

City of California City
 Check/Voucher Register - A Check Register -By Check Number
 From 4/6/2007 Through 4/20/2007

Check Number	Invoice Number	Document Date	ID	Vendor Name	Transaction Description	Check Amount	Session ID
74788		4/6/2007	1914	Kern County Clerk	Pre Issue	25.00	CD-07-025
74789		4/6/2007	1938	Senior Association of California City	Building Maintenance	625.00	CD-07-025
74790		4/10/2007	2602	Medical Supply Group	Medical Supplies Confirmation # 1037998	66.53	CD-07-025
74791		4/11/2007	1469	California Highway Patrol	Annual Dial A Ride Bus Inspection	200.00	CD-07-025
74792		4/11/2007	2609	Spencer Sample	Per Diem NAB 2007 Electronic Media Show	100.00	CD-07-025
74793		4/11/2007	2064	Justin Dunn	DUI Class 3 days Per Diem, hotel, tutition	468.38	CD-07-025
74794		4/12/2007	1124	Dennis Automotive	U-Joints, Tune Up Inv # 143343, 13381	336.00	CD-07-025
74795		4/12/2007	1898	Glenn Metzger	CPR, First Aid Training	329.24	CD-07-025
74796		4/12/2007	1061	Home Depot Credit Services	Salt	844.76	CD-07-025
		4/12/2007		Home Depot Credit Services	Salt, Bldg Materials	475.95	CD-07-025
74797		4/12/2007	1072	Verizon California	Telephone Service	220.50	CD-07-025
74798		4/12/2007	1128	CNH Capital America LLC	Lease Payment on Backhoe	1,586.13	CD-07-025
74799		4/12/2007	1156	So California Edison Co	City Electricity 2-15-171-6925 Aspen Mall	308.52	CD-07-025
74800		4/12/2007	1417	GE Capital	Copier Lease - Fire Dept	113.16	CD-07-025
74801		4/12/2007	1780	A V E K	Facility Capacity Fee	236,927.00	CD-07-025
74802		4/12/2007	1683	Controller Kern County Auditor	Developers Fees Mojave Unified	172,419.38	CD-07-025
74803		4/12/2007	1296	Dept Of Conservation	Strong Motion	1,487.66	CD-07-025
74804		4/13/2007	1283	Visa	Credit Purchases	6,329.06	CD-07-025
74805		4/13/2007	1249	Verizon	Long Distance Telephone Service	652.01	CD-07-025
74806		4/13/2007	1156	So California Edison Co	City Electricity	44,232.67	CD-07-025
74807		4/13/2007	1119	Avaya Financial Services	Telephone Equipment Lease	3,329.72	CD-07-025
74808		4/13/2007	1401	Chevron U S A, Inc	Fuel Credit	277.53	CD-07-025
74809		4/13/2007	1150	Fed Ex	Priority mailings	48.64	CD-07-025
74810		4/17/2007	1347	Sierra Cascade Construction	USDA Waterline Improvements Inv # 3299 Progress # 9	719,211.24	CD-07-025
74811		4/17/2007	1370	Kern County Air Pollution Control District	Permit # 00379001A, 00379005, 00379007	615.00	CD-07-025
74812		4/17/2007	1775	Coral Roloff	Line Dancing Class	53.90	CD-07-025
74813		4/17/2007	1220	Michele Hornback	Supplies Reimbursement	112.40	CD-07-025
74814		4/17/2007	1217	Bruce A Rininger	Aspen Mall Landscaping	1,454.20	CD-07-025
74815		4/18/2007	2014	Staples Business Advantage	Office and Janitorial Supplies	3,317.70	CD-07-025
74816		4/18/2007	1135	Pioneer Equipment Co	Truck Seat, Auto Parts, Heavy Equipment Parts	3,013.15	CD-07-025
74817		4/19/2007	2607	Overton's	Pool Vests	287.79	CD-07-025
74818		4/19/2007	2203	Thompson & Colegate	Claim # CC 006 A Haight, T Porter Clm# 16-90883-60	3,318.91	CD-07-025
74819		4/20/2007	1124	Dennis Automotive	Auto Service Inv# 13373,395, 392,391,388,387	1,712.95	CD-07-025

