

City of California City  
 Check/Voucher Register - Check Register - By Check Number  
 From 7/1/2006 Through 6/30/2007

Check Number	Invoice Number	Document Date	ID	Vendor Name	Transaction Description	Check Amount	Session ID
73763		10/26/2006	2452	Laurie Hedlund	Deposit for Xmas Party Band	(100.00)	CD-06-168
73764		10/26/2006		Laurie Hedlund	Deposit for Xmas Party Band	100.00	CD-06-165
73765		10/26/2006	2453	Whittkietd, Fallen/Rob	Utility Refund	31.20	CD-06-165
73766		10/27/2006	2454	Rodney Arnold	PRE-ISSUED CHECKS	15.00	CD-06-165
73767		10/27/2006	2455	Fely C Caldwell	PRE-ISSUED CHECKS	782.00	CD-06-165
73768		10/30/2006	1914	Kern County Clerk	Documentation Handling Fees	25.00	CD-06-165
73769		10/30/2006	1914	Kern County Clerk	Documentation Handling Fees	25.00	CD-06-165
73770		10/30/2006	1914	Kern County Clerk	Documentation Handling Fees	25.00	CD-06-165
73771		10/30/2006	2456	Brandon Vaccaro	POST Training Hotel, Per diem	313.11	CD-06-165
73772		10/30/2006	1914	Kern County Clerk	Documentation Handling Fees	25.00	CD-06-165
73773		10/30/2006	1199	Mellor Printing Co, Inc	Bus Cards, Shipping Charges	85.87	CD-06-165
73774		10/30/2006	2458	Melissa Kaloian	Deposit Acct # 104221	82.20	CD-06-165
73775		10/30/2006	1103	Benz Sanitation, Inc	Refuse Service Contract Payment	98,690.68	CD-06-165
73776		10/30/2006	1571	County of San Bernardino	Pager Service	30.00	CD-06-165
73777		10/30/2006	1150	Fed Ex	Priority mailings	71.91	CD-06-165
				Fed Ex	Priority mailings Inv #'s 8-479-09814, 8-480-03649	16.38	CD-06-165
73778		10/30/2006	1417	GE Capital	Copier Lease - Fire Dept	78.45	CD-06-165
73779		10/30/2006	1158	So California Gas Co	Gas service	603.50	CD-06-165
73780		10/30/2006	1072	Verizon California	Telephone Service	3,021.13	CD-06-165
73781		10/31/2006	1238	Ruthy Pebenito	Janitorial Work	1,340.00	CD-06-165
73782		10/31/2006	2439	Ricky & Carnesha Smith	Receipt # 01-0118447 Yard Sale	50.00	CD-06-165
73783		11/1/2006	2313	Clarence E Mullenix	PAR 3 1/2 Green Fees	1,263.00	CD-06-166
73784		11/1/2006	1506	Purchase Power	Replenish Postage Meter	1,943.00	CD-06-166
73785		11/1/2006	1665	T-Mobile	Cellular Usage	1,350.09	CD-06-166
73786		11/2/2006	2461	Wiggins, Margaret	Deposit # 104525 8824 Catalpa	41.46	CD-06-166
73787		11/3/2006	2189	Sage Software, Inc	Annual Renewal NPS Gold	4,193.78	CD-06-166
73788		11/3/2006	2463	Shane Gregory	Payment of Claim	500.00	CD-06-166
73789		11/3/2006	2462	Michael Garrison	Payment of Claim	68.56	CD-06-166
73790		11/6/2006	2435	Fenton Environmental Technologies, Inc	50 % upfront for Sludge Master DD System	361,675.00	CD-06-166
73791		11/6/2006	2452	Laurie Hedlund	Deposit for Xmas Party Band	100.00	CD-06-166
73792		11/7/2006	1292	East Kern Escrow	Balance due from check #73668	4,000.00	CD-06-166
73793		11/7/2006	2424	Michelle Pengilley	CALPELRA Conference	200.00	CD-06-166
73794		11/7/2006	2299	M & M Sports	50% deposit required for Firefighter uniforms	3,431.77	CD-06-166
73795		11/8/2006	1347	Sierra Cascade Construction	USDA Waterline Phase 1	346,082.94	CD-06-166
73796		11/8/2006	1156	So California Edison Co	City Electricity 2-15-171-6925 Aspen Mail	294.07	CD-06-166
73797		11/8/2006	1664	Union 76	Fuel Purchase	71.87	CD-06-166

