

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
72875		6/13/2006	1156	So California Edison Co	City Electricity 2-15-171-6925 Aspen Mall	177.79	CD-06-120
72876		6/13/2006	1283	Visa	3 Cruzers	146.96	CD-06-120
		6/13/2006		Visa	Animal care equipment	497.85	CD-06-120
		6/13/2006		Visa	Compliance Posters	222.00	CD-06-120
		6/13/2006		Visa	Credit Purchases	443.95	CD-06-120
		6/13/2006		Visa	Fred Pryor	355.00	CD-06-120
		6/13/2006		Visa	Luna Signs	80.00	CD-06-120
72877		6/13/2006	1156	So California Edison Co	City Electricity	53,589.75	CD-06-120
72878		6/13/2006	1150	Fed Ex	Priority mailings	42.82	CD-06-120
72880		6/13/2006	1061	Home Depot Credit Service;	Salt	1,007.85	CD-06-120
72881		6/13/2006	1119	Avaya Financial Services	Telephone Equipment Lease	3,329.72	CD-06-120
72882		6/13/2006	1072	Verizon California	Telephone Service	446.12	CD-06-120
72883		6/13/2006	1698	Air Bp Aviation Services	Aviation Fuel Invoice # 5040750	17,116.64	CD-06-120
72884		6/13/2006	1128	CNH Capital America LLC	Lease Payment on Backhoe	1,586.13	CD-06-120
72885		6/14/2006	1665	T-Mobile	Cellular Usage	1,894.23	CD-06-120
72886		6/14/2006	1371	Xerox	Copier Lease	75.83	CD-06-120
72887		6/14/2006	1150	Fed Ex	Priority mailings	80.21	CD-06-120
72888		6/14/2006	1401	Chevron U S A, Inc	Fuel Credit	128.45	CD-06-120
72889		6/14/2006	1546	Larry Adams	Per Diem League Conference	50.00	CD-06-120
72890		6/14/2006	1713	Auditor-Controller-County Clerk	LAFCO	3,313.00	CD-06-120
72891		6/15/2006	1642	League Of Calif Cities	Annual Membership dues for 2006 Year	5,132.00	CD-06-120
72892		6/16/2006	1404	Marianne Strader	Adult Exercise Class	86.80	CD-06-122
72893		6/16/2006	1249	Verizon	Long Distance Telephone Service	793.77	CD-06-122
72894		6/19/2006	1912	State Controller	Jet Fuel Tax Acct # 33-000671	93.02	CD-06-122
72895		6/19/2006	2243	San Leandro Marina Inn	Lodging	369.60	CD-06-122
72896		6/19/2006	1488	Ron Bell	Per Diem Research & Training	250.00	CD-06-122
72897		6/19/2006	2332	Kelly Rivers	Summer Day Camp	1,338.40	CD-06-122
72898		6/19/2006	1489	Pyro Spectaculars, Inc	4Th of July Fireworks	6,500.00	CD-06-122
72899		6/19/2006	1156	So California Edison Co	City Electricity	1,881.82	CD-06-122
72900		6/19/2006	1329	Canon Financial Inc	Copier Lease	929.86	CD-06-122
72901		6/19/2006	1311	Pinney Bowes	Quarterly Rental Charges Postage Machine	858.00	CD-06-122
72902		6/19/2006	1217	Bruce A Rininger	Aspen Mall Landscaping	1,454.20	CD-06-122
72903		6/19/2006	1150	Fed Ex	Priority mailings	145.07	CD-06-122
72904		6/20/2006	2160	Progressive Solutions	Business Lic Track Software Maint	937.50	CD-06-122
72905		6/20/2006	1483	Decision Management Co	Annual Software Maint. and Upgrade	2,249.00	CD-06-122
72907		6/20/2006	1506	Purchase Power	Replenish Postage Meter	1,992.00	CD-06-122
72908		6/20/2006	1168	Office Depot	Office Supplies	541.47	CD-06-122
