 06538 | 2/9/2007 | 1449 | Saba's | Accounts Payable Invoices | 107.14 | APC-07-003 |
| 74414 | 1227900 | 2/9/2007 | 1499 | Benz Propane Co, Inc | Propane | 1,034.65 | APC-07-003 |
| 74415 | ISD 06-0679 | 2/9/2007 | 1518 | Kern County Info Systems | Access Chrg for CLETS 10/06 thru 12/06 | 1,245.00 | APC-07-003 |
| 74416 | CF5985 | 2/9/2007 | 1572 | Misco | Pump Head Parts Kit | 423.17 | APC-07-003 |
| 74417 | 90 | 2/9/2007 | 1574 | Lemieux & O'neill | Attorney Fees | 23,798.28 | APC-07-003 |
| 74418 | 3980-436172 | 2/9/2007 | 1582 | Consolidated Electrical Distr | Traffic light bulbs for signal poles | 120.81 | APC-07-003 |
| | 3980-436214 | 2/9/2007 | | Consolidated Electrical Distr | Leviton | 22.59 | APC-07-003 |
| 74419 | 1032803 | 2/9/2007 | 1600 | Communication Ent, Inc | Monthly Radio Maintenance | 1,126.50 | APC-07-003 |
| 74420 | 1351869 | 2/9/2007 | 1648 | Flashco, Inc | Baracades | 995.82 | APC-07-003 |
| 74421 | 081955 | 2/9/2007 | 1656 | Golden Rule Creations | Patches | 562.62 | APC-07-003 |
| 74422 | DC30311 | 2/9/2007 | 1673 | California Tool & Welding | Cylinder Rental | 105.56 | APC-07-003 |
| 74423 | 131208-0 | 2/9/2007 | 1703 | O'leary's Office Products | Office Supplies | 128.82 | APC-07-003 |
| | 165172-0 | 2/9/2007 | | O'leary's Office Products | Furniture | 3,573.42 | APC-07-003 |
| | 166419-1 | 2/9/2007 | | O'leary's Office Products | Toner, Binders | 100.46 | APC-07-003 |
| | 166922-0 | 2/9/2007 | | O'leary's Office Products | Keyboard | 50.40 | APC-07-003 |
| | 167242-0 | 2/9/2007 | | O'leary's Office Products | Sm Binder Clips | 0.53 | APC-07-003 |
| | 167301-0 | 2/9/2007 | | O'leary's Office Products | Ink Pads | 9.17 | APC-07-003 |
| | 167650-0 | 2/9/2007 | | O'leary's Office Products | Office Supplies | 278.91 | APC-07-003 |
| | C165172-0 | 2/9/2007 | | O'leary's Office Products | Chair Return | (122.25) | APC-07-003 |
| 74424 | B025347 | 2/9/2007 | 1706 | B C Laboratories, Inc | Water Testing | 78.00 | APC-07-003 |
| | B025538 | 2/9/2007 | | B C Laboratories, Inc | Water Testing | 300.00 | APC-07-003 |
| | B025746 | 2/9/2007 | | B C Laboratories, Inc | Water Testing | 180.00 | APC-07-003 |

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 |
|--------------|-----------------------|---------------|------|---------------------------------|---|--------------|------------|
| 74425 | 75143 | 2/9/2007 | 1719 | Merchant's Printing & Envelope | 2nd page Evidence Worksheet | 305.94 | APC-07-003 |
| | 75302 | 2/9/2007 | | Merchant's Printing & Envelope | Inspection Record Forms | 592.90 | APC-07-003 |
| 74426 | 74013 | 2/9/2007 | 1729 | B & L Business Machines | Repair Cash Register | 45.00 | APC-07-003 |
| 74427 | 1039634 | 2/9/2007 | 1830 | R S I Petroleum Prod | RSI Fuel Usage | 1,626.16 | APC-07-003 |
| | 1039635 | 2/9/2007 | | R S I Petroleum Prod | RSI Fuel Usage | 1,542.27 | APC-07-003 |
| | 1039653 | 2/9/2007 | | R S I Petroleum Prod | RSI Fuel Usage | 478.07 | APC-07-003 |
| | 1039656 | 2/9/2007 | | R S I Petroleum Prod | RSI Fuel | 58.59 | APC-07-003 |
| | 1039657 | 2/9/2007 | | R S I Petroleum Prod | RSI Fuel Usage | 750.46 | APC-07-003 |
| | 1039658 | 2/9/2007 | | R S I Petroleum Prod | RSI Fuel Usage | 465.28 | APC-07-003 |
