

City of California City
 Check/Voucher Register - Check Register -By Check Number
 From 7/1/2006 Through 8/28/2006

Check Number	Invoice Number	Document Date	ID	Vendor Name	Transaction Description	Check Amount	Session ID
73249		8/10/2006	1059	Srijaerajah, T, Md	DMV Medicals	150.00	CD-06-138
73250		8/10/2006	1914	Kern County Clerk	Documentation Handling Fees	25.00	CD-06-138
73251		8/10/2006	1914	Kern County Clerk	Documentation Handling Fees	25.00	CD-06-138
73252		8/10/2006	1153	D & D Disposal, Inc	Waste Disposal	570.00	CD-06-138
73253		8/10/2006	1048	Central Valley Occupationa	Pre Empty Exams	935.40	CD-06-138
73254		8/10/2006	2243	San Leandro Marina Inn	Lodging	369.60	CD-06-138
73255		8/10/2006	1488	Ron Bell	Per Diem Research & Training	250.00	CD-06-138
73256		8/11/2006	1673	California Tool & Welding	Cylinder Rental	104.00	CD-06-138
73257		8/11/2006	2393	Allied Steel Buildings	Deposit Steel Building	3,300.00	CD-06-138
73258		8/15/2006	2394	Jude Allen Vazquez	Class A Renewal Reimbursement	128.00	CD-06-138
73259		8/15/2006	2395	Drake Nokes	Trim Trees Cal City Airport	1,300.00	CD-06-138
73260		8/15/2006	2332	Kelly Rivers	Summer Day Camp	822.50	CD-06-138
73261		8/16/2006	1119	Avaya Financial Services	Telephone Equipment Lease	3,329.72	CD-06-138
73262		8/16/2006	1156	So California Edison Co	City Electricity 2-26-395-4257	4,445.47	CD-06-138
73263		8/17/2006	1249	Verizon	Long Distance Telephone Service	664.12	CD-06-138
73264		8/18/2006	1912	State Controller	Jet Fuel Tax Acct # 33-000671	77.02	CD-06-138
73265		8/18/2006	2160	Progressive Solutions	Business Lic Forms	149.49	CD-06-138
73266		8/18/2006	1835	Economic Development Corp	Concert Money	400.00	CD-06-138
73267		8/23/2006	1914	Kern County Clerk	Documentation Handling Fees	25.00	CD-06-138
73268		8/23/2006	1914	Kern County Clerk	Documentation Handling Fees	25.00	CD-06-138
73269		8/23/2006	1914	Kern County Clerk	Documentation Handling Fees	25.00	CD-06-138
73270		8/23/2006	2396	Gerardo Zavala	Payment of Claim	600.00	CD-06-138
73271		8/23/2006	2397	Richard Wadginski	Graffiti Reward	1,000.00	CD-06-138
73272		8/23/2006	1103	Bentz Sanitation, Inc	Refuse Service Contract Payment	97,130.77	CD-06-138
73275		8/24/2006	1830	R S I Petroleum Prod	RSI Fuel Usage	1,081.37	APC-06-072
		8/24/2006		R S I Petroleum Prod	RSI Fuel Usage	1,664.49	APC-06-072
		8/24/2006		R S I Petroleum Prod	RSI Fuel Usage	630.94	APC-06-072
		8/24/2006		R S I Petroleum Prod	RSI Fuel Usage	738.52	APC-06-072
		8/24/2006		R S I Petroleum Prod	RSI Fuel Usage	1,201.78	APC-06-072
		8/24/2006		R S I Petroleum Prod	RSI Fuel	119.81	APC-06-072
		8/24/2006		R S I Petroleum Prod	RSI Fuel	30.06	APC-06-072
		8/24/2006		R S I Petroleum Prod	RSI Fuel Usage	741.58	APC-06-072
		8/24/2006		R S I Petroleum Prod	RSI Fuel Usage	213.33	APC-06-072
		8/24/2006		R S I Petroleum Prod	RSI Fuel Usage	59.00	APC-06-072
		8/24/2006		R S I Petroleum Prod	RSI Fuel Usage	63.45	APC-06-072
		8/24/2006		R S I Petroleum Prod	RSI Fuel Usage	303.14	APC-06-072
		8/24/2006		R S I Petroleum Prod	RSI Fuel Usage	139.21	APC-06-072
		8/24/2006		R S I Petroleum Prod	RSI Fuel	36.15	APC-06-072
		8/23/2006	2399	Merle Jung	RSI Fuel Usage PRE-ISSUED	500.00	CD-06-138