72909		6/21/2006	2014	Staples Business Advantage	Janitorial and Office Supplies	2,080.22	CD-06-122
72910		6/21/2006	2334	Dan Roberts	Reimbursement for Coding Fan	21.11	CD-06-122

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72911		6/22/2006	1914	Kern County Clerk	Documentation Handling Fees	25.00	CD-06-122
72912		6/23/2006	1295	Parsac	Annual Liability Program coverage contribution	69,087.00	CD-06-122
72913		6/23/2006	1914	Kern County Clerk	Documentation Handling Fees	25.00	CD-06-122
72914	694196	6/23/2006	1000	Benz Construction Services	Roll off Service	170.00	APC-06-067
	697656	6/23/2006		Benz Construction Services	Roll off Service	111.45	APC-06-067
	708306	6/23/2006		Benz Construction Services	Roll off Service	81.24	APC-06-067
72915	275022	6/23/2006	1013	Surveyor Service Co	Paint, Hard Hais, Tripod, Nails	771.25	APC-06-067
72916	167-22	6/23/2006	1048	Central Valley Occupations	Pre-Employ Exam M Cato, J Wood	652.00	APC-06-067
	R Baker	6/23/2006		Central Valley Occupations	Pre-Employee Physical	395.40	APC-06-067
72917	306435	6/23/2006	1051	Service Rock Products	Rock	80.02	APC-06-067
	308549	6/23/2006		Service Rock Products	Sand	160.01	APC-06-067
	309379	6/23/2006		Service Rock Products	Rock	359.18	APC-06-067
	309753	6/23/2006		Service Rock Products	Rock	180.02	APC-06-067
72918	273870	6/23/2006	1086	Atkinson, Andelson, Loya, Ruud	Attorney Fees	2,712.50	APC-06-067
72922	06392	6/23/2006	1118	Helt Engineering, Inc	General Engineering Services	1,725.00	APC-06-067
	06393	6/23/2006		Helt Engineering, Inc	Plan Ck - LLA 06-01	165.00	APC-06-067
	06417	6/23/2006		Helt Engineering, Inc	USDA Phase 1 Main Water Lines Replacement	2,571.50	APC-06-067
	06418	6/23/2006		Helt Engineering, Inc	General Plan Update	2,618.00	APC-06-067
	06419	6/23/2006		Helt Engineering, Inc	Sewer Backbone Project	4,701.00	APC-06-067
	06420	6/23/2006		Helt Engineering, Inc	Plan Check Tract 5722	2,631.48	APC-06-067
	06421	6/23/2006		Helt Engineering, Inc	Plan Check SP 05-15 Amendment - Shop Expan	657.50	APC-06-067
	06422	6/23/2006		Helt Engineering, Inc	Plan Check DRC 06-14 (4 Unit Complex) Yerkot Cons	262.50	APC-06-067
	06423	6/23/2006		Helt Engineering, Inc	Plan Ck PMW 06-08 James Blackmore	347.50	APC-06-067
	06424	6/23/2006		Helt Engineering, Inc	Plan CK PMW 06-09 James Blackmore	347.50	APC-06-067
	06425	6/23/2006		Helt Engineering, Inc	Plan Check PMW 06-10 James Blackmore	347.50	APC-06-067
	06435	6/23/2006		Helt Engineering, Inc	Randsburg-Mojave Reconstruction	747.00	APC-06-067
	06468	6/23/2006		Helt Engineering, Inc	Ives Ct Drainage	1,244.50	APC-06-067
	06470	6/23/2006		Helt Engineering, Inc	Randsburg-Mojave Reconstruction	207.50	APC-06-067
	06471	6/23/2006		Helt Engineering, Inc	Airport Runway Widening	700.50	APC-06-067
	06472	6/23/2006		Helt Engineering, Inc	General Plan Update	1,364.54	APC-06-067
