

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
73007		6/26/2006	2071	Star Lightening Products, Inc	Bulbs for Traffic Signal and Flashers	552.96	CD-06-125
73008		6/26/2006	1552	Jesse Hightower	Helmet Reimbursement	409.45	CD-06-125
73009		6/26/2006	1821	Jeff Takeda	Helmet Reimbursement	409.45	CD-06-125
73010		6/26/2006	2347	Gabriel Contreras	Refund, Overpayment	35.14	CD-06-125
73011		6/26/2006	2351	Tara Farnholtz	Overpayment	13.45	CD-06-125
73013		6/27/2006	1780	A V E K	AVEK Facility Capacity Fee	153,615.00	CD-06-125
73014		6/27/2006	1683	Controller Kern County Auditor	Developers Fees Mojave Unified	157,552.84	CD-06-125
73015		6/27/2006	2253	Fire Trucks Plus	Honda 5000 watt generator with electric star	4,000.00	CD-06-125
73016		6/27/2006	2368	Mouses Kasamanian	AVEK Fee Refunded	4,389.00	CD-06-125
73017		6/27/2006	1124	Dennis Automotive	Towing, Alternator	90.00	CD-06-125
73018		6/27/2006	1417	GE Capital	Copier Lease - Fire Dept	78.45	CD-06-125
73019		6/27/2006	1158	So California Gas Co	Gas service	479.27	CD-06-125
73020		6/27/2006	1128	CNH Capital America LLC	Lease Payment on 570 MXT Tractor Lease # 61699001	1,583.73	CD-06-125
73021		6/27/2006	1311	Pitney Bowes	Quarterly Rental Charges Postage Machine	135.22	CD-06-125
73022		6/28/2006	1914	Kern County Clerk	Documentation Handling Fees	25.00	CD-06-125
73023		6/28/2006	1914	Kern County Clerk	Documentation Handling Fees	25.00	CD-06-125
73024		6/28/2006	1150	Fed Ex	Priority mailings	81.15	CD-06-125
73025		6/28/2006	1072	Verizon California	Telephone Service	260.25	CD-06-125
73026		6/28/2006	1914	Kern County Clerk	Documentation Handling Fees	25.00	CD-06-125
73027		6/28/2006	1140	Petty Cash - Finance	Replenish Petty Cash	278.87	CD-06-125
73028		6/29/2006	1546	Larry Adams	Per Diem League Conference	225.54	CD-06-125
73029		6/30/2006	1378	Winwater Works	8 Line Placement	153.37	CD-06-125
73030		6/30/2006	1238	Ruthy Peberito	Jamitorial Work	980.00	CD-06-125
73031		6/30/2006	1914	Kern County Clerk	Documentation Handling Fees	25.00	CD-06-125
73032		6/30/2006	2313	Clarence E Mullenix	PAR 3 1/2 Green Fees	1,428.00	CD-06-125
73033		6/30/2006	2369	Mobile Music, ETC	4th of July Entertainment	300.00	CD-06-125
73034	275412	6/30/2006	1013	Surveyor Service Co	Tripod Stand	568.85	APC-06-068
73035	9115360225	6/30/2006	1096	Grainger, Inc	Motor for Chlorine Disinfection System	289.82	APC-06-068
73037	06534	6/30/2006	1118	Helt Engineering, Inc	USDA Phase 1 Main Water Lines Replacement	1,636.00	APC-06-068
73038	06536	6/30/2006		Helt Engineering, Inc	Airport Runway Widening	258.50	APC-06-068
73039	06537	6/30/2006		Helt Engineering, Inc	General Plan Update	829.00	APC-06-068
73040	06538	6/30/2006		Helt Engineering, Inc	Ives Ct Drainage	3,815.65	APC-06-068
73041	06539	6/30/2006		Helt Engineering, Inc	RSTP 06/07	897.50	APC-06-068
73042	06540	6/30/2006		Helt Engineering, Inc	General Engineering Services	1,725.00	APC-06-068
73043	06541	6/30/2006		Helt Engineering, Inc	Plan Ck PMW 06-04	250.00	APC-06-068
73044	06542	6/30/2006		Helt Engineering, Inc	Plan Check PMW 06-06	272.00	APC-06-068

