

City of California City
Check/Voucher Register - Check Register -By Check Number
 From 7/1/2005 Through 6/30/2006

Check Number	Invoice Number	Document Date	ID	Vendor Name	Transaction Description	Check Amount	Session ID
72828		6/1/2006	2324	Petty Cash - Dial A Ride	Replenish Petty Cash	100.00	CD-06-118
72829		6/1/2006	1238	Rutley Pebenito	Janitorial Work	1,000.00	CD-06-118
72830		6/1/2006	1417	GE Capital	Copier Lease - Fire Dept	78.45	CD-06-118
72831		6/1/2006	1150	Fed Ex	Priority mailings	78.54	CD-06-118
72832		6/1/2006	1158	So California Gas Co	Gas service	761.35	CD-06-118
72833		6/2/2006	2325	Law Offices of L. Rob Werner	Vermillion case	6,625.00	CD-06-118
72834		6/2/2006	2325	Law Offices of L. Rob Werner	Vermillion case	1,042.88	CD-06-118
72835		6/2/2006	2326	Department of Health Services	Vermillion case	770.89	CD-06-118
72836		6/2/2006	2327	Lillian Crow, Trustee for	Vermillion Case	18,061.23	CD-06-118
72837		6/2/2006	1072	Verizon California	Telephone Service	2,820.65	CD-06-118
72838		6/2/2006	1391	Granite Construction Company	Base Class # 2, AC Cold Mix Asphalt	5,075.47	CD-06-118
72839		6/2/2006	2247	Woodcrest Vehicle	Inv # 3698 Equip. for 4 new police vehicles	16,840.88	CD-06-118
72840		6/2/2006	2313	Clarence E Mullenix	PAR 3 1/2 Green Fees	920.00	CD-06-118
72841		6/6/2006	1103	Benz Sanitation, Inc	Refuse Service Contract Payment	96,948.49	CD-06-118
72842		6/12/2006	2176	Kern Co Sheriff Training Trust	Defensive Tac & Baton Instructor Update	160.00	CD-06-118
72843		6/12/2006	2290	Robert G. Friend	Field Inspections	140.00	CD-06-118
72844		6/12/2006	1283	Visa	Credit Purchases	397.20	CD-06-118
72845	104827	6/12/2006	1005	Highway Glass Co	CHECK RUN	163.63	APC-06-066
72846	FOCS49127	6/12/2006	1038	Kieffe & Sons Ford	Repair A/C	150.31	APC-06-066
72847	167-21	6/12/2006	1048	Central Valley Occupational	Pre-Employ Exam	615.00	APC-06-066
72848	12883	6/12/2006	1124	Dennis Automotive	Oil and filter	37.15	APC-06-066
	12900	6/12/2006		Dennis Automotive	Pads and Rotors Renew	617.65	APC-06-066
	12906	6/12/2006		Dennis Automotive	Check engine light	91.85	APC-06-066
	12908	6/12/2006		Dennis Automotive	Renew Pads & Rotors, Oil & Lube	127.15	APC-06-066
	12919	6/12/2006		Dennis Automotive	Oil and filter	24.00	APC-06-066
	12920	6/12/2006		Dennis Automotive	Oil and filter	24.00	APC-06-066
72849	Mission Uniform 043006	6/12/2006	1132	Mission Uniform Service	Laundry Service	1,068.86	APC-06-066
72850	7214	6/12/2006	1146	R V Journal	Advertisement	145.00	APC-06-066
72851	335 604 088-001	6/12/2006	1168	Office Depot	Bookcase	56.78	APC-06-066
	336 667 071-001	6/12/2006		Office Depot	Janitorial Supplies	101.12	APC-06-066
	336 868 257-001	6/12/2006		Office Depot	Janitorial Supplies	151.86	APC-06-066
	337 649 685-001	6/12/2006		Office Depot	Flash Drive	75.06	APC-06-066
72852	272040	6/12/2006	1184	Western Exterminator Co	Pest Control	451.50	APC-06-066
72853	162339	6/12/2006	1197	North 40 Systems	Computer Service	322.50	APC-06-066

