

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
74606		3/12/2007	1665	T-Mobile	Cellular Usage	1,307.22	CD-07-020
74607		3/14/2007	2302	Jan Sprague	PRE-ISSUED CHECK	500.00	CD-07-020
74608		3/14/2007	1103	Benz Sanitation, Inc	Refuse Service Contract Payment	104,813.30	CD-07-020
74609		3/14/2007	2320	Cosby Construction	Reimbursement Office Rental April 07 thru Dec 07	900.00	CD-07-020
74610		3/14/2007	2407	LSA Associates	Strata - Inv # 76305F	1,680.81	CD-07-021
74611		3/14/2007	1163	State Board Of Equaliz	State, Local & District Sales Tax 22-678322	509.00	CD-07-020
74612		3/14/2007	1119	Avaya Financial Services	Telephone Equipment Lease	3,329.72	CD-07-020
74613		3/14/2007	1061	Home Depot Credit Services	Building Supplies	634.81	CD-07-020
74614		3/14/2007	1150	Fed Ex	Priority mailings	136.33	CD-07-020
74615		3/15/2007	1158	So California Gas Co	Gas service	3,493.34	CD-07-020
74616		3/15/2007	1232	U P S	Replenish Parcel Postage	304.31	CD-07-020
74617		3/15/2007	1074	Verizon Internet Solutions	DSL	69.95	CD-07-020
74618		3/15/2007	1072	Verizon California	Telephone Service	220.50	CD-07-020
74619		3/15/2007	1249	Verizon	Long Distance Telephone Service	688.53	CD-07-020
74620		3/15/2007	1156	So California Edison Co	City Electricity	46,436.21	CD-07-020
		3/15/2007		So California Edison Co	City Electricity 2-01-388-5074, 2-15-171-6925	330.83	CD-07-020
74621		3/15/2007	1283	Visa	Credit Purchases	2,820.97	CD-07-020
74622		3/16/2007	2583	Samrod	Cal City Sidewalk Project	91,008.45	CD-07-020
74623		3/16/2007	2014	Staples Business Advantage	Offi. Supplies, Janitorial Needs, Cartridges, Replenish Inv	5,474.22	CD-07-020
74624		3/19/2007	1532	County Of Kern	Hazardous Materials/Waste Program	1,094.44	CD-07-020
74626		3/19/2007	1574	Lemieux & O'Neill	Strata Equity Project	262.50	CD-07-021
74627		3/19/2007	2568	Chuck Flores	Reimbursement for Golf Cart Batteries	147.79	CD-07-020
74628		3/20/2007	1450	One Day Radar	Radar Service Inv # 11079,1212,1174,1173,1172,1176	651.98	CD-07-020
74629		3/21/2007	1912	State Controller	Jet Fuel Tax Acct # 33-000671	40.60	CD-07-020
74630		3/21/2007	1150	Fed Ex	Priority mailings	65.25	CD-07-020
		3/21/2007		Fed Ex	Priority mailings Inv # 8-747-86571, 8-746-91088	18.88	CD-07-020
74631		3/21/2007	1329	Canon Financial Inc	Copier Lease	929.86	CD-07-020
74632		3/21/2007	1311	Pitney Bowes	Quarterly Rental Charges Postage Machine	858.00	CD-07-020
74633		3/21/2007	1156	So California Edison Co	City Electricity	1,396.31	CD-07-020
74634		3/21/2007	1347	Sierra Cascade Construction	USDA Waterline Phase 1	629,879.76	CD-07-020
74635		3/23/2007	1698	Air Bp Aviation Services	Aviation Fuel	11,721.53	CD-07-020
74636	311263000	3/26/2007	1000	Benz Construction Services	Roll off Service	88.55	APC-07-006
	52275003 030207	3/26/2007		Benz Construction Services	Borax Bill Park	643.74	APC-07-006
	966166300 030207	3/26/2007		Benz Construction Services	Toilet Rental Catalpa	80.73	APC-07-006

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74637	105290	3/26/2007	1005	Highway Glass Co	Window Repair	518.13	APC-07-006
74638	602698	3/26/2007	1014	Ryan Herco Products	PVC Materials	356.92	APC-07-006
74639	9078	3/26/2007	1019	Lane Laboratories	Sign Poles, Brackets, Cross Pieces, Vinyl Letters	1,938.09	APC-07-006
74640	8972	3/26/2007	1083	Rite-Aid Store #5837	Council Workshop 3-8-07	36.93	APC-07-006