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74820	892387, 892515, 893224	4/20/2007	1000	Benz Construction Services	Roll off Service	677.24	APC-07-008
74821	6555780	4/20/2007	1097	Cook Paging	Paging Service Jan 07	136.10	APC-07-008
	6591256	4/20/2007		Cook Paging	Paging Service Feb 07	136.10	APC-07-008
74822	7-284	4/20/2007	1118	Helt Engineering, Inc	USDA Phase 1 Main Water Lines Replacement	2,574.00	APC-07-008
	7-287	4/20/2007		Helt Engineering, Inc	TEA Applications	1,223.50	APC-07-008
	7-288	4/20/2007		Helt Engineering, Inc	Plan Check Tract 7013	300.00	APC-07-008
	7-289	4/20/2007		Helt Engineering, Inc	Safe Routes to School Application	227.50	APC-07-008
	7-290	4/20/2007		Helt Engineering, Inc	Randsburg-Mojave Reconstruction	1,154.00	APC-07-008
	7-291	4/20/2007		Helt Engineering, Inc	General Plan Update	5,037.50	APC-07-008
	7-292	4/20/2007		Helt Engineering, Inc	Plan Check Tract Map 6573	2,124.00	APC-07-008
	7-293	4/20/2007		Helt Engineering, Inc	Plan Check Tract Map 6598 Meister & Efford	1,110.00	APC-07-008
	7-294	4/20/2007		Helt Engineering, Inc	General Engineering Services	1,725.00	APC-07-008
	7-295	4/20/2007		Helt Engineering, Inc	Tract 6601 (Twenty Mule Team Road)	250.00	APC-07-008
	7-296	4/20/2007		Helt Engineering, Inc	HSIP Application (CCB & Randsburg-Mojave Signal)	632.50	APC-07-008
74823	316497	4/20/2007	1184	Western Exterminator Co	Pest Control	413.75	APC-07-008
74824	34111	4/20/2007	1187	A-1 Spring & Supply	Springs	539.39	APC-07-008
74825	162363	4/20/2007	1197	North 40 Systems	On Site Services	245.38	APC-07-008
	163730	4/20/2007		North 40 Systems	Computer Systems	4,092.06	APC-07-008
74826	9374	4/20/2007	1199	Mellor Printing Co, Inc	Bus Cards S Williams	47.73	APC-07-008
	9393	4/20/2007		Mellor Printing Co, Inc	PAR 3 Golf Cards	149.94	APC-07-008
	9394	4/20/2007		Mellor Printing Co, Inc	Bus Cards S Rodarte	47.73	APC-07-008
74827	13357	4/20/2007	1202	S.C. Friends Tire Inc.	Wheel Balance	13.50	APC-07-008
	13367	4/20/2007		S.C. Friends Tire Inc.	Tire Service	52.50	APC-07-008
	13377	4/20/2007		S.C. Friends Tire Inc.	Wheel Balance	17.00	APC-07-008
	13384	4/20/2007		S.C. Friends Tire Inc.	Road Service	38.00	APC-07-008
74828	1865498	4/20/2007	1256	Ecolab	Ultra Klene, Soilmaster, Eco San	398.86	APC-07-008
74829	WO36010905	4/20/2007	1293	Quinn Company	Fire Dept Generator Repair	2,246.39	APC-07-008
74830	226-305372	4/20/2007	1322	Valley Press	Subscription Renewal	79.20	APC-07-008
74831	879615	4/20/2007	1346	Mojave Sanitation	Recycling C/C Yard	358.14	APC-07-008
	879620	4/20/2007		Mojave Sanitation	Recycling C/C Yard	8,925.76	APC-07-008
74832	060638	4/20/2007	1354	American Business Machines	Copier Maintenance	440.00	APC-07-008
74833	4633	4/20/2007	1378	Winwater Works	Plastic box's	1,233.38	APC-07-008
	4650	4/20/2007		Winwater Works	Replenish Inventory	2,501.61	APC-07-008
	4661	4/20/2007		Winwater Works	Replenish Inventory	5,952.38	APC-07-008
	4676	4/20/2007		Winwater Works	Replenish Inventory	6,670.41	APC-07-008

