

City of California City
 Check/Voucher Register - Check Register - By Session
 APC-06-071 - ACCT-PYB Check Run
 From 7/1/2005 Through 6/30/2007

Check Number	Vendor Name	Invoice Number	Check Date	Transaction Description	Check Amount
73220	Rite-Aid Store #5837	8968	8/8/2006	Supplies	5.88
73221	Atkinson, Andelson, Loya, Ruud	275356	8/8/2006	Attorney Fees	1,393.72
73225	Helt Engineering, Inc	06607	8/8/2006	Plan Check Tract 5722	450.00
	Helt Engineering, Inc	06608	8/8/2006	Aspen Mall Area R/W Abandonment	2,416.73
	Helt Engineering, Inc	06609	8/8/2006	USDA Phase 1 Main Water Lines Replacement	1,716.73
	Helt Engineering, Inc	06611	8/8/2006	Airport Runway Widening	2,455.50
	Helt Engineering, Inc	06612	8/8/2006	Plan Check DRC # 05-17 TTM 6632	207.50
	Helt Engineering, Inc	06613	8/8/2006	Ives Ct Drainage	795.75
	Helt Engineering, Inc	06614	8/8/2006	General Engineering Services	1,725.00
	Helt Engineering, Inc	06615	8/8/2006	Plan Check PMW 06-06	655.50
	Helt Engineering, Inc	06616	8/8/2006	Plan Check LLA 06-01	75.00
	Helt Engineering, Inc	06617	8/8/2006	Plan CK LLA 06-02 Vacate Easement (French)	1,527.60
	Helt Engineering, Inc	06618	8/8/2006	Plan Check DRC 05-13 Medical Dental Office	470.00
	Helt Engineering, Inc	06619	8/8/2006	Plan Ck DRC 06-22 Bay Ave (Gil Montana)	432.50
	Helt Engineering, Inc	06620	8/8/2006	Plan Ck DRC 06-23 Surfboard Shop (Underwood Ave)	439.00
	Helt Engineering, Inc	06621	8/8/2006	Plan Ck DRC 06-24 Mini Storage Facility (CCB)	484.52
	Helt Engineering, Inc	06622	8/8/2006	Plan Check PMW 06-12 Conklin at No Loop (Patton)	520.00
	Helt Engineering, Inc	06623	8/8/2006	Intersection Trip Counts	1,525.00
	Helt Engineering, Inc	06624	8/8/2006	DBE 2005-06	217.69
	Helt Engineering, Inc	06652	8/8/2006	Plan Ck Tract 5722	2,245.00
	Helt Engineering, Inc	06653	8/8/2006	Aspen Mall Area R/W Abandonment	3,972.50
	Helt Engineering, Inc	06654	8/8/2006	USDA Phase 1 Main Water Lines Replacement	701.00
	Helt Engineering, Inc	06656	8/8/2006	Airport Runway Widening	5,955.00
	Helt Engineering, Inc	06657	8/8/2006	General Engineering Services	1,725.00
	Helt Engineering, Inc	06658	8/8/2006	Plan Ck PMW 06-06	381.50
	Helt Engineering, Inc	06659	8/8/2006	Plan Ck DRC 05-06 Tentative Tract 6623 (Grimshaw)	225.00
	Helt Engineering, Inc	06660	8/8/2006	Plan Check PMW 06-11 (Heller)	1,564.00
	Helt Engineering, Inc	06661	8/8/2006	Plan Ck LLA 06-02 Vacate Easement (French)	1,335.50
	Helt Engineering, Inc	06662	8/8/2006	Impact Fees Water	41.16
	Helt Engineering, Inc	06663	8/8/2006	Impact Fees Sewer System Study	41.17
	Helt Engineering, Inc	06664	8/8/2006	Impact Fees	41.17
	Helt Engineering, Inc	06707	8/8/2006	USDA Phase 1 Main Water Lines Replacement	2,037.99
	Helt Engineering, Inc	06708	8/8/2006	General Plan Update	150.00
	Helt Engineering, Inc	06709	8/8/2006	Plan Check Site Plan Review (Robert O'Connell)	302.78
	Helt Engineering, Inc	06710	8/8/2006	General Engineering Services	1,725.00
	Helt Engineering, Inc	06711	8/8/2006	Water Well # 16	2,906.33
	Helt Engineering, Inc	06712	8/8/2006	PM # 8961 Easement Vacation	2,748.72
	Helt Engineering, Inc	06713	8/8/2006	Well # 14	1,600.00
	Helt Engineering, Inc	06729	8/8/2006	Airport Runway Widening	8,831.25
	Helt Engineering, Inc	06730	8/8/2006	Plan Check Tract 5722	910.00