	06473	6/23/2006		Helt Engineering, Inc	General Engineering Services	1,725.00	APC-06-067
	06474	6/23/2006		Helt Engineering, Inc	Sewer Backbone Project	3,868.50	APC-06-067
	06475	6/23/2006		Helt Engineering, Inc	DBE 2005-06	745.00	APC-06-067
	06476	6/23/2006		Helt Engineering, Inc	Water Master Plans	650.00	APC-06-067
	06477	6/23/2006		Helt Engineering, Inc	Trunk Sewers	650.00	APC-06-067

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	06478	6/23/2006		Helt Engineering, Inc	Relief Sewer	650.00	APC-06-067
	06479	6/23/2006		Helt Engineering, Inc	PMS Roads	650.00	APC-06-067
	06480	6/23/2006		Helt Engineering, Inc	Drainage System Master Plan	650.00	APC-06-067
	06481	6/23/2006		Helt Engineering, Inc	Impact Fees Water	650.00	APC-06-067
	06482	6/23/2006		Helt Engineering, Inc	Impact Fees Sewer System Study	612.50	APC-06-067
	06483	6/23/2006		Helt Engineering, Inc	Drainage Issues Various Locations	612.50	APC-06-067
	06484	6/23/2006		Helt Engineering, Inc	Impact Fees Sewer System Study	612.50	APC-06-067
	06490	6/23/2006		Helt Engineering, Inc	USDA Phase 1 Main Water Lines Replacement	2,807.29	APC-06-067
	06492	6/23/2006		Helt Engineering, Inc	Plan Ck DRC 06-15 Bus Park Zone Change	337.50	APC-06-067
	06493	6/23/2006		Helt Engineering, Inc	Plan Ck DRC 06-16 (4 Unit Complex)	337.50	APC-06-067
	06494	6/23/2006		Helt Engineering, Inc	Plan Check DRC 06-17 Connolly/Vejtas	300.00	APC-06-067
	06495	6/23/2006		Helt Engineering, Inc	Plan Ck DRC 06-18 TTM 6906 (TMC / Leggett)	300.00	APC-06-067
	06496	6/23/2006		Helt Engineering, Inc	Plan Ck DRC 06-19- Patton Zone Change	300.00	APC-06-067
	06497	6/23/2006		Helt Engineering, Inc	Plan Check PMW 06-08	187.50	APC-06-067
	06498	6/23/2006		Helt Engineering, Inc	Plan Ck PMW 06-09	187.50	APC-06-067
	06499	6/23/2006		Helt Engineering, Inc	Plan CK PMW 06-10	375.00	APC-06-067
	06500	6/23/2006		Helt Engineering, Inc	Plan Ck LM 06-02	150.00	APC-06-067
	06501	6/23/2006		Helt Engineering, Inc	Aspen Mall Area R/W Abandonment	2,765.00	APC-06-067
	06502	6/23/2006		Helt Engineering, Inc	Plan Ck Sports Center	525.00	APC-06-067
	06503	6/23/2006		Helt Engineering, Inc	Intersection Trip Counts	1,525.00	APC-06-067
	5845	6/23/2006		Helt Engineering, Inc	Airport Runway Widening	830.00	APC-06-067
	5919	6/23/2006		Helt Engineering, Inc	Standards	5,287.50	APC-06-067
	6025	6/23/2006		Helt Engineering, Inc	Destress Investigation Fire Station	130.00	APC-06-067
72923	3568	6/23/2006	1120	Lance, Soil & Lunghard	05-06 Audit Service	5,425.00	APC-06-067
72924	IVC 00002011	6/23/2006	1127	Boot Barn	Boot Purchase	129.89	APC-06-067
	IVC 0002189	6/23/2006		Boot Barn	Boot Purchase	389.67	APC-06-067
72925	49633	6/23/2006	1153	D & D Disposal, Inc	Waste Removal	2,324.27	APC-06-067
72926	060306	6/23/2006	1159	Sparklets	Drinking Water	112.15	APC-06-067
	4690509 060306	6/23/2006		Sparklets	Drinking Water	10.43	APC-06-067
