

City of California City
 Check/Voucher Register - A Check Register -By Check Number
 From 4/23/2007 Through 5/4/2007

Check Number	Invoice Number	Document Date	ID	Vendor Name	Transaction Description	Check Amount	Session ID
74810		4/2/2007	1347	Sierra Cascade Construction	USDA Waterline Improvements Inv #3299 Progress 9	719,211.24	CD-07-025
74861		4/24/2007	2473	ConCast Co	Reimbursement for soil compaction testing related to Ives	4,543.07	CD-07-028
74862		4/25/2007	1896	DHS - OCP	DI Certification Renewal Ref: Art Van Dang	55.00	CD-07-028
74863		4/25/2007	1698	Air Bp Aviation Services	Aviation Fuel	12,241.93	CD-07-028
74864		4/25/2007	1527	Jim Allison	400 lbs Channel Cat Fish	1,500.00	CD-07-028
74865		4/25/2007	2615	The Lifeguard Store	Resue Tubes	156.00	CD-07-028
74866		4/25/2007	2595	Blank Shirts	Various Shirts	116.21	CD-07-028
74867		4/25/2007	1150	Fed Ex	Priority mailings	88.74	CD-07-028
		4/25/2007		Fed Ex	Priority mailingsInv # 8-799-70061, 8-814-43915, 8-813-53936	39.11	CD-07-028
74868		4/25/2007	1912	State Controller	Jet Fuel Tax Acct # 33-000671	37.62	CD-07-028
74869		4/25/2007	1329	Canon Financial Inc	Copier Lease	929.86	CD-07-028
74870		5/1/2007	1370	Kern County Air Pollution Control District	Underground Gasoline Tank Fee Permit # 00406001, 00406002	292.00	CD-07-030
74871		5/1/2007	1685	Petty Cash - Police Dept	Petty Cash Reimbursement	200.00	CD-07-030
74872		5/1/2007	1107	Swrcb	WWTP Operator Cert Renewal-Richard Vazquez	95.00	CD-07-030
74873		5/1/2007	2616	Southern Cal Gas Co., Sundry	Project # 00000112325-1 Sludge Dehydrator Billing	23,176.01	CD-07-030
74874		5/1/2007	1698	Air Bp Aviation Services	Aviation Fuel	12,021.14	CD-07-030
74875		5/1/2007	1352	Department of Health Services	Re-Cert DI - P Galan, W Henderson, J Kinney	90.00	CD-07-030
74876		5/1/2007	1238	Ruthy Pebenito	Janitorial Work	1,460.00	CD-07-030
74877		5/1/2007	2618	Extra Equipment Sales & Fabrication	Deposit for 2000 Freightliner FL-70 Our PO # 16740	5,000.00	CD-07-030
74878		5/1/2007	1259	Swrcb Accounting Office	Annual Fee for Storm Water Permit 0629531	830.00	CD-07-030
74879		5/1/2007	1227	Bound Tree Corporation	Medical Supplies	2,503.51	CD-07-030
74880		5/1/2007	2289	CDW Government Inc	Ink Cartridges Inv # DMK 4030	134.45	CD-07-030
74881		5/1/2007	1124	Dennis Automotive	Auto Service Inv # 13380, 13375	480.00	CD-07-030
74882	105363	5/4/2007	1005	Highway Glass Co	40 x 70 Glass	463.13	APC-07-009
	105374	5/4/2007		Highway Glass Co	W/Shield Impala	403.13	APC-07-009
	105377	5/4/2007		Highway Glass Co	Replaced Windshield Unit 603	190.00	APC-07-009
	105386	5/4/2007		Highway Glass Co	Tempered Glass	273.70	APC-07-009
74883	6061055	5/4/2007	1014	Ryan Herco Products	Adapter	64.82	APC-07-009
	6061084	5/4/2007		Ryan Herco Products	PVC Pipe	138.18	APC-07-009
74884	5754	5/4/2007	1028	Mobile Equipment Co	Truck Crane Repairs	2,555.81	APC-07-009