| | 1039689 | 2/9/2007 | | R S I Petroleum Prod | RSI Fuel | 63.03 | APC-07-003 |
| | 1039690 | 2/9/2007 | | R S I Petroleum Prod | RSI Fuel Usage | 219.64 | APC-07-003 |
| | 1039728 | 2/9/2007 | | R S I Petroleum Prod | RSI Fuel Usage | 122.05 | APC-07-003 |
| | 1039743 | 2/9/2007 | | R S I Petroleum Prod | RSI Fuel Usage | 23.71 | APC-07-003 |
| | 1039747 | 2/9/2007 | | R S I Petroleum Prod | RSI Fuel Usage | 31.02 | APC-07-003 |
| | 1039748 | 2/9/2007 | | R S I Petroleum Prod | RSI Fuel | 99.60 | APC-07-003 |
| | 1039750 | 2/9/2007 | | R S I Petroleum Prod | RSI Fuel Usage | 38.75 | APC-07-003 |
| 74428 | 31572 | 2/9/2007 | 1836 | Mojave Desert News | Ordinance 07-644 | 235.20 | APC-07-003 |
| 74429 | 084806 | 2/9/2007 | 1880 | ACS | Software Lease | 2,375.46 | APC-07-003 |
| 74430 | 9925486926-8 | 2/9/2007 | 1951 | McBee Systems | W3 Transmittals | 21.43 | APC-07-003 |
| 74431 | 17963 | 2/9/2007 | 1995 | Gsolutionz Inc | Avaya Repair | 165.00 | APC-07-003 |
| 74432 | 2938 | 2/9/2007 | 2105 | Mojave Towing | Towing | 330.00 | APC-07-003 |
| | 3066 | 2/9/2007 | | Mojave Towing | Towing | 115.00 | APC-07-003 |
| | 3067 Mojave | 2/9/2007 | | Mojave Towing | Towing | 100.00 | APC-07-003 |
| 74433 | 105602 | 2/9/2007 | 2236 | Don McCoy | Refund Hydrant Meter | 160.00 | APC-07-003 |
| 74434 | 005112 | 2/9/2007 | 2295 | Luna Signs & Engraving | Plaque | 40.00 | APC-07-003 |
| 74435 | 4841 | 2/9/2007 | 2305 | Mike's Uniforms & Sports Locker | Uniforms | 260.41 | APC-07-003 |
| 74436 | 10027632 | 2/9/2007 | 2374 | Postal Annex | Personal digital Recorder Mr Way, Phone Adapter, Plug | 117.94 | APC-07-003 |
| | 10027633 | 2/9/2007 | | Postal Annex | Batteries | 5.35 | APC-07-003 |
| | 52900 | 2/9/2007 | | Postal Annex | Calculator | 27.87 | APC-07-003 |
| | 53481 | 2/9/2007 | | Postal Annex | Copies | 3.50 | APC-07-003 |
| | 54113 | 2/9/2007 | | Postal Annex | Lamination | 30.36 | APC-07-003 |
| 74437 | 3067 | 2/9/2007 | 2383 | Texaco Express Lube | Full Service Oil | 36.25 | APC-07-003 |
| 74438 | 40124 | 2/9/2007 | 2398 | Security Engineering | Install back door lock | 961.04 | APC-07-003 |
| 74439 | KCAC DINNER 012607 | 2/9/2007 | 2545 | City of Shafter | Guests: Mike & Mary Edmiston | 46.00 | APC-07-003 |

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 |
|--------------|------------------|---------------|------|----------------------------------|--|--------------|------------|
| 74440 | 10027847 | 2/9/2007 | 2547 | Radio Shack | Video Equipment Supplies | 73.02 | APC-07-003 |
| 74441 | 211990 | 2/9/2007 | 2549 | Tactical Command Industries, Inc | Special Forces Liberator II Tactical Headset | 618.91 | APC-07-003 |
| 74442 | 297 | 2/9/2007 | 2550 | Inglis Pet Hotel | Maintenance Training Rondo | 1,000.00 | APC-07-003 |
| 74443 | 85807 | 2/9/2007 | 2551 | SC Communications | Scramble Boards | 1,438.90 | APC-07-003 |
| 74444 | 104188 | 2/9/2007 | 2552 | Sutliff, Kathleen/John | Refund | 24.04 | APC-07-003 |
| 74445 | Inv dated 012307 | 2/9/2007 | 2553 | Rafael's Concrete Service | Sludge Dryer Concrete | 2,359.00 | APC-07-003 |
| 74446 | 12389 | 2/9/2007 | 2554 | All-Tech Electronics | Troubleshoot Fire Alarm | 507.72 | APC-07-003 |
| Report Total | | | | | | 585,619.29 | |