72927	96274	6/23/2006	1176	California City Internet	Internet service	280.00	APC-06-067
72928	275066	6/23/2006	1184	Western Exterminator Co	Pest Control	447.25	APC-06-067
72929	575258	6/23/2006	1194	Department of Justice	Fingerprinting	256.00	APC-06-067
72930	162506	6/23/2006	1197	North 40 Systems	Computer Service Hazel	150.00	APC-06-067
	162507	6/23/2006		North 40 Systems	Repair M Pengilley Computer	1,005.00	APC-06-067
	162548	6/23/2006		North 40 Systems	Retrieving Lost Files	411.55	APC-06-067
	Work Order # 25186	6/23/2006		North 40 Systems	Computer Service Hazel, Serfina	130.00	APC-06-067
72931	129-121310	6/23/2006	1200	Leslies Pool Supplies	Pool Chemicals	349.09	APC-06-067
	129-125511	6/23/2006		Leslies Pool Supplies	Pool Chemicals	69.21	APC-06-067

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72932	143-158643	6/23/2006		Leslies Pool Supplies	Pool Chemicals	23.82	APC-06-067
72933	60512-9	6/23/2006	1207	Quadrant Systems, Inc	Cash Register Annual Software Support	900.00	APC-06-067
72934	Hornback 061906	6/23/2006	1220	Michele Hornback	Pool Concessions, & Supplies	1,129.45	APC-06-067
72935	4721	6/23/2006	1222	Xwest Clothing Company	Lifeguard T-Shirts	115.00	APC-06-067
72936	26198	6/23/2006	1268	Environmental Concepts	Road Saver Crack Sealer	5,276.70	APC-06-067
72937	060610	6/23/2006	1289	Mills Electric	Electric Gate Airport	83.83	APC-06-067
72938	060612	6/23/2006		Mills Electric	Repair RV Park Electric	183.18	APC-06-067
72939	05-25-06	6/23/2006	1324	Cal City Auto Parts	Auto Parts	1,598.68	APC-06-067
72940	23378	6/23/2006	1335	Beck Oil Inc	Oil	603.50	APC-06-067
72941	46042216	6/23/2006	1341	Los Angeles Coca Cola Btl Co	Coke	206.30	APC-06-067
72942	687150	6/23/2006	1346	Mojave Sanitation	Recycling C/C Yard	831.19	APC-06-067
72943	687159	6/23/2006		Mojave Sanitation	Recycling C/C Yard	7,081.42	APC-06-067
72944	703805	6/23/2006		Mojave Sanitation	Recycling C/C Yard	11,355.36	APC-06-067
72945	Sargent 052906	6/23/2006	1350	Rita Sargent	Reimbursement for Supplies	32.41	APC-06-067
72946	045142	6/23/2006	1354	American Business Machines	Copier Maintenance	440.00	APC-06-067
72947	00030001/101	6/23/2006	1370	Kern County Air Pollution Control District	Particulate Matter	100.00	APC-06-067
72948	0003001	6/23/2006		Kern County Air Pollution Control District	Road Paving	104.00	APC-06-067
72949	City Hardware 053106	6/23/2006	1373	City Hardware	Hardware Supplies	4,900.77	APC-06-067
72950	170341	6/23/2006	1384	Utility Supp Of America, Inc	Safety Glasses, PVC, Bushings, Nipples	328.43	APC-06-067
72951	179144	6/23/2006		Utility Supp Of America, Inc	Filter Housing	43.53	APC-06-067
72952	8083	6/23/2006	1390	Fire Ace	Extingisher Service	332.05	APC-06-067
72953	106637	6/23/2006	1391	Granite Construction Company	Cold Mix	1,917.13	APC-06-067
72954	106726	6/23/2006		Granite Construction Company	Cold Mix	1,801.28	APC-06-067