74885	376875	5/4/2007	1037	Blueprint Service Co	Tract Maps for USDA PH 1 Project	57.87	APC-07-009
74886	167-34	5/4/2007	1048	Central Valley Occupational	Pre Employ Exams	684.00	APC-07-009
74887	J Dykes	5/4/2007	1054	Joe E Delia	Polygraph	150.00	APC-07-009
74888	J Kinney 041307	5/4/2007	1059	Srijaerajah, T, Md	DMV Physical	50.00	APC-07-009

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74889	Billing Date 04-19-07	5/4/2007	1072	Verizon California	Account # 45 4920 3912319782 04 Telephone Service	3,152.95	APC-07-009
74890	0028666	5/4/2007	1081	Entenmann-Rovin Company	Badges	242.83	APC-07-009
74891	931-6177634	5/4/2007	1096	Grainger, Inc	Access Door	162.61	APC-07-009
	932-3040411	5/4/2007		Grainger, Inc	Access Door	44.59	APC-07-009
74892	7-356	5/4/2007	1118	Helt Engineering, Inc	Plan Check Tract 7013	468.00	APC-07-009
	7-357	5/4/2007		Helt Engineering, Inc	Safe Routes to School Application	431.50	APC-07-009
	7-358	5/4/2007		Helt Engineering, Inc	USDA Phase 1 Main Water Lines Replacement	4,284.89	APC-07-009
	7-359	5/4/2007		Helt Engineering, Inc	Randsburg-Mojave Reconstruction	598.00	APC-07-009
	7-360	5/4/2007		Helt Engineering, Inc	General Plan Update	2,154.50	APC-07-009
	7-361	5/4/2007		Helt Engineering, Inc	Ives Ct Drainage	116.50	APC-07-009
	7-362	5/4/2007		Helt Engineering, Inc	Plan Check LM 06-3 Lots 159 & 160, T 2436	482.98	APC-07-009
	7-363	5/4/2007		Helt Engineering, Inc	General Engineering Services	1,725.00	APC-07-009
	7-364	5/4/2007		Helt Engineering, Inc	Plan Check Tract 6601 Sports Ctr Exchange	1,850.00	APC-07-009
	7-365	5/4/2007		Helt Engineering, Inc	RSTP Neuralia Rd Reconstr Redwood to Great Circle	420.00	APC-07-009
	7-366	5/4/2007		Helt Engineering, Inc	HSIP Application (CCB & Randsburg-Mojave Signal)	2,205.00	APC-07-009
	7-388	5/4/2007		Helt Engineering, Inc	Plan Check Tract Map 6598 Meister/Efford	150.00	APC-07-009
74893	13397	5/4/2007	1124	Dennis Automotive	Full Service - Oil, Brakes, Trans	252.00	APC-07-009
74894	Mission 043007	5/4/2007	1132	Mission Uniform Service	Laundry Service	1,022.43	APC-07-009
74895	042007 Closing Date	5/4/2007	1135	Pioneer Equipment Co	Late Charge, Finance Charge	69.39	APC-07-009
	DP 39867	5/4/2007		Pioneer Equipment Co	Reservior, Gasket	359.45	APC-07-009
	DP 40683	5/4/2007		Pioneer Equipment Co	Radiator, Reservoir, Gasket	939.48	APC-07-009
74896	2-006-79420	5/4/2007	1150	Fed Ex	Priority Mailings	48.64	APC-07-009
74897	05-02-07 Billing Date	5/4/2007	1156	So California Edison Co	Electric Billing Aspen Mall	250.23	APC-07-009
74898	1	5/4/2007	1158	So California Gas Co	Gas Summary Account # 173 738 1691 1	760.33	APC-07-009
74899	Sparkletts 04-18-07	5/4/2007	1159	Sparkletts	Drinking Water	93.59	APC-07-009
	sparkletts 04-18-07 Parks	5/4/2007		Sparkletts	Purchased Water	53.93	APC-07-009