74642	7-150	3/26/2007	1118	Helt Engineering, Inc	TEA Applications	332.50	APC-07-006
	7-151	3/26/2007		Helt Engineering, Inc	Plan Check Tract 7013	1,738.50	APC-07-006
	7-152	3/26/2007		Helt Engineering, Inc	USDA Phase 2 Main Water Lines Replacement	2,473.92	APC-07-006
	7-153	3/26/2007		Helt Engineering, Inc	Ellison Plaza Site Plan Review Plan Check	3,377.22	APC-07-006
	7-154	3/26/2007		Helt Engineering, Inc	General Plan Update	1,476.50	APC-07-006
	7-155	3/26/2007		Helt Engineering, Inc	Plan Check Tract Map 6573	1,475.00	APC-07-006
	7-156	3/26/2007		Helt Engineering, Inc	Plan Check PMW 06-04	1,977.64	APC-07-006
	7-157	3/26/2007		Helt Engineering, Inc	USDA Phase 2 Main Water Lines Replacement	375.00	APC-07-006
	7-158	3/26/2007		Helt Engineering, Inc	General Engineering Services	1,725.00	APC-07-006
	7-160	3/26/2007		Helt Engineering, Inc	Road Maintenance	375.00	APC-07-006
	7-173	3/26/2007		Helt Engineering, Inc	Safe Routes to School Application	1,361.47	APC-07-006
	7-174	3/26/2007		Helt Engineering, Inc	Airport Runway Widening	4,231.92	APC-07-006
	7-175	3/26/2007		Helt Engineering, Inc	CMAQ Redwood Blvd Reconstruction	3,284.00	APC-07-006
	7-183	3/26/2007		Helt Engineering, Inc	USDA Phase 1 Main Water Lines Replacement	2,128.50	APC-07-006
	7-202	3/26/2007		Helt Engineering, Inc	TEA Applications	2,369.50	APC-07-006
	7-203	3/26/2007		Helt Engineering, Inc	General Plan Update	3,191.50	APC-07-006
	7-204	3/26/2007		Helt Engineering, Inc	Plan Check Tract Map 6573	1,010.50	APC-07-006
	7-205	3/26/2007		Helt Engineering, Inc	TDA Article 3	292.50	APC-07-006
	7-206	3/26/2007		Helt Engineering, Inc	Plan Check PMW 06-13 & PMW 06-14	312.00	APC-07-006
	7-207	3/26/2007		Helt Engineering, Inc	Sewer Backbone Project	487.50	APC-07-006
	7-208	3/26/2007		Helt Engineering, Inc	General Engineering Services	1,725.00	APC-07-006
	7-228	3/26/2007		Helt Engineering, Inc	Plan Check Tract 7013	375.00	APC-07-006
	7-229	3/26/2007		Helt Engineering, Inc	Ellison Plaza Site Plan Review Plan Check	1,238.38	APC-07-006
	7-230	3/26/2007		Helt Engineering, Inc	Plan Ck DRC 05-15 Mini Storage	1,062.50	APC-07-006
	7-231	3/26/2007		Helt Engineering, Inc	Plan Check PMW 06-04	348.00	APC-07-006
74643	13318	3/26/2007	1124	Dennis Automotive	Renew front pads	120.00	APC-07-006
	13322	3/26/2007		Dennis Automotive	Oil & Filter	30.00	APC-07-006
	13328	3/26/2007		Dennis Automotive	Oil & Filter	24.00	APC-07-006
	13330	3/26/2007		Dennis Automotive	Oil & Filter	24.00	APC-07-006
74644	IVC 0003268	3/26/2007	1127	Boot Barn	Boot Purchase	124.48	APC-07-006

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74645	Mission Uniform 022807	3/26/2007	1132	Mission Uniform Service	Laundry Service	1,029.75	APC-07-006
74646	6108	3/26/2007	1153	D & D Disposal, Inc	Waste Removal	571.00	APC-07-006
74647	378 101 729-001	3/26/2007	1168	Office Depot	Cabinet	311.00	APC-07-006
	378 649 619-001	3/26/2007		Office Depot	Cork Board	294.92	APC-07-006
74648	312683	3/26/2007	1184	Western Exterminator Co	Pest Control	413.75	APC-07-006
74649	9300	3/26/2007	1199	Mellor Printing Co, Inc	T Shirts	56.31	APC-07-006
74650	13248	3/26/2007	1202	S.C. Friends Tire Inc.	Wheel Balance	17.00	APC-07-006
74651	1207760	3/26/2007	1203	Cal Valley Equipment	Monthly UST Inspection	100.00	APC-07-006
74652	M Hornback 010707	3/26/2007	1220	Michele Hornback	Reimbursement for Renaissance Entertainment	3,685.00	APC-07-006
