

**City of California City**  
**Check/Voucher Register - A Check Register -By Check Number**  
 From 6/8/2007 Through 6/21/2007

<u>Check Number</u>	<u>Invoice Number</u>	<u>Document Date</u>	<u>ID</u>	<u>Vendor Name</u>	<u>Transaction Description</u>	<u>Check Amount</u>	<u>Session ID</u>
1165		6/14/2007	1177	Vining-Sparks, Jbg	Bond Reports	95.00	CD-07-030
<b>Report Total</b>						95.00	

Check Register for July 3 Council Meeting

Check Number	Invoice Number	Document	Date ID	Vendor Name	Transaction Description	Check Amount	Session ID
<b>VOID CHECKS 75326 THRU 75499</b>							
75500	Stmts dated 05-31-07, 06-01-07		6/21/2007 1000	1000 Benz Construction Services	Roll off Service	1,974.39	APC-07-014
75501	105451		6/21/2007 1005	1005 Highway Glass Co	Window Repair	237.98	APC-07-014
75502	3535		6/21/2007 1083	1083 Rite-Aid Store #5837	Arson Supplies	148.76	APC-07-014
	3734		6/21/2007	Rite-Aid Store #5837	Investigation supplies	360.64	APC-07-014
	8982		6/21/2007	Rite-Aid Store #5837	Snacks for E Kern	38.42	APC-07-014
75503	ACO Kennels		6/21/2007 1092	1092 Fence Masters	Rebuild Existing	2,640.00	APC-07-014
75504	1132702 June 07		6/21/2007 1097	1097 Cook Paging	Paging Service	136.10	APC-07-014
75505	7-475		6/21/2007 1118	1118 Helt Engineering, Inc	Plan Check Tract	140.54	APC-07-014
	7-476		6/21/2007	Helt Engineering, Inc	Safe Routes to	188.00	APC-07-014
	7-477		6/21/2007	Helt Engineering, Inc	USDA Phase 1 Main Water Lines	4,416.00	APC-07-014
	7-478		6/21/2007	Helt Engineering, Inc	Randsburg-Mojave	460.00	APC-07-014
	7-479		6/21/2007	Helt Engineering, Inc	Airport Runway	3,897.72	APC-07-014
	7-480		6/21/2007	Helt Engineering, Inc	General Plan Update	4,705.08	APC-07-014
	7-481		6/21/2007	Helt Engineering, Inc	Plan Check DRC 05-16 TTM 6597 & 6598	1,140.00	APC-07-014
	7-482		6/21/2007	Helt Engineering, Inc	General Engineering	1,725.00	APC-07-014
	7-483		6/21/2007	Helt Engineering, Inc	DBE Program	377.50	APC-07-014
	7-484		6/21/2007	Helt Engineering, Inc	Plan Check DRC 07-	1,747.50	APC-07-014
	7-485		6/21/2007	Helt Engineering, Inc	Neuralia Rd -	377.50	APC-07-014
	7-486		6/21/2007	Helt Engineering, Inc	CMAQ- Mendiburu	335.00	APC-07-014
75506	13483		6/21/2007 1124	1124 Dennis Automotive	Brake Job	180.00	APC-07-014
75507	IVC 0003728		6/21/2007 1127	1127 Boot Barn	Boot Purchases	454.61	APC-07-014
75508	Mission Uniform 053107		6/21/2007 1132	1132 Mission Uniform Service	Laundry Service	1,179.83	APC-07-014
75509	2-083-59132		6/21/2007 1150	1150 Fed Ex	Priority Mailings	77.51	APC-07-014
75510	06-02-07 Billing		6/21/2007 1156	1156 So California Edison Co	City Electricity	52,391.43	APC-07-014
	2-26-395-4257 06-07-07 Billing		6/21/2007	So California Edison Co	Heather/Conklin Pumps	2,518.02	APC-07-014
75511	P176318701010		6/21/2007 1182	1182 Northern Safety Co Inc	Vehicle &	635.00	APC-07-014
75512	324344		6/21/2007 1184	1184 Western Exterminator Co	Pest Control	448.25	APC-07-014
75513	9546		6/21/2007 1199	1199 Mellor Printing Co, Inc	Blank Bus. Cards	54.92	APC-07-014
75514	129-193233		6/21/2007 1200	1200 Leslies Pool Supplies	Chemicals	125.87	APC-07-014
	143-194212		6/21/2007	Leslies Pool Supplies	Chemicals	28.10	APC-07-014
	143-194997		6/21/2007	Leslies Pool Supplies	Chemicals	215.55	APC-07-014
75515	07048		6/21/2007 1201	1201 Capital Electronics Service	Computer	2,894.68	APC-07-014
	07049		6/21/2007	Capital Electronics Service	Computer Service	897.65	APC-07-014