72955	Ticket 18101579	6/23/2006		Granite Construction Company	Cold Mix Freight Charges	1,454.77	APC-06-067
72956	Ticket # 18101446	6/23/2006		Granite Construction Company	Cold Mix Freight Charges	1,550.82	APC-06-067
72957	065892	6/23/2006	1415	Ketchum	Dog License	166.04	APC-06-067
72958	4030011815	6/23/2006	1420	Parkhouse Tire, Inc	Tires	1,865.66	APC-06-067
72959	MPUD 053106	6/23/2006	1439	Mojave Public Utility Dis	Wonder Acres	4,869.16	APC-06-067
72960	1570000724	6/23/2006	1452	Red Wing Shoe Store	Boots	146.13	APC-06-067

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72952	30086	6/23/2006	1465	Bakersfield Wire Rope & Rigging	Stainless Cable	364.65	APC-06-067
72955	190169	6/23/2006	1501	Cal City Sanitation	Bin Service	84.70	APC-06-067
	690134	6/23/2006		Cal City Sanitation	Bin Service	81.55	APC-06-067
	690136	6/23/2006		Cal City Sanitation	Bin Service	159.34	APC-06-067
	690139	6/23/2006		Cal City Sanitation	Bin Service	162.50	APC-06-067
	690141	6/23/2006		Cal City Sanitation	Bin Service	162.50	APC-06-067
	690142	6/23/2006		Cal City Sanitation	Bin Service	162.50	APC-06-067
	690143	6/23/2006		Cal City Sanitation	Bin Service	166.25	APC-06-067
	690147	6/23/2006		Cal City Sanitation	Bin Service	154.37	APC-06-067
	690153	6/23/2006		Cal City Sanitation	Bin Service	162.50	APC-06-067
	690161	6/23/2006		Cal City Sanitation	Bin Service	1,060.09	APC-06-067
	690168	6/23/2006		Cal City Sanitation	Bin Service	78.25	APC-06-067
	690175	6/23/2006		Cal City Sanitation	Bin Service	76.74	APC-06-067
	690177	6/23/2006		Cal City Sanitation	Bin Service	162.50	APC-06-067
	690191	6/23/2006		Cal City Sanitation	Bin Service	84.70	APC-06-067
	690193	6/23/2006		Cal City Sanitation	Bin Service	84.70	APC-06-067
	691279	6/23/2006		Cal City Sanitation	Bin Service	84.70	APC-06-067
	691280	6/23/2006		Cal City Sanitation	Bin Service	181.87	APC-06-067
	703798	6/23/2006		Cal City Sanitation	Bin Service	582.47	APC-06-067
	706399	6/23/2006		Cal City Sanitation	Bin Service	81.55	APC-06-067
	706401	6/23/2006		Cal City Sanitation	Bin Service	159.34	APC-06-067
	706404	6/23/2006		Cal City Sanitation	Bin Service	162.50	APC-06-067
	706406	6/23/2006		Cal City Sanitation	Bin Service	162.50	APC-06-067
	706407	6/23/2006		Cal City Sanitation	Bin Service	162.50	APC-06-067
	706408	6/23/2006		Cal City Sanitation	Bin Service	166.25	APC-06-067
	706412	6/23/2006		Cal City Sanitation	Bin Service	154.37	APC-06-067
	706418	6/23/2006		Cal City Sanitation	Bin Service	162.50	APC-06-067
	706426	6/23/2006		Cal City Sanitation	Bin Service	1,060.09	APC-06-067
	706433	6/23/2006		Cal City Sanitation	Bin Service	78.25	APC-06-067
	706434	6/23/2006		Cal City Sanitation	Bin Service	84.70	APC-06-067
	706440	6/23/2006		Cal City Sanitation	Bin Service	76.74	APC-06-067
	706442	6/23/2006		Cal City Sanitation	Bin Service	162.50	APC-06-067
	706456	6/23/2006		Cal City Sanitation	Bin Service	84.70	APC-06-067