74653	36852	3/26/2007	1335	Beck Oil Inc	Oil	819.39	APC-07-006
74654	866240	3/26/2007	1346	Mojave Sanitation	Recycling C/C Yard	6,314.11	APC-07-006
74655	059159	3/26/2007	1354	American Business Machines	Copier Maintenance	440.00	APC-07-006
74656	961731	3/26/2007	1368	State Controller's Office	Annual Street Report ending June 2006	591.20	APC-07-006
74657	City Hardware 022807	3/26/2007	1373	City Hardware	Hardware Supplies	2,465.83	APC-07-006
74658	4591	3/26/2007	1378	Winwater Works	Replenish Inventory	1,769.63	APC-07-006
	4601	3/26/2007		Winwater Works	Inventory	8,470.07	APC-07-006
	4620	3/26/2007		Winwater Works	Replenish Inventory	2,882.82	APC-07-006
74659	266574	3/26/2007	1384	Utility Supp Of America, Inc	PVC 45 degree	31.17	APC-07-006
	304912	3/26/2007		Utility Supp Of America, Inc	Hose Hog	279.90	APC-07-006
74660	M Strader 030807	3/26/2007	1404	Marianne Strader	Adult Exercise Class	222.60	APC-07-006
74661	4030019357	3/26/2007	1420	Parkhouse Tire, Inc	Tires	1,970.00	APC-07-006
74662	1570000000988	3/26/2007	1452	Red Wing Shoe Store	Boots	150.00	APC-07-006
74663	4018	3/26/2007	1459	Western Pacific	Condenser	879.42	APC-07-006
	4019	3/26/2007		Western Pacific	Brushs,	1,059.40	APC-07-006
	4112	3/26/2007		Western Pacific	Wafers	846.12	APC-07-006
74664	237892169	3/26/2007	1499	Benz Propane Co, Inc	Propane	577.91	APC-07-006
74665	03/02/07 Statements	3/26/2007	1501	Cal City Sanitation	Bin Service	2,978.17	APC-07-006
74666	91	3/26/2007	1574	Lemieux & O'neill	Attorney Fees	19,109.48	APC-07-006
74667	1033379	3/26/2007	1600	Communication Ent, Inc	Monthly Radio Maintenance	1,126.50	APC-07-006
74668	KCOG 030607	3/26/2007	1644	Kern Council of Governments	2006 Regional Awards dinner	275.00	APC-07-006
74669	1353151	3/26/2007	1648	Flashco, Inc	Signs	418.29	APC-07-006
74670	176822	3/26/2007	1658	Dept Of Transportation	Traffic Signal Maintenance	127.48	APC-07-006

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74671	DC32662	3/26/2007	1673	California Tool & Welding	Cylinder Rental	104.00	APC-07-006
74672	169909-0	3/26/2007	1703	O'leary's Office Products	Office Supplies	143.74	APC-07-006
	169939-0	3/26/2007		O'leary's Office Products	Stamps	53.09	APC-07-006
	170244-0	3/26/2007		O'leary's Office Products	Office Supplies	364.64	APC-07-006
	170909-0	3/26/2007		O'leary's Office Products	Paper, Storage Box, Pens	126.20	APC-07-006
	171145-0	3/26/2007		O'leary's Office Products	Chairs	375.38	APC-07-006
	171494-0	3/26/2007		O'leary's Office Products	Calculator	176.40	APC-07-006
	171592-0	3/26/2007		O'leary's Office Products	Draft Stamp	10.49	APC-07-006
	C 168925-0	3/26/2007		O'leary's Office Products	Calculator Ribbon Returned	(50.19)	APC-07-006
74673	B026887	3/26/2007	1706	B C Laboratories, Inc	Water Testing	60.00	APC-07-006
	B026888	3/26/2007		B C Laboratories, Inc	Water Testing	169.00	APC-07-006
	B026993	3/26/2007		B C Laboratories, Inc	Water Testing	20.00	APC-07-006
	B026995	3/26/2007		B C Laboratories, Inc	Water Testing	80.00	APC-07-006
	B027039	3/26/2007		B C Laboratories, Inc	Water Testing	730.00	APC-07-006
74674	75486	3/26/2007	1719	Merchant's Printing & Envelope	Check Requests, Purchase Requisition	158.27	APC-07-006
74675	Roloff 120506	3/26/2007	1775	Coral Roloff	Line dancing class	21.00	APC-07-006
74676	10885	3/26/2007	1780	A V E K	M & I Water Charge	20,773.35	APC-07-006