75516	13866	6/21/2007	1202	1202	S.C. Friends Tire Inc.	Tire Service	17.50	APC-07-014
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	13874	6/21/2007		S.C. Friends Tire Inc.	Wheel Balance	52.50	APC-07-014	
	13882	6/21/2007		S.C. Friends Tire Inc.	Tire Rotation	75.00	APC-07-014	
75517	07-000429	6/21/2007	1212	1212	Kern County Fire Dept	Quarterly	12,852.46	APC-07-014
75518	Hornback 062007	6/21/2007	1220	1220	Michele Hornback	Reimbursement for	647.01	APC-07-014
	Hornback M 061507	6/21/2007		Michele Hornback	Pool Concessions	433.46	APC-07-014	
	Hornback M 062007	6/21/2007		Michele Hornback	Summer Day Camp Games, Web Site	345.13	APC-07-014	
	M hornback 060507	6/21/2007		Michele Hornback	Jet Hawks Tickets,	900.00	APC-07-014	
75519	50485500	6/21/2007	1227	1227	Bound Tree Corporation	Medical Supplies	227.15	APC-07-014
	50485526	6/21/2007		Bound Tree Corporation	Medical Supplies	8.24	APC-07-014	
	50485675	6/21/2007		Bound Tree Corporation	Medical Supplies	67.57	APC-07-014	
75520	00007865X5227	6/21/2007	1232	1232	U P S	UPS Service	21.92	APC-07-014
	0007865X5237	6/21/2007		U P S	UPS Service	23.66	APC-07-014	
75521	5013094	6/21/2007	1234	1234	SA-SO	Sign Brackets, U-	930.82	APC-07-014
75522	060207 Billing	6/21/2007	1249	1249	Verizon	Long Distance	643.31	APC-07-014
75523	27180	6/21/2007	1268	1268	Environmental Concepts	Industrial Paint,	999.48	APC-07-014
75524	0100926	6/21/2007	1280	1280	Mojave's #1 Service Center	Tube, Patch, Insert	243.67	APC-07-014
75525	Credit Card 061107	6/21/2007	1283	1283	Visa	Credit Purchases	4,790.43	APC-07-014
75526	07-301	6/21/2007	1295	1295	Parsac	Annual Liability	11,989.00	APC-07-014
	07-362	6/21/2007		Parsac	Property Premium	32,486.00	APC-07-014	
75527	5096921-JN07	6/21/2007	1311	1311	Pitney Bowes	Equipment Rental	858.00	APC-07-014
75528	7138861	6/21/2007	1329	1329	Canon Financial Inc	Copier Lease	929.86	APC-07-014
75529	41678	6/21/2007	1335	1335	Beck Oil Inc	Oil	1,367.06	APC-07-014
75530	2116008311	6/21/2007	1341	1341	Los Angeles Coca Cola Btl Co	Coke	196.37	APC-07-014
75531	3-12117 05-31-07	6/21/2007	1346	1346	Mojave Sanitation	Recycling C/C Yard	7,109.13	APC-07-014
75532	064348	6/21/2007	1354	1354	American Business Machines	Copier Maintenance	440.00	APC-07-014
75533	4718	6/21/2007	1378	1378	Winwater Works	Replenish Inventory	7,808.87	APC-07-014
	4721	6/21/2007		Winwater Works	Replenish Inventory	3,842.77	APC-07-014	
	4761	6/21/2007		Winwater Works	Replenish Inventory	446.16	APC-07-014	
	4789	6/21/2007		Winwater Works	Replenish Inventory	702.49	APC-07-014	
75534	381561	6/21/2007	1384	1384	Utility Supp Of America, Inc	Hip Boots	847.24	APC-07-014
	382703	6/21/2007		Utility Supp Of America, Inc	Safety Barricades	969.55	APC-07-014	
75535	9060	6/21/2007	1390	1390	Fire Ace	Extinguisher	642.21	APC-07-014
	9061	6/21/2007		Fire Ace	Extinguisher	144.31	APC-07-014	
	9062	6/21/2007		Fire Ace	Extinguisher	32.00	APC-07-014	
	9072	6/21/2007		Fire Ace	Extinguisher	377.53	APC-07-014	