	706458	6/23/2006		Cal City Sanitation	Bin Service	84.70	APC-06-067
	706839	6/23/2006		Cal City Sanitation	Bin Service	165.88	APC-06-067
	707607	6/23/2006		Cal City Sanitation	Bin Service	83.45	APC-06-067
	707608	6/23/2006		Cal City Sanitation	Bin Service	83.45	APC-06-067
72956	13531	6/23/2006	1514	Blaze Cone Co	Traffic Cones	567.08	APC-06-067
72957	ISD 06-0481	6/23/2006	1518	Kern County Info Systems	Access chg for Clets Apr, May, & June 06	2,490.00	APC-06-067

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72958	563095-1	6/23/2006	1561	Atlas Pen & Pencil	PAR 3 Pencils	120.02	APC-06-067
72959	82	6/23/2006	1574	Lemieux & O'neill	Attorney Fees	10,580.67	APC-06-067
72960	3978-475991	6/23/2006	1582	Consolidated Electrical Dist	Float Switch	253.11	APC-06-067
72961	1028640	6/23/2006	1600	Communication Ent, Inc	Monthly Radio Maintenance	1,126.50	APC-06-067
72962	174235	6/23/2006	1658	Dept Of Transportation	Traffic Signal Maintenance	149.34	APC-06-067
72963	n-203487	6/23/2006	1678	The Law Enforcement Lega	Legal Updates	39.50	APC-06-067
72964	142183-0	6/23/2006	1703	O'leary's Office Products	Stamp	23.60	APC-06-067
72965	143604-0	6/23/2006		O'leary's Office Products	Paper	165.32	APC-06-067
72966	1454	6/23/2006	1725	Northcutt & Associates	Strata Properties Projects	17,790.95	APC-06-067
72967	9880	6/23/2006	1780	A V E K	M & I Water Charge	21,285.34	APC-06-067
	60030071	6/23/2006	1801	Underground Service Alert	Underground Service	145.50	APC-06-067
	60050008	6/23/2006		Underground Service Alert	Underground Service	223.50	APC-06-067
72970	1037087	6/23/2006	1830	R S I Petroleum Prod	RSI Fuel Usage	1,932.45	APC-06-067
	1037090	6/23/2006		R S I Petroleum Prod	RSI Fuel Usage	1,356.07	APC-06-067
	1037092	6/23/2006		R S I Petroleum Prod	RSI Fuel Usage	687.25	APC-06-067
	1037095	6/23/2006		R S I Petroleum Prod	RSI Fuel Usage	1,569.13	APC-06-067
	1037096	6/23/2006		R S I Petroleum Prod	RSI Fuel Usage	1,204.26	APC-06-067
	1037097	6/23/2006		R S I Petroleum Prod	RSI Fuel Usage	471.12	APC-06-067
	1037119	6/23/2006		R S I Petroleum Prod	RSI Fuel	115.10	APC-06-067
	1037120	6/23/2006		R S I Petroleum Prod	RSI Fuel Usage	302.00	APC-06-067
	1037121	6/23/2006		R S I Petroleum Prod	RSI Fuel Usage	183.62	APC-06-067
	1037122	6/23/2006		R S I Petroleum Prod	RSI Fuel Usage	44.34	APC-06-067
	1037134	6/23/2006		R S I Petroleum Prod	RSI Fuel	119.84	APC-06-067
	1037145	6/23/2006		R S I Petroleum Prod	RSI Fuel	52.42	APC-06-067
	1037173	6/23/2006		R S I Petroleum Prod	RSI Fuel Usage	97.95	APC-06-067
	1037230	6/23/2006		R S I Petroleum Prod	RSI Fuel Usage	2,379.76	APC-06-067
	1037231	6/23/2006		R S I Petroleum Prod	RSI Fuel Usage	432.24	APC-06-067
	1037232	6/23/2006		R S I Petroleum Prod	RSI Fuel Usage	1,775.62	APC-06-067
	1037233	6/23/2006		R S I Petroleum Prod	RSI Fuel Usage	660.89	APC-06-067
