

City of California City
 Check/Voucher Register - A Check Register -By Check Number
 From 5/25/2007 Through 6/8/2007

Check Number	Invoice Number	Document Date	ID	Vendor Name	Transaction Description	Check Amount	Session ID
75242	0024-4458 dated 052807	6/8/2007	1061	Home Depot Credit Services	Salt, Building Supplies	3,370.82	APC-07-013
75243	052807 Billing Statement	6/8/2007	1072	Verizon California	Telephone Service 45 4920 3978317338 08	219.31	APC-07-013
	Billing Date 051907	6/8/2007		Verizon California	Account # 45 4920 3912319782 04 Telephone Service	3,410.16	APC-07-013
75244	J Dykes	6/8/2007	1117	Ernest M Solano Msw, Phd	Exam	350.00	APC-07-013
75245	X113191 060607	6/8/2007	1119	Avaya Financial Services	Accts Payable Checks	3,329.72	APC-07-013
75246	13189	6/8/2007	1124	Dennis Automotive	Towing	80.00	APC-07-013
	13438,13452,13454	6/8/2007		Dennis Automotive	Auto Service	1,360.60	APC-07-013
	13456	6/8/2007		Dennis Automotive	Meals on Wheels A/C Repair, Brakes	132.90	APC-07-013
	13458	6/8/2007		Dennis Automotive	Trans, Brakes	610.87	APC-07-013
	13466	6/8/2007		Dennis Automotive	Radiator	313.80	APC-07-013
75247	Note # 6169901 053107	6/8/2007	1128	CNH Capital America LLC	Lease-Case Backhoe	1,586.13	APC-07-013
75248	Statement 052007	6/8/2007	1135	Pioneer Equipment Co	Auto Parts, DP 41185, DP 41061	523.56	APC-07-013
75249	Petty Cash 053107	6/8/2007	1140	Petty Cash - Finance	Replenish Petty Cash	381.04	APC-07-013
75250	2-059-63571	6/8/2007	1150	Fed Ex	Priority Mailings	51.23	APC-07-013
	2-070-82538	6/8/2007		Fed Ex	Priority Mailings	43.02	APC-07-013
75251	18104	6/8/2007	1153	D & D Disposal, Inc	Waste Removal	570.00	APC-07-013
75252	Edison Stmt date 06-01-07	6/8/2007	1156	So California Edison Co	Acct # 2-15-171-6925	254.38	APC-07-013
75253	173 738 1691 1 05-17-07	6/8/2007	1158	So California Gas Co	Gas Summary Account # 173 738 1691 1	863.63	APC-07-013
75254	4687417, 4690509 date 05-16-07	6/8/2007	1159	Sparkletts	Drinking Water	128.94	APC-07-013
75255	B-022819	6/8/2007	1160	Accurate Air Engineering	Air Compressor pump # 1 Rebuild	3,256.76	APC-07-013
75256	624101	6/8/2007	1194	Department of Justice	Fingerprinting	132.00	APC-07-013
75257	9499	6/8/2007	1199	Mellor Printing Co, Inc	T-Shirts Robert Baker	69.71	APC-07-013
75258	00143-190669	6/8/2007	1200	Leslies Pool Supplies	Pool Supplies	1,115.90	APC-07-013
75259	07032	6/8/2007	1201	Capital Electronics Service	Video Card	66.50	APC-07-013
75260	13668	6/8/2007	1202	S.C. Friends Tire Inc.	Tires	73.83	APC-07-013
	13834	6/8/2007		S.C. Friends Tire Inc.	Tires	730.51	APC-07-013
	13838	6/8/2007		S.C. Friends Tire Inc.	Tires	344.54	APC-07-013
75261	MB02015913	6/8/2007	1205	Safety-Kleen Corp	Waste Removal	119.32	APC-07-013
75262	0812969415	6/8/2007	1218	West Publishing Corp	CA Penal Code 07 Pamphlet	49.34	APC-07-013
75263	M Hornback 060407	6/8/2007	1220	Michele Hornback	Easter egg hunt supplies reimbursement	357.74	APC-07-013
	Michele Hornback 060407	6/8/2007		Michele Hornback	Reimbursement for Pool Concessions	440.55	APC-07-013
75264	00007865x5217	6/8/2007	1232	U P S	UPS Service	17.00	APC-07-013