74677	70030004	3/26/2007	1801	Underground Service Alert	Underground Service	201.00	APC-07-006
74679	0202511	3/26/2007	1830	R S I Petroleum Prod	Chev Hyd, Chev GST Oil 100	318.53	APC-07-006
	1039944	3/26/2007		R S I Petroleum Prod	RSI Fuel Usage	1,304.10	APC-07-006
	1039949	3/26/2007		R S I Petroleum Prod	RSI Fuel Usage	1,156.61	APC-07-006
	1039952	3/26/2007		R S I Petroleum Prod	RSI Fuel Usage	327.02	APC-07-006
	1039969	3/26/2007		R S I Petroleum Prod	RSI Fuel	250.89	APC-07-006
	1039972	3/26/2007		R S I Petroleum Prod	RSI Fuel Usage	576.15	APC-07-006
	1039982	3/26/2007		R S I Petroleum Prod	RSI Fuel Usage	84.14	APC-07-006
	1039999	3/26/2007		R S I Petroleum Prod	RSI Fuel Usage	539.71	APC-07-006
	1040000	3/26/2007		R S I Petroleum Prod	RSI Fuel Usage	189.35	APC-07-006
	1040001	3/26/2007		R S I Petroleum Prod	RSI Fuel Usage	89.58	APC-07-006
	1040015	3/26/2007		R S I Petroleum Prod	RSI Fuel	119.77	APC-07-006
	1040065	3/26/2007		R S I Petroleum Prod	RSI Fuel Usage	1,761.73	APC-07-006
	1040066	3/26/2007		R S I Petroleum Prod	RSI Fuel Usage	1,519.90	APC-07-006
	1040068	3/26/2007		R S I Petroleum Prod	RSI Fuel Usage	605.06	APC-07-006
	1040073	3/26/2007		R S I Petroleum Prod	RSI Fuel Usage	330.20	APC-07-006
	1040074	3/26/2007		R S I Petroleum Prod	RSI Fuel Usage	71.49	APC-07-006
	1040075	3/26/2007		R S I Petroleum Prod	RSI Fuel Usage	455.67	APC-07-006
	1040107	3/26/2007		R S I Petroleum Prod	RSI Fuel Usage	425.13	APC-07-006
	1040117	3/26/2007		R S I Petroleum Prod	RSI Fuel	215.79	APC-07-006
	1040141	3/26/2007		R S I Petroleum Prod	RSI Fuel Usage	85.50	APC-07-006

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	1040142	3/26/2007		R S I Petroleum Prod	RSI Fuel Usage	85.07	APC-07-006
	1040148	3/26/2007		R S I Petroleum Prod	RSI Fuel	165.76	APC-07-006
	1040165	3/26/2007		R S I Petroleum Prod	RSI Fuel Usage	45.18	APC-07-006
74680	Progress Billing # 1-Final	3/26/2007	1863	Bakersfield Well & Pump Inc	Sampling of 3 Monitor Wells	2,100.00	APC-07-006
74681	085161	3/26/2007	1880	ACS	Remittance, Account Maintenance	766.47	APC-07-006
74682	33801	3/26/2007	1893	BSK & Associates	USDA Waterline Improvements	80.00	APC-07-006
	34211	3/26/2007		BSK & Associates	USDA Waterline Improvements	190.00	APC-07-006
74683	6427	3/26/2007	2030	Excel Business Forms	#9 WDW	1,134.33	APC-07-006
	6428	3/26/2007		Excel Business Forms	#10 Envelopes	899.29	APC-07-006
74684	56519	3/26/2007	2374	Postal Annex	Fire Dept Flyers	112.61	APC-07-006
74685	104192	3/26/2007	2584	Linda Russell	Closed Acct 8701 South Loop	15.75	APC-07-006
74686	103877	3/26/2007	2585	Teasdale, Patricia	Close Acct. 9412 Karen	21.65	APC-07-006
74687	Renaissance Festival	3/26/2007	2586	Biggins Guild	Reenactment Guild 10/21/06 & 10/22/06	100.00	APC-07-006
74688	Renaissance Festival 10/06	3/26/2007	2587	SCA INC., Barony of Dun Or	Live Steel and Rapier Demonstrations	100.00	APC-07-006
74689	Richards 10/21/06	3/26/2007	2588	Kent Authur Richards	Renaissance Festival 10/06	100.00	APC-07-006
74690	Blackrose 10/21/06	3/26/2007	2589	Sherry Shadwell	Renaissance Festival 10/06	100.00	APC-07-006
74691	Guard	3/26/2007	2590	Black Guard	Renaissance Entertainment	150.00	APC-07-006
74692	Renaissance 10/06	3/26/2007	2591	Tehachapi High School Drama Club	Renaissance Educational Performance 10/18/06	100.00	APC-07-006
74693	104180	3/26/2007	2592	Robert, Richard & Linda	Closed 9037 So Loop	1.84	APC-07-006
Report Total						1,054,949.38	