74900	376 837 204-001	5/4/2007	1168	Office Depot	Towel Cabinets	83.44	APC-07-009
74901	102227	5/4/2007	1176	California City Internet	Internet service	300.00	APC-07-009
74902	13122	5/4/2007	1202	S.C. Friends Tire Inc.	Wheel Balance	17.00	APC-07-009
	13303	5/4/2007		S.C. Friends Tire Inc.	Wheel Balance, Valve Stems	70.00	APC-07-009
	13314	5/4/2007		S.C. Friends Tire Inc.	Balance	16.50	APC-07-009
	13370	5/4/2007		S.C. Friends Tire Inc.	Flat Repair	10.00	APC-07-009
	13426	5/4/2007		S.C. Friends Tire Inc.	Balance	17.00	APC-07-009
	13468	5/4/2007		S.C. Friends Tire Inc.	Rotation	15.00	APC-07-009

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	13488	5/4/2007		S.C. Friends Tire Inc.	Tires	1,182.59	APC-07-009
	13541	5/4/2007		S.C. Friends Tire Inc.	Tire Repair	17.00	APC-07-009
74903	1208289	5/4/2007	1203	Cal Valley Equipment	Repair Nozzle on Gas Pump	565.14	APC-07-009
	1208355	5/4/2007		Cal Valley Equipment	Monthly UST Inspection	100.00	APC-07-009
74904	MB01987031	5/4/2007	1205	Safety-Kleen Corp	Waste Removal	111.81	APC-07-009
74905	Shipper # 7865X5	5/4/2007	1232	U P S	Replenish UPS Postage	152.09	APC-07-009
74906	300598	5/4/2007	1284	Tehachapi Veterinary Hospital	Rondo Vet Services	1,235.58	APC-07-009
	301379	5/4/2007		Tehachapi Veterinary Hospital	Bandaging	18.00	APC-07-009
	301793	5/4/2007		Tehachapi Veterinary Hospital	Rondo - Bitter Safe Mist	16.83	APC-07-009
	302134	5/4/2007		Tehachapi Veterinary Hospital	Clavamox tablets	64.64	APC-07-009
74907	27086	5/4/2007	1298	Martin & Chapman	Certs of Appointment	37.18	APC-07-009
74908	042507	5/4/2007	1324	Cal City Auto Parts	Auto Parts	2,397.80	APC-07-009
	356795	5/4/2007		Cal City Auto Parts	Core Deposit	(24.13)	APC-07-009
74909	182534	5/4/2007	1332	Jim Burke Ford	DAR Parts	36.60	APC-07-009
74910	2116004715	5/4/2007	1341	Los Angeles Coca Cola Btl Co	Coke	179.88	APC-07-009
74911	35404	5/4/2007	1369	High Desert Auto Electric	Handle Assy	52.83	APC-07-009
74912	597376934	5/4/2007	1371	Xerox	Copier Lease Agreement	75.83	APC-07-009
74913	City Hardware 043007	5/4/2007	1373	City Hardware	Hardware Supplies	3,277.12	APC-07-009
74914	7603202107	5/4/2007	1382	AESI Arrow Engineering Services, Inc	Soil Compaction Tests 8301 Walpole	844.00	APC-07-009
74915	116743	5/4/2007	1391	Granite Construction Company	Class Base # 2	(661.02)	APC-07-009
	118232	5/4/2007		Granite Construction Company	Cold Mix	4,225.97	APC-07-009
	118471	5/4/2007		Granite Construction Company	3/4 CL II AGG Base	1,218.36	APC-07-009
	118472	5/4/2007		Granite Construction Company	3/4 CL II AGG Base	1,223.64	APC-07-009
	119102	5/4/2007		Granite Construction Company	Cold Mix	4,625.44	APC-07-009
	166772	5/4/2007		Granite Construction Company	Glass Base Credit	(663.89)	APC-07-009
74916	M Strader 032807	5/4/2007	1404	Marianne Strader	Adult Exercise Class	147.00	APC-07-009