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	4699	4/20/2007		Winwater Works	Replenish Inventory	6,275.73	APC-07-008
	4706	4/20/2007		Winwater Works	Replenish Inventory	616.69	APC-07-008
74834	312194	4/20/2007	1384	Utility Supp Of America, Inc	Water Pump	114.57	APC-07-008
	343438	4/20/2007		Utility Supp Of America, Inc	pH Electrodes & pH Buffer	223.32	APC-07-008
	348231	4/20/2007		Utility Supp Of America, Inc	Safety Manual, Body Harness, DBI Rope	652.56	APC-07-008
	348240	4/20/2007		Utility Supp Of America, Inc	Cable and Probe	353.85	APC-07-008
	348247	4/20/2007		Utility Supp Of America, Inc	Salalift	1,997.10	APC-07-008
74835	D24015	4/20/2007	1389	S A S S	Testing	90.00	APC-07-008
74836	34 543368	4/20/2007	1464	Zee Medical	Medical Supplies	234.77	APC-07-008
	34 545674	4/20/2007		Zee Medical	Medical Supplies	216.75	APC-07-008
74837	J Walters 011707	4/20/2007	1547	Jack Walters	Tailoring	45.05	APC-07-008
74838	3978-500327	4/20/2007	1582	Consolidated Electrical Distr	Yokagawa Meter	218.79	APC-07-008
74839	173396-0	4/20/2007	1703	O'leary's Office Products	Ink Cartridges	96.48	APC-07-008
	173698-0	4/20/2007		O'leary's Office Products	Ink Supplies	924.30	APC-07-008
	173954-0	4/20/2007		O'leary's Office Products	Ink Cartridges	139.38	APC-07-008
74840	IGCC 032807, 032907	4/20/2007	1705	Inyokern Golf Course Corp	Aerate Front and Back 9	1,940.00	APC-07-008
74841	B028092	4/20/2007	1706	B C Laboratories, Inc	Water Testing	143.00	APC-07-008
	B028134	4/20/2007		B C Laboratories, Inc	Water Testing	80.00	APC-07-008
74842	10983	4/20/2007	1780	A V E K	M & I Water Charge	17,044.80	APC-07-008
74843	R 4778	4/20/2007	1807	A Deterrent Technology	Monthly Security Monitoring	95.97	APC-07-008
	R 4821	4/20/2007		A Deterrent Technology	Monthly Security Monitoring	98.97	APC-07-008
	R 4873	4/20/2007		A Deterrent Technology	Monthly Security Monitoring	32.99	APC-07-008
	R 4954	4/20/2007		A Deterrent Technology	Monthly Security Monitoring	32.99	APC-07-008
74845	1040221	4/20/2007	1830	R S I Petroleum Prod	RSI Fuel Usage	2,267.91	APC-07-008
	1040223	4/20/2007		R S I Petroleum Prod	RSI Fuel Usage	50.65	APC-07-008
	1040225	4/20/2007		R S I Petroleum Prod	RSI Fuel Usage	951.04	APC-07-008
	1040227	4/20/2007		R S I Petroleum Prod	RSI Fuel	60.41	APC-07-008
	1040228	4/20/2007		R S I Petroleum Prod	RSI Fuel Usage	55.69	APC-07-008
	1040231	4/20/2007		R S I Petroleum Prod	RSI Fuel Usage	688.57	APC-07-008
	1040232	4/20/2007		R S I Petroleum Prod	RSI Fuel	146.85	APC-07-008
	1040233	4/20/2007		R S I Petroleum Prod	RSI Fuel Usage	1,580.11	APC-07-008
	1040234	4/20/2007		R S I Petroleum Prod	RSI Fuel Usage	328.90	APC-07-008
	1040273	4/20/2007		R S I Petroleum Prod	RSI Fuel Usage	236.86	APC-07-008
	1040291	4/20/2007		R S I Petroleum Prod	RSI Fuel Usage	87.09	APC-07-008

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	1040300	4/20/2007		R S I Petroleum Prod	RSI Fuel	92.04	APC-07-008
	1040301	4/20/2007		R S I Petroleum Prod	RSI Fuel Usage	99.00	APC-07-008
	35.11	4/20/2007		R S I Petroleum Prod	RSI Fuel Usage	35.11	APC-07-008
74846	31907	4/20/2007	1836	Mojave Desert News	Help Wanted Gen Srv Worker	72.00	APC-07-008
	31908	4/20/2007		Mojave Desert News	Gen Srv Workers Wanted	63.00	APC-07-008
	31933	4/20/2007		Mojave Desert News	Help Wanted Pool	243.00	APC-07-008
	31934	4/20/2007		Mojave Desert News	Fire Chief Ad	144.00	APC-07-008
74847	085443	4/20/2007	1880	ACS	Remittance	636.68	APC-07-008
	085488	4/20/2007		ACS	Dunning Letters	932.79	APC-07-008
74848	103520, 103513	4/20/2007	1892	American Red Cross/A V Chapter	CPR Certs, and Supplies	320.00	APC-07-008
74849	Bob Dacey Golf Maint. 040807	4/20/2007	1923	Bob Dacey	PAR 3 Seed	266.52	APC-07-008
	Dacey 040807	4/20/2007		Bob Dacey	Sand for PAR 3	595.64	APC-07-008
74850	59802	4/20/2007	2100	A.V. Comtel, Inc	Telephone Service Call DAR	95.00	APC-07-008
74851	2069	4/20/2007	2328	Falcon Associates, Inc	Fire Chief Ad	443.00	APC-07-008
74852	708013	4/20/2007	2336	Jobs Avaliable	Public Works Director	437.50	APC-07-008
74853	36752	4/20/2007	2378	M & S Security Services	Alarm Service Sewer Plant	185.40	APC-07-008
	36789	4/20/2007		M & S Security Services	Alarm Monitoring	90.00	APC-07-008
74854	240034010	4/20/2007	2448	Daniels Tire Service	Tires	934.76	APC-07-008
74855	10029382, 10029857	4/20/2007	2547	Radio Shack	Microphone, Coupler	71.38	APC-07-008
74856	89791	4/20/2007	2599	Frank's Radio Service Racing Division	Installed Power Supply	213.00	APC-07-008
74857	8446194	4/20/2007	2604	Eimco Water Technologies LLC	Clarifier repair parts	600.60	APC-07-008
74858	103828	4/20/2007	2610	Alvaro Ramirez	Utility Refund	49.74	APC-07-008
74859	103667	4/20/2007	2611	Steven Dilick	Refund on closed acct.	77.01	APC-07-008
74860	Public Sector	4/20/2007	2612	Public Sector Job Bulletin	Subscription Renewal	27.00	APC-07-008
Report Total						1,301,116.94	