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	9078	6/21/2007	Fire Ace	Extinguisher	64.00	APC-07-014
	9080	6/21/2007	Fire Ace	Extinguisher	82.77	APC-07-014
	9083	6/21/2007	Fire Ace	Extinguisher	403.51	APC-07-014
75536	120558	6/21/2007 1391	1391 Granite Construction Company	A base	289.50	APC-07-014
	120708	6/21/2007	Granite Construction Company	A Base class # 2	858.12	APC-07-014
75537	1000349317	6/21/2007 1403	1403 American Water Works Asso	AWWA Water Operator Field	121.00	APC-07-014
	1000349318	6/21/2007	American Water Works Asso	Pump Handbook	135.00	APC-07-014
75538	M Strader 060607	6/21/2007 1404	1404 Marianne Strader	Adult Excercise Class	163.20	APC-07-014
75539	47318937	6/21/2007 1417	1417 GE Capital	Copier Lease April	160.32	APC-07-014
75540	139426	6/21/2007 1419	1419 Shaw, Moses, Mendenhall & Associates	Annual Premium Airport General	8,289.00	APC-07-014
75541	109658	6/21/2007 1422	1422 Tyack's Tires, Inc	Tires	299.51	APC-07-014
75542	9090	6/21/2007 1448	1448 Town & Country Garage Doors Inc	Repair Garage Door	110.00	APC-07-014
75543	Pyro Spectaculars 061507	6/21/2007 1489	1489 Pyro Spectaculars, Inc	Fireworks Display 4th of July 2007	7,000.00	APC-07-014
75544	CC Sani 05-31-07 Stmts	6/21/2007 1501	1501 Cal City Sanitation	Bin Service	811.45	APC-07-014
75545	46286	6/21/2007 1524	1524 Pervo Paint Company	Cal Trans White,	8,263.07	APC-07-014
75546	R Greene	6/21/2007 1689	1689 Ronna Greene	Reimbursement for	57.27	APC-07-014
75547	177633-1	6/21/2007 1703	1703 O'leary's Office Products	Binder View	3.16	APC-07-014
	177807-0	6/21/2007	O'leary's Office Products	Paper	102.93	APC-07-014
	177808-0	6/21/2007	O'leary's Office Products	Paper	102.93	APC-07-014
	177838-0	6/21/2007	O'leary's Office Products	Custom Stamp	96.47	APC-07-014
	178508-0	6/21/2007	O'leary's Office Products	Rubberbands, Report	29.37	APC-07-014
75548	73177	6/21/2007 1719	1719 Merchant's Printing & Envelope	Evidence Worksheets	294.94	APC-07-014
75549	5.88947E+12	6/21/2007 1794	1794 Gall's Incorporated	Street Pro Gear Bag	47.59	APC-07-014
75550	Receipt 40850	6/21/2007 1862	1862 Susan Holder	Facility Use Deposit	50.00	APC-07-014
75551	085973	6/21/2007 1880	1880 ACS	Remittance	543.18	APC-07-014
	085989	6/21/2007	ACS	Programming	150.00	APC-07-014
75552	May 2007	6/21/2007 1912	1912 State Controller	Jet Fuel Tax Account	101.66	APC-07-014
75553	M Edmiston 060607	6/21/2007 1936	1936 Mike Edmiston	League Meeting San	50.00	APC-07-014
75554	Summary Inv 8007067307	6/21/2007 2014	2014 Staples Business Advantage	Office Supplies, Janitorial	501.96	APC-07-014
75555	07-0104800	6/21/2007 2047	2047 ICC, Inc	Annual Membership	100.00	APC-07-014