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75265	060107	6/8/2007	1238	Ruthy Pebenito	City Janitorial Service	1,630.01	APC-07-013
75266	052507	6/8/2007	1324	Cal City Auto Parts	Auto Parts	1,918.76	APC-07-013
	Napa 052507 Airport	6/8/2007		Cal City Auto Parts	Credit for Auto parts	(111.93)	APC-07-013
75267	253470741-004	6/8/2007	1327	Nextel	School Emergency Phone	29.94	APC-07-013
75268	063023	6/8/2007	1354	American Business Machines	Fluorescent Lamp, Copier Repair	303.52	APC-07-013
75269	00030001	6/8/2007	1370	Kern County Air Pollution Control District	Road Paving	104.00	APC-07-013
75270	597435788	6/8/2007	1371	Xerox	Copier Lease Agreement	75.83	APC-07-013
75271	City Hardware 06-01-07	6/8/2007	1373	City Hardware	Hardware Supplies	4,466.07	APC-07-013
75272	Billing Date 060107	6/8/2007	1401	Chevron U S A, Inc	Fuel	36.84	APC-07-013
75273	M Strader 051807	6/8/2007	1404	Marianne Strader	Adult Exercice Class	163.80	APC-07-013
75274	071939	6/8/2007	1415	Ketchum	Dog Tags	188.97	APC-07-013
75275	B Daverin 051807	6/8/2007	1416	Brenda Daverin	Tots Class	102.90	APC-07-013
75276	MPUD 053107	6/8/2007	1439	Mojave Public Utility Dis	Wonder Acres	3,409.15	APC-07-013
75277	237905876	6/8/2007	1499	Benz Propane Co, Inc	Propane	25.74	APC-07-013
75278	94	6/8/2007	1574	Lemieux & O'neill	Attorney Fees	11,638.20	APC-07-013
75279	156109	6/8/2007	1600	Communication Ent, Inc	Relocate Radio	585.43	APC-07-013
75280	7602	6/8/2007	1647	Valley Fence	Installed Fence	450.00	APC-07-013
75281	177402	6/8/2007	1658	Dept Of Transportation	Traffice Signal Maintenance	176.09	APC-07-013
	177691	6/8/2007		Dept Of Transportation	Traffice Signal Maintenance	38.79	APC-07-013
75282	Acct # 365937924 05-24-07	6/8/2007	1665	T-Mobile	Cell Phone Service	1,307.89	APC-07-013
75283	DC39748	6/8/2007	1673	California Tool & Welding	Cylinder Rental	105.56	APC-07-013
75284	Months: April 2007, May 2007	6/8/2007	1683	Controller Kern County Auditor	Developers Fees	261,844.93	APC-07-013
75285	B Way	6/8/2007	1686	William W Way Jr	Travel Reimbursement	30.53	APC-07-013
75286	5384016	6/8/2007	1698	Air Bp Aviation Services	Airport Fuel	22,942.66	APC-07-013
	5388222	6/8/2007		Air Bp Aviation Services	Airport Fuel	12,477.76	APC-07-013
	VP14678	6/8/2007		Air Bp Aviation Services	Ball Stop 1.5	78.62	APC-07-013
75287	177633-0	6/8/2007	1703	O'leary's Office Products	Office Supplies	324.15	APC-07-013
75288	B029555	6/8/2007	1706	B C Laboratories, Inc	Water Testing	100.00	APC-07-013
	B029639	6/8/2007		B C Laboratories, Inc	Water Testing	78.00	APC-07-013
	B029736	6/8/2007		B C Laboratories, Inc	Water Testing	100.00	APC-07-013
	B029745	6/8/2007		B C Laboratories, Inc	Water Testing	425.00	APC-07-013
	B029842	6/8/2007		B C Laboratories, Inc	Water Testing	52.00	APC-07-013
	B030119	6/8/2007		B C Laboratories, Inc	Water Testing	150.00	APC-07-013
	B030313	6/8/2007		B C Laboratories, Inc	Water Testing	305.00	APC-07-013
	B030317	6/8/2007		B C Laboratories, Inc	Water Testing	117.00	APC-07-013