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	06543	6/30/2006		Helt Engineering, Inc	Plan Check DRC 06-20 EM Building (Avanzado)	912.50	APC-06-068
	06544	6/30/2006		Helt Engineering, Inc	Plan CK PMW 06-11 (Jerry Heller)	1,408.02	APC-06-068
	06545	6/30/2006		Helt Engineering, Inc	Plan Check LLA 06-02 Vacate Easement (French)	337.50	APC-06-068
	06546	6/30/2006		Helt Engineering, Inc	Trunk Sewers	950.00	APC-06-068
	06547	6/30/2006		Helt Engineering, Inc	Cost Estimate PMS Roads	950.00	APC-06-068
	06548	6/30/2006		Helt Engineering, Inc	Cost Estimate Relief Sewer	950.00	APC-06-068
	06549	6/30/2006		Helt Engineering, Inc	Storm Drainage Master Plan	950.00	APC-06-068
	06550	6/30/2006		Helt Engineering, Inc	Water Master Plans	1,035.00	APC-06-068
	06551	6/30/2006		Helt Engineering, Inc	Impact Fees Drainage	987.50	APC-06-068
	06552	6/30/2006		Helt Engineering, Inc	Impact Fees Water	987.50	APC-06-068
	06553	6/30/2006		Helt Engineering, Inc	Impact Fees Sewer System Study	987.50	APC-06-068
	06554	6/30/2006		Helt Engineering, Inc	Impact Fees Roads	987.50	APC-06-068
	06555	6/30/2006		Helt Engineering, Inc	Sewer Backbone Project	4,974.50	APC-06-068
	06556	6/30/2006		Helt Engineering, Inc	Intersection Trip Counts	1,600.00	APC-06-068
	06557	6/30/2006		Helt Engineering, Inc	DBE 2005-06	377.50	APC-06-068
73038	Mission Uniform 053106	6/30/2006	1132	Mission Uniform Service	Laundry Service	1,312.78	APC-06-068
73039	DP 31941	6/30/2006	1135	Pioneer Equipment Co	Clamp, Cushion Seat, Tube, Muffler, Backrest	760.07	APC-06-068
73040	8615	6/30/2006	1199	Mellor Printing Co, Inc	Bus Cards Romna Greene	47.99	APC-06-068
	8616	6/30/2006		Mellor Printing Co, Inc	Bus Cards Ed Fuller	47.73	APC-06-068
73041	11490	6/30/2006	1202	Friends Tires	Repair Tires	46.50	APC-06-068
	11503	6/30/2006		Friends Tires	Repair Tires	70.00	APC-06-068
	Friends 050806	6/30/2006		Friends Tires	Tire Labor	15.00	APC-06-068
73042	26153	6/30/2006	1268	Environmental Concepts	Mr Jimx, Consolve Aerosol	347.59	APC-06-068
73043	148377	6/30/2006	1332	Jim Burke Ford	CNG System Check	596.26	APC-06-068
73044	0032944	6/30/2006	1339	Aardvark Tactical	Tactical Vest	2,104.67	APC-06-068
73045	046273	6/30/2006	1354	American Business Machines	Copier Maintenance	440.00	APC-06-068
73046	952822	6/30/2006	1368	State Controller's Office	Preparation of the Streets and Roads Report 2005	1,377.83	APC-06-068
73047	3938, 3952, 3988	6/30/2006	1378	Winwater Works	Replenish Inventory	16,447.87	APC-06-068
	4040, 4070, 4104	6/30/2006		Winwater Works	Replenish Water Inventory	13,470.36	APC-06-068
73048	4030012246	6/30/2006	1420	Parkhouse Tire, Inc	Tires	1,831.08	APC-06-068
73049	115072	6/30/2006	1456	Lubernaer	Brush Top	285.85	APC-06-068
73050	13626	6/30/2006	1514	Blaze Cone Co	100 3LB Cones	616.08	APC-06-068
73051	11212	6/30/2006	1548	Revevant Tools	Continued Education Via Internet	30.00	APC-06-068
73052	3978-476470	6/30/2006	1582	Consolidated Electrical Dist	SCH 40 Conduit (380)	27,519.71	APC-06-068