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73277		8/24/2006	1124	Dennis Automotive	Renew Water Pump	144.00	CD-06-138
73278		8/24/2006	1284	Tehachapi Veterinary Hospital	Vet Srv, Neuter, Rabies, Rondo Exam	283.58	CD-06-138
73279		8/24/2006	2400	City of Bakersfield	Dinner KCAC	120.00	CD-06-138
73280		8/24/2006	1698	Air Bp Aviation Services	Aviation Fuel	17,115.20	CD-06-138
73281		8/24/2006	1074	Verizon Internet Solutions	DSL	71.33	CD-06-138
73282		8/24/2006	1074	Verizon Internet Solutions	DSL	71.33	CD-06-138
73283		8/24/2006	1401	Chevron U S A, Inc	Fuel Credit	149.97	CD-06-138
73284		8/24/2006	1546	Larry Adams	Per Diem League Conference	212.00	CD-06-138
73285		8/24/2006	1296	Dept Of Conservation	Strong Motion	2,045.51	CD-06-138
73286		8/24/2006	1151	Optum	Employee Assistance	700.28	CD-06-138
73287		8/25/2006	1345	Dan Allen	Computer Reimbursement M Garcia Airport	973.24	CD-06-138
73288		8/25/2006	2061	CRWA	For Glenn Metzger Treatment II Review	750.00	CD-06-138
73289		8/25/2006	1780	A V E K	Facility Capacity Fee	671,517.00	CD-06-138
73290		8/25/2006	1683	Controller Kern County Auditor	Developers Fees Mojave Unified	428,957.65	CD-06-138
73291		8/25/2006	2402	Bill Wright Toyota	Toyota Prius Hybrid Gas/Elec 4 -Dr SDN	24,875.74	CD-06-138
73292		8/25/2006	2404	Budget Office Equipment	2 Ricoh Copiers	12,441.00	CD-06-138
73303	104948	8/28/2006	1005	Highway Glass Co	Repair Window	47.55	APC-06-073
73304	5865707	8/28/2006	1014	Ryan Harco Products	Mtg Pump	368.70	APC-06-073
73305	167-24	8/28/2006	1048	Central Valley Occupations	Pre Employment	994.00	APC-06-073
	167-25	8/28/2006		Central Valley Occupations	Pre Empty Exam	625.40	APC-06-073
73306	Daniel Deges 071806	8/28/2006	1054	Joe E Delia	Polygraph	150.00	APC-06-073
73307	Sri j061506	8/28/2006	1059	Srijarajah, T, Md	Screening	135.00	APC-06-073
73308	12995	8/28/2006	1124	Dennis Automotive	Oil and Filter	24.00	APC-06-073
	12996	8/28/2006		Dennis Automotive	Oil and Filter	24.00	APC-06-073
	13002	8/28/2006		Dennis Automotive	Oil and Filter	24.00	APC-06-073
	13010	8/28/2006		Dennis Automotive	Oil & Lube	24.00	APC-06-073
	13012	8/28/2006		Dennis Automotive	Oil & Lube	24.00	APC-06-073
	13025	8/28/2006		Dennis Automotive	Trans service, Air & Fuel filters, Repaired Spot light	180.00	APC-06-073
73309	13032	8/28/2006	1132	Dennis Automotive	Repair Unit 701 Garage Dept.	350.95	APC-06-073
	Mission Uniform 073106	8/28/2006		Mission Uniform Service	Laundry Service	1,365.63	APC-06-073
73310	DP33015	8/28/2006	1135	Pioneer Equipment Co	Kit	46.68	APC-06-073
73311	10252	8/28/2006	1153	D & D Disposal, Inc	Waste Removal	570.00	APC-06-073
73312	8139	8/28/2006	1157	Reliable Air Conditioning & Heating	Repaired A/C	85.00	APC-06-073
73313	97413, 97848	8/28/2006	1176	California City Internet	Internet service	310.00	APC-06-073
73314	287219	8/28/2006	1184	Western Exterminator Co	Pest Control	448.25	APC-06-073

