

City of California City
Well #16 Expenses Paid to Layne Crhristensen

Name	Effective	Doc #	Source	Debit
Fiscal Year 2005/2006				
Layne Christensen Co	2/24/2006	72203	CDS	14,368.00
	6/9/2006	10814406	API	42,200.00
	6/9/2006	10814407	API	59,000.00
	6/9/2006	10814408	API	58,800.00
	6/15/2006	10500787	API	5,600.00
	6/15/2006	10500788	API	12,500.00
	6/15/2006	10500789	API	10,750.00
	6/30/2006	73179	CDS	<u>324,220.00</u>
		Transaction Total		<u>527,438.00</u>
Fiscal Year 2006/2007				
Layne Christensen Co	10/10/2006	10500940	API	46,550.00
	2/12/2007	10501194	API	<u>93,806.00</u>
		Transaction Total		<u>140,356.00</u>
		Total		<u>667,794.00</u>