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	Helt Engineering, Inc	06731	8/8/2006	Aspen Mall Area R/W Abandonment	525.00
	Helt Engineering, Inc	06732	8/8/2006	Impact Fees	1,010.00
	Helt Engineering, Inc	06733	8/8/2006	Impact Fees Water	1,000.00
	Helt Engineering, Inc	06734	8/8/2006	Impact Fees Sewer System Study	1,010.00
73226	Lance, Soll & Lunghard	3590	8/8/2006	Audit Service	5,425.00
73227	Reliable Air Conditioning & Heating	8242	8/8/2006	Repaired A/C Animal Control	1,230.00
73228	Sparkletts	4687417 063005	8/8/2006	Drinking Water	56.41
73229	Western Exterminator Co	284066	8/8/2006	Pest Control	448.25
73230	Leslies Pool Supplies	129-130221	8/8/2006	Chemicals	271.52
	Leslies Pool Supplies	143-168073	8/8/2006	Pool Supplies	1,169.10
73231	Mojave Sanitation	736392	8/8/2006	Recycling C/C Yard	8,793.01
73232	Utility Supp Of America, Inc	203583	8/8/2006	GR Injector, Spears Ball Valve	634.13
73233	Cal City Sanitation	063006 billing	8/8/2006	Bin Service	3,010.69
73234	Lemieux & O'neill	83	8/8/2006	Attorney Fees	10,256.64
73235	CALBO	Membership Renewal	8/8/2006	Class I/State Membership Daulton Oliver	215.00
73236	California Tool & Welding	DC13955	8/8/2006	Cylinder Rental	104.00
73237	O'leary's Office Products	144459-0	8/8/2006	Replacement Pads	18.66
73238	B C Laboratories, Inc	B013415	8/8/2006	Water Testing	125.00
	B C Laboratories, Inc	B017997	8/8/2006	Water Testing	305.00
73239	A V E K	9988	8/8/2006	M & I Water Charge	35,816.19
73241	R S I Petroleum Prod	0195230	8/8/2006	Chev Tractor HYD	537.91
	R S I Petroleum Prod	1037646	8/8/2006	RSI Fuel Usage	2,005.27
	R S I Petroleum Prod	1037647	8/8/2006	RSI Fuel Usage	938.68
	R S I Petroleum Prod	1037656	8/8/2006	RSI Fuel Usage	1,289.76
	R S I Petroleum Prod	1037659	8/8/2006	RSI Fuel Usage	491.41
	R S I Petroleum Prod	1037686	8/8/2006	RSI Fuel Usage	752.89
	R S I Petroleum Prod	1037687	8/8/2006	RSI Fuel	37.59
	R S I Petroleum Prod	1037719	8/8/2006	RSI Fuel Usage	293.46
	R S I Petroleum Prod	1037738	8/8/2006	RSI Fuel Usage	110.86
	R S I Petroleum Prod	1037742	8/8/2006	RSI Fuel Usage	282.53
	R S I Petroleum Prod	1037747	8/8/2006	RSI Fuel Usage	75.18
	R S I Petroleum Prod	1037761	8/8/2006	RSI Fuel Usage	1,716.71
	R S I Petroleum Prod	1037762	8/8/2006	RSI Fuel Usage	626.22
	R S I Petroleum Prod	1037763	8/8/2006	RSI Fuel Usage	868.77
	R S I Petroleum Prod	1037765	8/8/2006	RSI Fuel Usage	1,054.37
	R S I Petroleum Prod	1037766	8/8/2006	RSI Fuel Usage	1,073.16
	R S I Petroleum Prod	1037768	8/8/2006	RSI Fuel Usage	1,292.38
	R S I Petroleum Prod	1037834	8/8/2006	RSI Fuel Usage	317.77
	R S I Petroleum Prod	1037836	8/8/2006	RSI Fuel	80.41
	R S I Petroleum Prod	1037852	8/8/2006	RSI Fuel Usage	174.04
	R S I Petroleum Prod	1037887	8/8/2006	RSI Fuel	53.58
	R S I Petroleum Prod	1037895	8/8/2006	RSI Fuel Usage	49.37
	R S I Petroleum Prod	1195659	8/8/2006	Chev ATF DEX/Mercon	491.90
73242	ACS	082903	8/8/2006	Remittance	700.86
73243	Fisher Scientific	4127772	8/8/2006	Feed Tubing	112.85
73244	Airphoto	09118, 09392, 09118T	8/8/2006	Imagery of California City	21,158.25

City of California City
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From 7/1/2005 Through 6/30/2007