	1037235	6/23/2006		R S I Petroleum Prod	RSI Fuel Usage	130.26	APC-06-067
	1037238	6/23/2006		R S I Petroleum Prod	RSI Fuel	974.31	APC-06-067
	1037259	6/23/2006		R S I Petroleum Prod	RSI Fuel Usage	488.86	APC-06-067
	1037261	6/23/2006		R S I Petroleum Prod	RSI Fuel Usage	290.65	APC-06-067
	1037312	6/23/2006		R S I Petroleum Prod	RSI Fuel	312.36	APC-06-067
	1037316	6/23/2006		R S I Petroleum Prod	RSI Fuel Usage	48.00	APC-06-067
	1037318	6/23/2006		R S I Petroleum Prod	RSI Fuel Usage	75.78	APC-06-067
	1037326	6/23/2006		R S I Petroleum Prod	RSI Fuel Usage	170.24	APC-06-067
	1037338	6/23/2006		R S I Petroleum Prod	RSI Fuel Usage	1,871.66	APC-06-067
	1037377	6/23/2006		R S I Petroleum Prod	RSI Fuel Usage	1,645.76	APC-06-067
	1037378	6/23/2006		R S I Petroleum Prod	RSI Fuel Usage	415.13	APC-06-067

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
	1037379	6/23/2006		R S I Petroleum Prod	RSI Fuel	77.33	APC-06-067
	1037380	6/23/2006		R S I Petroleum Prod	RSI Fuel Usage	444.48	APC-06-067
	1037383	6/23/2006		R S I Petroleum Prod	RSI Fuel Usage	840.19	APC-06-067
	1037385	6/23/2006		R S I Petroleum Prod	RSI Fuel Usage	860.62	APC-06-067
	1037390	6/23/2006		R S I Petroleum Prod	RSI Fuel Usage	564.09	APC-06-067
	1037414	6/23/2006		R S I Petroleum Prod	RSI Fuel	26.92	APC-06-067
	1037451	6/23/2006		R S I Petroleum Prod	RSI Fuel Usage	67.81	APC-06-067
	1037452	6/23/2006		R S I Petroleum Prod	RSI Fuel	115.89	APC-06-067
	1037467	6/23/2006		R S I Petroleum Prod	RSI Fuel Usage	34.82	APC-06-067
	1037472	6/23/2006		R S I Petroleum Prod	RSI Fuel Usage	49.34	APC-06-067
72971	100403	6/23/2006	1836	Mojave Desert News	Notice to bidders	33.60	APC-06-067
	349387	6/23/2006		Mojave Desert News	Notice to Contractors	218.40	APC-06-067
	349425	6/23/2006		Mojave Desert News	Public Hearing	33.60	APC-06-067
	349479	6/23/2006		Mojave Desert News	CUP 06-05	264.60	APC-06-067
	349480	6/23/2006		Mojave Desert News	CUP 06-06	239.40	APC-06-067
72972	082548	6/23/2006	1880	ACS	Process Statements	2,178.36	APC-06-067
	082616	6/23/2006		ACS	Remittance	246.67	APC-06-067
72973	103702	6/23/2006	1902	Gilbert Montano	Overpayment	34.52	APC-06-067
72974	9924133845-0	6/23/2006	1951	McBee Systems	Gen Checks	263.03	APC-06-067
72975	306 203 1071	6/23/2006	2014	Staples Business Advantage	Office Supplies	64.30	APC-06-067
72976	0051979	6/23/2006	2049	Lacal Equipment	Bearing Repair Kit	46.93	APC-06-067
72977	S1004698.001	6/23/2006	2070	National Meter & Automation	Orion Meter reading system and 65 water meters	36,465.00	APC-06-067
72978	10500782	6/23/2006	2118	Layne Christensen Co	Shaft Replacement, Stuffing Box Rebuild for Well 14	6,855.09	APC-06-067
	10500787	6/23/2006		Layne Christensen Co	Geologist Observe Test Hole # 1	5,600.00	APC-06-067
	10500788	6/23/2006		Layne Christensen Co	Geologist Observe Test Hole # 2	12,500.00	APC-06-067
	10500789	6/23/2006		Layne Christensen Co	Geologist Observe Test Hole # 3	10,750.00	APC-06-067