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75556	CRWA 05-15-07	6/21/2007 2061	2061 CRWA	Membership	790.00	APC-07-014
75557	170248	6/21/2007 2120	2120 Sreco Flexible	Sewer Flusher Parts	318.62	APC-07-014
75558	I Rich	6/21/2007 2213	2213 Ian Rich	Paramedic Re-Cert	313.00	APC-07-014
75559	6314	6/21/2007 2305	2305 Mike's Uniforms & Sports Locker	Uniforms	396.40	APC-07-014
75560	Rivers 060707	6/21/2007 2311	2311 Kelley Rivers	Summer Day Camp	449.05	APC-07-014
	Rivers 110906061507	6/21/2007	Kelley Rivers	Summer Day Camp	309.40	APC-07-014
75561	21102	6/21/2007 2392	2392 William Rose & Associates	Scanning Services-	1,740.35	APC-07-014
75562	6878	6/21/2007 2431	2431 California Seagrave, Inc	Antenna, Deck Gun	44.32	APC-07-014
	6971	6/21/2007	California Seagrave, Inc	Switch, Door	29.70	APC-07-014
75563	106176	6/21/2007 2438	2438 Chief	ARN - 15'x2	318.56	APC-07-014
	106990	6/21/2007	Chief	Hot Shield Face	369.99	APC-07-014
	120263	6/21/2007	Chief	UK Moe Tool Kit	925.98	APC-07-014
75564	10253	6/21/2007 2571	2571 Revenue Experts	Citations Processing	424.00	APC-07-014
75565	040701592	6/21/2007 2608	2608 Barco Products	Bus Shelters	16,629.00	APC-07-014
75566	53248	6/21/2007 2613	2613 PR Diamond Products	18 Walk behind Saw,	3,090.00	APC-07-014
75567	15248A	6/21/2007 2624	2624 Abbeon Cal Inc	Welding Rods	1,233.52	APC-07-014
75568	1024841	6/21/2007 2632	2632 Task Force Tips Inc	Finance Charge	12.00	APC-07-014
75569	105789	6/21/2007 2661	2661 Gonzales, Edmund	Utility Refund	77.97	APC-07-014
75570	105744	6/21/2007 2662	2662 Brent, Edward	Utility Refund	63.51	APC-07-014
75571	105729	6/21/2007 2663	2663 Kirk, Doris	Utility Refund	77.42	APC-07-014
75572	105685	6/21/2007 2664	2664 Reed, Reginald	Utility Refund	64.60	APC-07-014
75573	105662	6/21/2007 2665	2665 Vasquez, Maria	Utility Refund	32.31	APC-07-014
75574	105657	6/21/2007 2666	2666 Robertson, Jennifer	Utility Refund	44.39	APC-07-014
75575	105578	6/21/2007 2667	2667 Mitchell, Tommie	Utility Refund	56.11	APC-07-014
75576	105575	6/21/2007 2668	2668 Smith, John	Utility Refund	17.82	APC-07-014
75577	105161	6/21/2007 2670	2670 Rocca, Jeffrey	Utility Refund	38.77	APC-07-014
75578	105151	6/21/2007 2671	2671 Kirker, Jeffery	Utility Refund	66.34	APC-07-014
75579	105145	6/21/2007 2672	2672 Newmen, Sandra	Utility Refund	23.01	APC-07-014
75580	105126	6/21/2007 2673	2673 Jacobsen, Brian.Myckle	Utility Refund	69.61	APC-07-014
75581	105081	6/21/2007 2674	2674 Pelczar, Christopher	Utility Refund	64.60	APC-07-014
75582	104429	6/21/2007 2675	2675 Krein, Bengamin/Natasha	Utility Refund	40.11	APC-07-014
75583	103458	6/21/2007 2676	2676 Hocker, Richard	Utility Refund	100.41	APC-07-014
75584	101475	6/21/2007 2677	2677 Gomez, Gricelda	Utility Refund	6.86	APC-07-014
75585	101103	6/21/2007 2678	2678 Britain, Carol	Utility Refund	52.60	APC-07-014
75586	681560235	6/21/2007 2680	2680 Rockhurst University Continuing Education	Training C. Kennedy, D Anaya,	507.00	APC-07-014
75587	La Shawn 060707	6/21/2007 2681	2681 La Shawn Lusby	Summer Day Camp	449.05	APC-07-014
	La Shawn 061507	6/21/2007	La Shawn Lusby	Summer Day Camp	309.40	APC-07-014
75588	83786	6/21/2007 2682	2682 Trophy Depot	Jersies, Plaque	220.88	APC-07-014

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75589	Receipt # 40744	6/21/2007	2683	2683 Anthony Murillo	Deposit Refund	50.00	APC-07-014
75590	BP 13745	6/21/2007	2684	2684 Leon Francies	Double Pay AVEK	5,041.00	APC-07-014
75591	38928	6/21/2007	2685	2685 Central States Fire Apparatus, LLC	Parts for Engine 193	40.29	APC-07-014
75592	C Kennedy	6/21/2007	2686	2686 Cindy Kennedy	Per Diem - Caselle	250.00	APC-07-014
75593	D Anaya	6/21/2007	2687	2687 Rebecca Darlene Anaya	Per Diem - Caselle	<u>250.00</u>	APC-07-014
Report Total						<u>245,520.27</u>	