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73315	470158	8/28/2006	1188	Johnstone Supply	A/C Compressor	880.01	APC-06-073
	470159	8/28/2006		Johnstone Supply	Valve	67.98	APC-06-073
	470160	8/28/2006		Johnstone Supply	Scale	210.75	APC-06-073
73316	579828	8/28/2006	1194	Department of Justice	Fingerprinting, Scans	228.00	APC-06-073
73317	162627	8/28/2006	1197	North 40 Systems	Computer Service	170.00	APC-06-073
	162651	8/28/2006		North 40 Systems	On Site Services	65.00	APC-06-073
73318	8718	8/28/2006	1199	Mellor Printing Co, Inc	T-Shirts Sam Liles	75.08	APC-06-073
	8762	8/28/2006		Mellor Printing Co, Inc	T-Shirts	75.08	APC-06-073
73319	11953	8/28/2006	1202	Friends Tires	Repair Tires	37.00	APC-06-073
73320	06-000343	8/28/2006	1212	Kern County Fire Dept	ECC Dispatch Services	17,878.64	APC-06-073
73321	50315047	8/28/2006	1227	Bound Tree Corporation	Medical Supplies	623.31	APC-06-073
	50315105	8/28/2006		Bound Tree Corporation	Medical Supplies	187.47	APC-06-073
	50316127	8/28/2006		Bound Tree Corporation	Medical Supplies	7.08	APC-06-073
	50321595	8/28/2006		Bound Tree Corporation	Bendryl	21.60	APC-06-073
73322	2005-2006	8/28/2006	1233	P B G C	Naloxone	32,972.47	APC-06-073
					Boron Valley Water Development Contract		
					Prt June 2006		
73323	022177	8/28/2006	1291	Tricor Refining, Llc	Reclarine	9,623.20	APC-06-073
73324	0075926	8/28/2006	1342	Spectrum Pool Products	Wheel Tube End Bearing	122.51	APC-06-073
73325	048832	8/28/2006	1354	American Business Machines	Copier Maintenance	555.00	APC-06-073
73326	208196	8/28/2006	1384	Utility Supp Of America, Inc	Spears Ball Valve	83.57	APC-06-073
73327	M Strader 070706	8/28/2006	1404	Marianne Strader	Adult Exercise Class	331.80	APC-06-073
73328	93505CA21 SS6667	8/28/2006	1408	Qunlan Publishing Group	Search and Seizure Bulletin	147.00	APC-06-073
73329	X72244	8/28/2006	1410	Western Power & Equipment	Parts for Unit 448	1,079.29	APC-06-073
73330	24	8/28/2006	1574	Lernieux & O'Neill	Attorney Fees	6,496.72	APC-06-073
73331	006-67388	8/28/2006	1578	CWI Cummins West, Inc	Generator Service	2,671.39	APC-06-073
73332	1029777	8/28/2006	1600	Communication Ent, Inc	Monthly Radio Maintenance	1,126.50	APC-06-073
73333	1345524	8/28/2006	1648	Flashco, Inc	Cone Top Signs (Fresh Oil)	347.49	APC-06-073
73334	174807	8/28/2006	1658	Dept Of Transportation	Traffic Signal Maintenance	77.56	APC-06-073
73335	Membership 070106	8/28/2006	1679	California Police Chiefs Assoc	Chief Dues 06-07	210.00	APC-06-073
73336	145282-0	8/28/2006	1703	O'leary's Office Products	Paper	86.71	APC-06-073
	145283-0	8/28/2006		O'leary's Office Products	Paper	86.71	APC-06-073
	145284-0	8/28/2006		O'leary's Office Products	Paper	86.71	APC-06-073
	145291-0	8/28/2006		O'leary's Office Products	Paper	86.71	APC-06-073
	145800-0	8/28/2006		O'leary's Office Products	Stamp	58.45	APC-06-073
	146016-0	8/28/2006		O'leary's Office Products	Paper, Office Supplies	250.76	APC-06-073
	146085-0	8/28/2006		O'leary's Office Products	Office Supplies	42.44	APC-06-073
					Office Supplies	29.35	APC-06-073