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72854	162362	6/12/2006		North 40 Systems	Computer Service	65.00	APC-06-066
	162468	6/12/2006		North 40 Systems	Troubleshoot Michelle's Computer	35.00	APC-06-066
	8555	6/12/2006	1199	Mellor Printing Co, Inc	DAR Monthly Pass	85.80	APC-06-066
	8577	6/12/2006		Mellor Printing Co, Inc	T-Shirts R Baker	67.03	APC-06-066
	8579	6/12/2006		Mellor Printing Co, Inc	Wall Name Plate Holder	14.12	APC-06-066
72855	MB01676706	6/12/2006	1205	Safety-Kleen Corp	Waste Removal	110.41	APC-06-066
	Ref # 0031729686	6/12/2006		Safety-Kleen Corp	Waste Removal	145.76	APC-06-066
72856	044643	6/12/2006	1354	American Business Machines	Copier Maintenance	525.00	APC-06-066
72857	4030011212	6/12/2006	1420	Parkhouse Tire, Inc	Tires	244.28	APC-06-066
72858	Well 052306	6/12/2006	1500	Tom Weil	FAA Conference Reimbursement	54.32	APC-06-066
72859	Daulton	6/12/2006	1649	Daulton Oliver	Mileage Reimbursement	58.28	APC-06-066
72860	5209304	6/12/2006	1698	Air Ep Aviation Services	Airport Fuel	10,396.50	APC-06-066
72861	140753-0	6/12/2006	1703	O'leary's Office Products	File Cabinet	326.90	APC-06-066
	141397-0	6/12/2006		O'leary's Office Products	Pens, Paper	123.13	APC-06-066
	141672-0	6/12/2006		O'leary's Office Products	Paper	86.51	APC-06-066
	142019-0	6/12/2006		O'leary's Office Products	Rubberbands	3.85	APC-06-066
72862	B015913	6/12/2006	1706	B C Laboratories, Inc	Water Testing	20.00	APC-06-066
	B015914	6/12/2006		B C Laboratories, Inc	Water Testing	20.00	APC-06-066
	B015915	6/12/2006		B C Laboratories, Inc	Water Testing	20.00	APC-06-066
	B015916	6/12/2006		B C Laboratories, Inc	Water Testing	20.00	APC-06-066
	B015917	6/12/2006		B C Laboratories, Inc	Water Testing	20.00	APC-06-066
	B016453	6/12/2006		B C Laboratories, Inc	Water Testing	100.00	APC-06-066
	B016525	6/12/2006		B C Laboratories, Inc	Water Testing	91.00	APC-06-066
	B016641	6/12/2006		B C Laboratories, Inc	Water Testing	1,620.00	APC-06-066
72863	1036905	6/12/2006	1830	R S I Petroleum Prod	RSI Fuel Usage	1,820.29	APC-06-066
	1036974	6/12/2006		R S I Petroleum Prod	RSI Fuel	97.88	APC-06-066
72864	100504	6/12/2006	1836	Mojave Desert News	Resolution 05-06-2217	214.20	APC-06-066
	100505	6/12/2006		Mojave Desert News	Public Hearing	33.60	APC-06-066
	349386	6/12/2006		Mojave Desert News	CUP 06-04 with Map	415.80	APC-06-066
72865	Flores	6/12/2006	1860	Charles Flores	Web Host calcityairport.com 06-01-06 to 06-01-07	90.00	APC-06-066
72866	14001189	6/12/2006	1940	DMJM Aviation	Airport Master Plan	714.54	APC-06-066
72867	00000170	6/12/2006	2062	Inglis Police Dog Academy	K9 Training	1,000.00	APC-06-066
72868	10814406	6/12/2006	2118	Layne Christensen Co	Test Hole # 1	42,200.00	APC-06-066
	10814407	6/12/2006		Layne Christensen Co	Test Hole # 2	59,000.00	APC-06-066
	10814408	6/12/2006		Layne Christensen Co	Test Hole # 3	58,800.00	APC-06-066
72869	Order # COCC-6002	6/12/2006	2202	Integrity Municipal Services	Piston Flange	240.33	APC-06-066
72870	Entry Way	6/12/2006	2310	Xtreme View	Balance Due Entry Way	928.78	APC-06-066
72871	16569	6/12/2006	2328	Falcon Associates, Inc	Fire Chief Ad	125.00	APC-06-066

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72872	911495	6/12/2006	2329	Wartsila Automation North America, Inc	Circuit Board	877.40	APC-06-066
72873	101	6/12/2006	2330	SRT	Helicopter Rental	5,175.00	APC-06-066
72874	Bp 13101	6/12/2006	2331	L B Construction	AVEK Refund	4,389.00	APC-06-066
Report Total						346,419.16	

**I HEREBY CERTIFY AS TO THE ACCURANCE OF
 THE DEMANDS AND AVAILABILITY OF FUNDS:**


 Director of Finance