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74917	X73416	5/4/2007	1410	Western Power & Equipment	Unit 448 Auto Parts	875.53	APC-07-009
	X73955	5/4/2007		Western Power & Equipment	Unit 448 Parts	112.53	APC-07-009
74918	4030020667	5/4/2007	1420	Parkhouse Tire, Inc	Tires	2,225.14	APC-07-009
74919	108880	5/4/2007	1422	Tyack's Tires, Inc	Tires	3,519.29	APC-07-009
74920	MPUD 043007	5/4/2007	1439	Mojave Public Utility Dis	Wonder Acres	3,092.64	APC-07-009
74921	033007	5/4/2007	1449	Saba's	Vest and Duty Gear Bishop & Joseph	1,791.40	APC-07-009
74922	L 47360	5/4/2007	1496	Bakersfield Electric Motor Rep	200 hp Motor Well # 10	12,414.19	APC-07-009
74923	709919000	5/4/2007	1501	Cal City Sanitation	Bin Service Aspen Mall	87.78	APC-07-009
74924	ISD 06-0925	5/4/2007	1518	Kern County Info Systems	Access and Maint Charges	1,245.00	APC-07-009
74925	Acct 105489	5/4/2007	1534	Tierra Del Sol Villages, Inc	Overpayment	96.34	APC-07-009
74926	1034368	5/4/2007	1600	Communication Ent, Inc	Monthly Radio Maintenance	1,126.50	APC-07-009
74927	87014-0209 042607	5/4/2007	1664	Union 76	Gas Fuel	53.96	APC-07-009
74928	174221-0	5/4/2007	1703	O'leary's Office Products	Office Supplies	238.74	APC-07-009
	174529-0	5/4/2007		O'leary's Office Products	Markers, 2 hole punch, Board	20.68	APC-07-009
	174622-0	5/4/2007		O'leary's Office Products	Chairs	788.29	APC-07-009
74929	B028538	5/4/2007	1706	B C Laboratories, Inc	Water Testing	78.00	APC-07-009
	B028550	5/4/2007		B C Laboratories, Inc	Water Testing	1,025.00	APC-07-009
74930	75705	5/4/2007	1719	Merchant's Printing & Envelope	Inspection Request & Correction Notice	1,651.92	APC-07-009
74931	70040010	5/4/2007	1801	Underground Service Alert	Underground Service	246.00	APC-07-009
74933	1040342	5/4/2007	1830	R S I Petroleum Prod	RSI Fuel Usage	1,045.16	APC-07-009
	1040343	5/4/2007		R S I Petroleum Prod	RSI Fuel Usage	2,210.41	APC-07-009
	1040345	5/4/2007		R S I Petroleum Prod	RSI Fuel Usage	1,551.63	APC-07-009
	1040380	5/4/2007		R S I Petroleum Prod	RSI Fuel Usage	905.07	APC-07-009
	1040381	5/4/2007		R S I Petroleum Prod	RSI Fuel Usage	257.80	APC-07-009
	1040385	5/4/2007		R S I Petroleum Prod	RSI Fuel Usage	412.46	APC-07-009
	1040414	5/4/2007		R S I Petroleum Prod	RSI Fuel Usage	112.08	APC-07-009
	1040422	5/4/2007		R S I Petroleum Prod	RSI Fuel Usage	50.08	APC-07-009
	1040423	5/4/2007		R S I Petroleum Prod	RSI Fuel	126.45	APC-07-009
	1040443	5/4/2007		R S I Petroleum Prod	RSI Fuel Usage	91.23	APC-07-009
	1040453	5/4/2007		R S I Petroleum Prod	RSI Fuel Usage	46.03	APC-07-009
	1040458	5/4/2007		R S I Petroleum Prod	RSI Fuel Usage	40.54	APC-07-009
	1040507	5/4/2007		R S I Petroleum Prod	RSI Fuel Usage	2,307.43	APC-07-009
	1040508	5/4/2007		R S I Petroleum Prod	RSI Fuel Usage	709.14	APC-07-009
	1040509	5/4/2007		R S I Petroleum Prod	RSI Fuel Usage	1,474.50	APC-07-009
	1040510	5/4/2007		R S I Petroleum Prod	RSI Fuel	110.90	APC-07-009