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73338	B018712	8/28/2006	1706	B C Laboratories, Inc	Water Testing	20.00	APC-06-073
	B018714	8/28/2006		B C Laboratories, Inc	Water Testing	20.00	APC-06-073
	B018715	8/28/2006		B C Laboratories, Inc	Water Testing	20.00	APC-06-073
	B018716	8/28/2006		B C Laboratories, Inc	Water Testing	20.00	APC-06-073
	B018985	8/28/2006		B C Laboratories, Inc	Water Testing	20.00	APC-06-073
	B018986	8/28/2006		B C Laboratories, Inc	Water Testing	80.00	APC-06-073
	B019211	8/28/2006		B C Laboratories, Inc	Water Testing	425.00	APC-06-073
	B019417	8/28/2006		B C Laboratories, Inc	Water Testing	305.00	APC-06-073
	B019424	8/28/2006		B C Laboratories, Inc	Water Testing	20.00	APC-06-073
	B019425	8/28/2006		B C Laboratories, Inc	Water Testing	20.00	APC-06-073
	B019426	8/28/2006		B C Laboratories, Inc	Water Testing	20.00	APC-06-073
	B019427	8/28/2006		B C Laboratories, Inc	Water Testing	20.00	APC-06-073
	B019428	8/28/2006		B C Laboratories, Inc	Water Testing	20.00	APC-06-073
	B019429	8/28/2006		B C Laboratories, Inc	Water Testing	26.00	APC-06-073
	B019430	8/28/2006		B C Laboratories, Inc	Water Testing	65.00	APC-06-073
	B019485	8/28/2006		B C Laboratories, Inc	Water Testing	104.00	APC-06-073
	B18275	8/28/2006		B C Laboratories, Inc	Water Testing	200.00	APC-06-073
	B18283	8/28/2006		B C Laboratories, Inc	Water Testing	26.00	APC-06-073
	B18284	8/28/2006		B C Laboratories, Inc	Water Testing	130.00	APC-06-073
	B18653	8/28/2006		B C Laboratories, Inc	Water Testing	169.00	APC-06-073
	B18656	8/28/2006		B C Laboratories, Inc	Water Testing	80.00	APC-06-073
	B18713	8/28/2006		B C Laboratories, Inc	Water Testing	20.00	APC-06-073
	B18780	8/28/2006		B C Laboratories, Inc	Water Testing	91.00	APC-06-073
73339	1466	8/28/2006	1725	Northcutt & Associates	Strata Properties Projects	9,372.30	APC-06-073
73340	349738	8/28/2006	1836	Mojave Desert News	Ordinance 06-642	50.40	APC-06-073
	349739	8/28/2006		Mojave Desert News	LLA 06-03	214.20	APC-06-073
	349740	8/28/2006		Mojave Desert News	P Hearing Map 5722	214.20	APC-06-073
	349839	8/28/2006		Mojave Desert News	Legal Notice P Hearing UM 06-01	420.00	APC-06-073
73341	90666	8/28/2006	1883	Haines & Company, Inc	Haines Directory	264.39	APC-06-073
73342	0052790	8/28/2006	2049	Local Equipment	Hub Assembly	52.64	APC-06-073
73343	Pat Control # 6130150	8/28/2006	2063	Tehachapi Valley Healthcare	Testing	29.40	APC-06-073
73344	S1004563.003	8/28/2006	2070	National Meter & Automation	Meters	9,320.06	APC-06-073
	S1005306.001	8/28/2006		National Meter & Automation	Brackets	136.76	APC-06-073
	S1005312.001	8/28/2006		National Meter & Automation	Meters	22,017.94	APC-06-073
	S1005351.001	8/28/2006		National Meter & Automation	Meter Bodies with bronze bottom	4,404.86	APC-06-073

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73345	BP 13071	8/28/2006	2117	J Gaddis	Sewer Connection, Utility Encroachment Refund	1,550.00	APC-06-073
73346	PD-5233	8/28/2006	2121	Plumbers Depot Inc	Flusher Replacement Parts	279.12	APC-06-073
73347	070103032	8/28/2006	2270	Utility Vault	Crane Time	1,512.50	APC-06-073
73348	617019	8/28/2006	2335	Jobs Available	Job Listing	350.00	APC-06-073
73349	1541155	8/28/2006	2364	US Plastic Corp	Water Control Float	88.92	APC-06-073
73350	39796	8/28/2006	2398	Security Engineering	Replace Back door Lock	683.53	APC-06-073
73351	9856709ALUG	8/28/2006	2403	Cygnus	Job Listing	630.00	APC-06-073
Report Total						1,420,123.76	

**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-06-139 - SDI CHECK
 From 7/1/2006 Through 6/30/2007

Check Number	Vendor Name	Invoice Number	Check Date	Transaction Description	Check Amount
1137	US Bank		8/23/2006	Custodian Account	6,111.79
1138	The Natelson Dale Group, Inc		8/23/2006	SDI / General Plan Buildout Analysis	1,837.50
1139	Vinng-Sparks, Ibg		8/23/2006	Bond Reports	88.00
				Total CD-06-139 - SDI CHECK	8,037.29
Report Total					8,037.29