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73245	Falcon Associates, Inc	17045	8/8/2006	Fire Chief Ad	125.00
73246	Precision Air Refridgeration	1338	8/8/2006	Freezer Repair	603.24
73247	Rodney Crittenden	None	8/8/2006	Refund for Reports	41.50
73248	John Schafnitz	0233051	8/8/2006	18.5 Hours Operate Excavator	825.00
				Total APC-06-071 - ACCT PYB Check Run	166,558.21

City of California City
 Check/Voucher Register - Check Register - By Session
 CD-06-133 - PRE-ISSUED CHECKS
 From 7/1/2005 Through 6/30/2007

Check Number	Vendor Name	Invoice Number	Check Date	Transaction Description	Check Amount
73191	Ruthy Pebenito		8/1/2006	Janitorial Work	600.00
73192	Department of Health Services		8/1/2006	To Renew D1 Mike Garcia	55.00
73193	Kern County Air Pollution Control District		8/1/2006	Permit to Operate Permit #'s 00030001/101, 00030001	204.00
73194	Clarence E Mullenix		8/1/2006	PAR 3 1/2 Green Fees	1,392.75
73196	Purchase Power		8/1/2006	Replenish Postage Meter	2,254.00
73198	Auditor-Controller-C.. Clerk		8/1/2006	LAFCO	3,702.00
73199	Leslies Pool Supplies		8/1/2006	Inv #'s 129-127249, 371-105057, 128-123497 Chemicals	562.84
73200	So California Gas Co		8/1/2006	Gas service	353.78
73202	City Hardware		8/1/2006	Hardware Supplies	1,734.56
	City Hardware		8/1/2006	Hardware Supplies July 31/2006	286.24
73204	Cal City Auto Parts		8/1/2006	Auto Parts	1,521.09
	Cal City Auto Parts		8/1/2006	Auto Parts July 2006	78.43
73205	T-Mobile		8/1/2006	Cellular Usage	1,325.19
73206	Verizon California		8/1/2006	Telephone Service	223.06
73207	CNH Capital America LLC		8/1/2006	Lease Payment on 570 MXT Tractor Lease # 61699001	1,583.73
73208	CNH Capital America LLC		8/1/2006	Lease Payment on Backhoe	1,586.13
73209	Fed Ex		8/1/2006	Priority mailings	137.11
73210	Union 76		8/1/2006	Fuel Purchase	65.41
73211	Xerox		8/1/2006	Copier Lease	75.83
73212	GE Capital		8/1/2006	Copier Lease - Fire Dept	78.45
73213	Purchase Power		8/1/2006	Replenish Postage Meter	31.05
73214	Home Depot Credit Services		8/1/2006	Salt	911.51
73215	Verizon California		8/1/2006	Telephone Service	2,952.02
73216	So California Edison Co		8/1/2006	City Electricity	86,977.56
	So California Edison Co		8/1/2006	City Electricity 2-01-388-5074, 2-26-395-4257	171.38
73217	Parsac		8/1/2006	Annual Premium	25,888.00
73218	Parsac		8/1/2006	Excess Employment Practices Liability Coverage	2,268.00
73219	Mission Uniform Service		8/1/2006	Laundry Service	987.47
Total CD-06-133 - PRE-ISSUED CHECKS					138,006.59

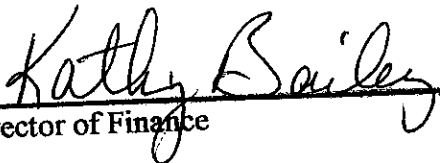
City of California City
 Check/Voucher Register - Check Register - By Session
 CD-06-135 - June 30 2006 PRE -ISSUED
 From 7/1/2005 Through 6/30/2007

<u>Check Number</u>	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Check Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>
73195	Thomson Healthcare		8/3/2006	PDR Book	69.90
73197	D & D Disposal, Inc		8/3/2006	Inv # 49659 Waste Disposal	570.00
73201	City Hardware		8/4/2006	Hardware Supplies	3,600.75
	City Hardware		8/4/2006	Hardware Supplies June 30, 2006	199.63
73203	Cal City Auto Parts		8/4/2006	Auto Parts	1,484.59
				Total CD-06-135 - June 30 2006 PRE -ISSUED	5,924.87

City of California City
Check/Voucher Register - Check Register - By Session
CD-06-136 - SDI CHECKS
From 7/1/2005 Through 6/30/2007

<u>Check Number</u>	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Check Date</u>	<u>Transaction Description</u>	<u>Check Amount</u>
1134	William Rose & Associates		8/8/2006	Printing Services	106.60
1135	Sierra Cascade Construction		8/8/2006	Road and Water Line Installation	408,669.19
1136	Helt Engineering, Inc		8/8/2006	SDI Motorcross, CC High School, Lady of the Rock, Courts	24,938.75
				Total CD-06-136 - SDI CHECKS	433,714.54
Report Total					744,204.21

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



Director of Finance