	1040513	5/4/2007		R S I Petroleum Prod	RSI Fuel Usage	697.31	APC-07-009

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	1040514	5/4/2007		R S I Petroleum Prod	RSI Fuel Usage	449.59	APC-07-009
	1040535	5/4/2007		R S I Petroleum Prod	RSI Fuel Usage	381.28	APC-07-009
	1040537	5/4/2007		R S I Petroleum Prod	RSI Fuel Usage	140.77	APC-07-009
	1040539	5/4/2007		R S I Petroleum Prod	RSI Fuel	131.93	APC-07-009
	1040599	5/4/2007		R S I Petroleum Prod	RSI Fuel Usage	49.56	APC-07-009
	1040600	5/4/2007		R S I Petroleum Prod	RSI Fuel Usage	52.72	APC-07-009
	1040605	5/4/2007		R S I Petroleum Prod	RSI Fuel Usage	94.39	APC-07-009
	1040611	5/4/2007		R S I Petroleum Prod	RSI Fuel	34.78	APC-07-009
74934	32029	5/4/2007	1836	Mojave Desert News	PW Director Ad	108.00	APC-07-009
	32094	5/4/2007		Mojave Desert News	Park & Rec Circus Ad	90.00	APC-07-009
	32150	5/4/2007		Mojave Desert News	Ordinance 07-646	268.80	APC-07-009
	32152	5/4/2007		Mojave Desert News	Notice of Vacancy Airport Board	117.60	APC-07-009
74935	9925887091-6	5/4/2007	1951	McBee Systems	Payroll Checks and Vouchers	238.74	APC-07-009
74936	See Attached for Inv. Copies	5/4/2007	2014	Staples Business Advantage	Inventory, Ink Cartridges, Janitorial	1,602.79	APC-07-009
74937	S1008164.001	5/4/2007	2070	National Meter & Automation	Meters	32,486.61	APC-07-009
	S1008646.001	5/4/2007		National Meter & Automation	Meters	42,392.37	APC-07-009
	S1008648.001	5/4/2007		National Meter & Automation	Meter Brackets	940.99	APC-07-009
74938	0445411	5/4/2007	2206	Sirchie Fingerprint Labs	Fingerprinting Supplies	254.41	APC-07-009
	0445586	5/4/2007		Sirchie Fingerprint Labs	Evid Bags, Hinge Lifter, LP Backing Card	213.71	APC-07-009
74939	43007	5/4/2007	2313	Clarence E Mullenix	PAR 3 1/2 Green Fees	742.50	APC-07-009
74940	86718	5/4/2007	2370	Greenfield	Monthly Contract Service for CNG Station	1,710.00	APC-07-009
	86849	5/4/2007		Greenfield	NGV Station Service	1,833.98	APC-07-009
74941	35187	5/4/2007	2378	M & S Security Services	Alarm Monitoring	180.00	APC-07-009
74942	4223	5/4/2007	2383	Texaco Express Lube	Full Service Oil Service	36.25	APC-07-009
	4254	5/4/2007		Texaco Express Lube	Full Service Unit 101	36.25	APC-07-009
	See attached for Inv #'s	5/4/2007		Texaco Express Lube	929,1363,2098,274,2377,617,3163,317,589,606 Full Serv.	372.19	APC-07-009
74943	20945	5/4/2007	2392	William Rose & Associates	Scanning Services	95.00	APC-07-009
74944	10030586	5/4/2007	2547	Radio Shack	Plans	19.31	APC-07-009
	10030657	5/4/2007		Radio Shack	Power Supply and Wire Ties	98.65	APC-07-009
	70001251	5/4/2007		Radio Shack	DVR disks	2.15	APC-07-009
74945	0702114	5/4/2007	2599	Frank's Radio Service Racing Division	Motorola Radios	2,749.55	APC-07-009
	0703123	5/4/2007		Frank's Radio Service Racing Division	Power Amp	92.25	APC-07-009

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