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75289	M Metzger 060607	6/8/2007	1724	Mary Metzger	Flight Reimbursement for Caselle	426.80	APC-07-013
75290	Roloff 051807	6/8/2007	1775	Coral Roloff	Line dancing class	42.70	APC-07-013
75291	Months: April 07, May 07	6/8/2007	1780	A V E K	Facility Capacity Fees	418,403.00	APC-07-013
75293	0205046	6/8/2007	1830	R S I Petroleum Prod	Chev Delo 400 15-40	1,850.28	APC-07-013
	1040954	6/8/2007		R S I Petroleum Prod	RSI Fuel Usage	475.84	APC-07-013
	1040955	6/8/2007		R S I Petroleum Prod	RSI Fuel Usage	2,389.96	APC-07-013
	1040956	6/8/2007		R S I Petroleum Prod	RSI Fuel Usage	1,044.62	APC-07-013
	1040958	6/8/2007		R S I Petroleum Prod	RSI Fuel Usage	1,644.10	APC-07-013
	1040959	6/8/2007		R S I Petroleum Prod	RSI Fuel Usage	525.01	APC-07-013
	1040960	6/8/2007		R S I Petroleum Prod	RSI Fuel Usage	437.67	APC-07-013
	1040990	6/8/2007		R S I Petroleum Prod	RSI Fuel Usage	47.51	APC-07-013
	1041013	6/8/2007		R S I Petroleum Prod	RSI Fuel Usage	39.04	APC-07-013
	1041033	6/8/2007		R S I Petroleum Prod	RSI Fuel	99.91	APC-07-013
	1041038	6/8/2007		R S I Petroleum Prod	RSI Fuel Usage	40.57	APC-07-013
	1041041	6/8/2007		R S I Petroleum Prod	RSI Fuel Usage	158.95	APC-07-013
	1041052	6/8/2007		R S I Petroleum Prod	RSI Fuel	183.22	APC-07-013
	1041060	6/8/2007		R S I Petroleum Prod	RSI Fuel Usage	83.46	APC-07-013
75294	40018,40108,40156...	6/8/2007	1836	Mojave Desert News	Advertising	501.60	APC-07-013
75295	1768	6/8/2007	1889	CSFA	Fire Chief Ad	626.50	APC-07-013
75296	9926097507-5	6/8/2007	1951	McBee Systems	General Checks	178.01	APC-07-013
75297	308 612 5294	6/8/2007	2014	Staples Business Advantage	Multi Fold Towels	75.70	APC-07-013
	8006982288 051907	6/8/2007		Staples Business Advantage	Office Supplies, Janitorial Supplies	1,398.01	APC-07-013
75298	35676	6/8/2007	2160	Progressive Solutions	License Track Software Maint 2 User License	1,312.50	APC-07-013
75299	Claim # CC 006 05-30-07	6/8/2007	2203	Thompson & Colegate	A. Haight, Theotrie Porter # 9-90883-43	369.43	APC-07-013
75300	053107	6/8/2007	2313	Clarence E Mullenix	PAR 3 1/2 Green Fees	1,332.25	APC-07-013
75301	86555	6/8/2007	2370	Greenfield	Maintenance CNG Facility	1,710.00	APC-07-013
	87001	6/8/2007		Greenfield	CNG Facility	998.42	APC-07-013
	87039	6/8/2007		Greenfield	Monthly Contract Service for CNG Station	1,833.98	APC-07-013
75302	M Pengilley 060707	6/8/2007	2424	Michelle Pengilley	Reimbursement for postage	37.71	APC-07-013
75303	10031596	6/8/2007	2547	Radio Shack	Plans	31.85	APC-07-013
75304	US Postmaster Annual Wtr Repor	6/8/2007	2556	US Postmaster	Annual Water Quality Reports Mail Out	1,050.00	APC-07-013
75305	10306	6/8/2007	2571	Revenue Experts	Citations Processing Apr 2007	512.00	APC-07-013
75306	1067530	6/8/2007	2576	ACES	Animal Control Supplies	309.43	APC-07-013
	1067971	6/8/2007		ACES	Cat & Dog Traps	277.50	APC-07-013
75307	9844	6/8/2007	2583	Samrod	Retention Sidewalk Project	10,112.05	APC-07-013
75308	13216	6/8/2007	2593	Diversified Metal Fabricators Inc	Trash Receptacles	2,795.00	APC-07-013

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75309	8446505	6/8/2007	2604	Eimco Water Technologies LLC	Wipers, Clamps, Springs, & Housing	707.85	APC-07-013
75310	3339194-01	6/8/2007	2617	Clear Span	Tarps	653.41	APC-07-013
75311	658247	6/8/2007	2637	Miracle Recreation Equipment Co.	Pool Slide Center Tube	547.35	APC-07-013
75312	Porter File No 0010-056271	6/8/2007	2647	Medicare	Claim # 16-90883-60 Porter	2,000.00	APC-07-013
75313	593299A	6/8/2007	2650	Big Dee's Tack & Vet Supply	18 gauge poly hub needles	59.75	APC-07-013
75314	BP2007-270	6/8/2007	2651	Erick Simon	Plan Check Fee Returned	700.00	APC-07-013
75315	NBMS Project ID 00112325-2	6/8/2007	2652	Southern California Gas Co.	Nat Gas for Sludge Dehydrator	1,293.13	APC-07-013
75316	556	6/8/2007	2653	A Plus ID	Repair Printer	95.00	APC-07-013
75317	28953	6/8/2007	2654	Printer Works	Printer Parts	75.07	APC-07-013
75318	Order # 8083022	6/8/2007	2655	Priceless Inkjet Cartridge	Inkjet Cartridges	453.82	APC-07-013
75319	Mobile Tinting 060107	6/8/2007	2656	Mobile Tinting	Auto Tinting Climate Control by 50%	1,800.00	APC-07-013
75320	845	6/8/2007	2657	American Helicopter	Rental Memorial Weekend	4,500.00	APC-07-013
75321	20701078	6/8/2007	2658	Qualification Targets	Targets	381.19	APC-07-013
75322	86734	6/8/2007	2659	Cranes Waste Oil, Inc	Waste Removal	122.50	APC-07-013
75323		6/8/2007	2407	LSA Associates	STRATA Project Inv #77485F	785.00	CD-07-040
Report Total						817,553.67	