72979	Bill # 154949	6/23/2006	2122	George Hills Company, Inc	Haight, Audrey	465.00	APC-06-067
72980	1278067	6/23/2006	2296	Patton Sales Corp	HR Plate, Rebar 20'	120.29	APC-06-067
72981	68742	6/23/2006	2314	Gamma Sports	Super Tuff Net	319.11	APC-06-067
72982	260509	6/23/2006	2335	Peck Road Gravel	Crush Concrete	20,812.00	APC-06-067
72983	612015	6/23/2006	2336	Jobs Available	Fire Chief Ad	367.50	APC-06-067
72984	103886	6/23/2006	2337	Jonathan Yapp	Refund Overpayment	23.37	APC-06-067
72985	21018 Orchid	6/23/2006	2338	Linda Kay St-Cyn	Deposit Returned	121.93	APC-06-067
72986	103821	6/23/2006	2339	Charles Seders III	Overpayment	2.89	APC-06-067
72987	100930	6/23/2006	2340	Jacqueline Rupp	Deposit	8.13	APC-06-067
72988	103265	6/23/2006	2341	Oceanside Development	Overpayment	78.82	APC-06-067
72989	100730	6/23/2006	2342	Charles Pierce	Deposit	25.14	APC-06-067
72990	103651	6/23/2006	2343	Nichols Korshin	Overpayment	49.75	APC-06-067

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
72991	100097	6/23/2006	2344	Kenwood A Kline Sr	Overpayment	13.75	APC-06-067
72992	101123	6/23/2006	2345	James Fincher	Deposit	25.22	APC-06-067
72993	100548	6/23/2006	2346	Shannon Delamotte	Overpayment	39.73	APC-06-067
72994	103314	6/23/2006	2348	Cherry Homes	Overpayment	16.10	APC-06-067
72995	102855	6/23/2006	2349	Pablo/Ana Cabello	Overpayment	4.61	APC-06-067
72996	104197	6/23/2006	2350	Carl/Lisa Bucy	Overpayment	45.91	APC-06-067
72997	101600	6/23/2006	2352	Kellie/Gary Wright	Deposit	39.15	APC-06-067
72998	101657	6/23/2006	2353	Joel Wheaton	Overpayment	26.60	APC-06-067
72999	104366	6/23/2006	2354	Myrna Gabiola	Deposit	73.91	APC-06-067
73000	102070	6/23/2006	2355	Kashan Jeffries	Overpayment	48.06	APC-06-067
73001	101922	6/23/2006	2356	Daniel Williams	Overpayment	23.02	APC-06-067
73002	104251	6/23/2006	2357	Kimberly Darby	Deposit	58.44	APC-06-067
73003	104368	6/23/2006	2358	April Mabus	Deposit	27.24	APC-06-067
73004	BP 12221	6/23/2006	2359	Carlos Oneto	Sewer Connection Fees Returned	1,530.00	APC-06-067
73005	Permit 12967	6/23/2006	2360	Fletcher Investment Group, Inc	Overpayment	90.29	APC-06-067
73006	06-1560	6/23/2006	2361	PCR	Strata Project Consulting Services	80,452.94	APC-06-067

Report Total 562,841.89

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


 Director of Finance

City of California City
 Check/Voucher Register - Check Register - By Session
 CD-06-123 - SDI CHECKS
 From 7/1/2005 Through 6/30/2006

<u>Check Number</u>	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Check Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>
1130	Helt Engineering, Inc		6/22/2006	Engineering Services Various Projects	9,995.86
1131	The Natelson Dale Goup, Inc		6/22/2006	SDI General Plan Buildout Analysis	1,750.00
				Total CD-06-123 - SDI CHECKS	11,745.86
Report Total					11,745.86