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73053	1656460	6/30/2006	1583	Wilbur Ellis	Soilbuster, Turf Supreme	4,396.26	APC-06-068
73054	1028872	6/30/2006	1600	Communication Ent, Inc	Kenwood Mic	39.18	APC-06-068
	154987	6/30/2006		Communication Ent, Inc	Field Labor	107.40	APC-06-068
73055	142617-0	6/30/2006	1703	O'leary's Office Products	General Office Supplies	241.80	APC-06-068
	142617-1	6/30/2006		O'leary's Office Products	Sticky Notes	2.46	APC-06-068
	142997-0	6/30/2006		O'leary's Office Products	Cartridges	421.46	APC-06-068
	143191-0	6/30/2006		O'leary's Office Products	Stapler, Scissors, Office Supplies	129.06	APC-06-068
	143811-0	6/30/2006		O'leary's Office Products	Storage Boxes, Binders, etc...	109.09	APC-06-068
	143908-0	6/30/2006		O'leary's Office Products	7MM Pens	3.51	APC-06-068
	144302-0	6/30/2006		O'leary's Office Products	Paper	110.21	APC-06-068
73057	B016784	6/30/2006	1706	B C Laboratories, Inc	Water Testing	20.00	APC-06-068
	B016785	6/30/2006		B C Laboratories, Inc	Water Testing	80.00	APC-06-068
	B016820	6/30/2006		B C Laboratories, Inc	Water Testing	425.00	APC-06-068
	B017005	6/30/2006		B C Laboratories, Inc	Water Testing	78.00	APC-06-068
	B017063	6/30/2006		B C Laboratories, Inc	Water Testing	305.00	APC-06-068
	B017255	6/30/2006		B C Laboratories, Inc	Water Testing	264.00	APC-06-068
	B017256	6/30/2006		B C Laboratories, Inc	Water Testing	20.00	APC-06-068
	B017338	6/30/2006		B C Laboratories, Inc	Water Testing	1,680.00	APC-06-068
	B017339	6/30/2006		B C Laboratories, Inc	Water Testing	1,592.50	APC-06-068
	B017340	6/30/2006		B C Laboratories, Inc	Water Testing	1,672.50	APC-06-068
	B017419	6/30/2006		B C Laboratories, Inc	Water Testing	425.00	APC-06-068
	B017438	6/30/2006		B C Laboratories, Inc	Water Testing	78.00	APC-06-068
	B017439	6/30/2006		B C Laboratories, Inc	Water Testing	20.00	APC-06-068
	B017440	6/30/2006		B C Laboratories, Inc	Water Testing	80.00	APC-06-068
	B017646	6/30/2006		B C Laboratories, Inc	Water Testing	20.00	APC-06-068
	B017647	6/30/2006		B C Laboratories, Inc	Water Testing	20.00	APC-06-068
	B017648	6/30/2006		B C Laboratories, Inc	Water Testing	20.00	APC-06-068
	B017649	6/30/2006		B C Laboratories, Inc	Water Testing	20.00	APC-06-068
	B017652	6/30/2006		B C Laboratories, Inc	Water Testing	20.00	APC-06-068
73058	49167	6/30/2006	1802	All Weather Inc	Quarterly Inspection of AWOS	52.00	APC-06-068
73059	349481	6/30/2006	1836	Mojave Desert News	Request for Proposals	2,225.00	APC-06-068
73060	082766	6/30/2006	1880	ACS	Labels	84.00	APC-06-068
73061	153474	6/30/2006	2122	George Hills Company, Inc	Haight, Audrey	60.26	APC-06-068
73062	003495	6/30/2006	2295	Luna Signs & Engraving	Cherry Plaque J Riding	600.00	APC-06-068
73063	Customer # 0010151568 05-26-06	6/30/2006	2366	Wells Fargo Equipment Finance	Pumper Rescue Truck	40.00	APC-06-068
						35,268.57	APC-06-068
73064	BP 12741	6/30/2006	2367	Hamilton Brothers	Sewer Connection, Utility Encroachment Returned	1,550.00	APC-06-068

Report Total

475,716.11

984

APC-06-068 s CD-06-125

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

Perry A. Hich
Director of Finance