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73798		11/8/2006	1371	Xerox	Copier Lease	75.83	CD-06-166
73799		11/8/2006	1072	Verizon California	Telephone Service	220.50	CD-06-166
73800		11/8/2006	1061	Home Depot Credit Services	Salt	1,007.85	CD-06-166
73801		11/8/2006	1150	Fed Ex	Priority mailings	224.71	CD-06-166
73802		11/9/2006	2424	Michelle Pengilly	CALPELRA Conference	207.59	CD-06-166
73803		11/9/2006	1156	So California Edison Co	City Electricity	75,237.58	CD-06-166
73804		11/9/2006	2332	Kelly Rivers	After School Programs	772.80	CD-06-166
73805		11/9/2006	2464	Tony Chavez	Live scan reimbursement	52.00	CD-06-166
73806		11/9/2006	2407	L.S.A. Associates	Strata Project Invoice # 72696F, 73474F	32,917.68	CD-06-172
73807		11/13/2006	1097	Cook Paging	Pager Service Inv # 6483548	136.43	CD-06-166
73808		11/13/2006	2463	L.E.A. Data Technologies	Code Enforcement Database	1,000.00	CD-06-166
73809		11/13/2006	2393	Allied Steel Buildings	Well 16 Control Building	8,159.66	CD-06-166
73810		11/13/2006	1725	Northcutt & Associates	Strata Project Professional Services Inv # 1486	14,146.60	CD-06-172
73811		11/13/2006	1698	Air Bp Aviation Services	Aviation Fuel Invoice # 5040750	13,294.91	CD-06-166
73812		11/14/2006	1350	Rita Sargent	Reimbursement for PeeWee Soccer Supplies, Uniforms	456.12	CD-06-166
73813		11/14/2006	1404	Marianne Strader	Adult Exercise Class	221.90	CD-06-166
73814		11/14/2006	1416	Brenda Davertin	Tots Class	51.10	CD-06-166
73815	105128	11/14/2006	1005	Highway Glass Co	Senior Center Panes	372.69	APC-06-079
	105129	11/14/2006		Highway Glass Co	Little League Plexy	270.15	APC-06-079
73816	9056	11/14/2006	1019	Lane Laboratories	Janitorial Supplies	699.04	APC-06-079
73817	167-29	11/14/2006	1048	Central Valley Occupational	Pre-Employment Exam	1,822.80	APC-06-079
	167-30	11/14/2006		Central Valley Occupational	Pre-Employment Exam	957.00	APC-06-079
	167-31	11/14/2006		Central Valley Occupational	Pre Employ Exam	372.00	APC-06-079
73818	4919643	11/14/2006	1080	Hach Company	Lamps	206.62	APC-06-079
73819	07012	11/14/2006	1118	Helt Engineering, Inc	Safe Routes to School Application	3,835.00	APC-06-079
	07013	11/14/2006		Helt Engineering, Inc	Plan Check Tract 6346	1,153.01	APC-06-079
	07014	11/14/2006		Helt Engineering, Inc	Plan Check DRC 05-16 TTM 6597- & TTM 6601	654.04	APC-06-079
	07015	11/14/2006		Helt Engineering, Inc	Impact Fees Water	48.50	APC-06-079
	07016	11/14/2006		Helt Engineering, Inc	Plan Check PMW 06-16, PMW 06-17 & LLA 06-03	1,346.00	APC-06-079
	07017	11/14/2006		Helt Engineering, Inc	Plan Check - PMW # 11610 (Wonder Ave & Kenneth St)	1,653.35	APC-06-079
	07019	11/14/2006		Helt Engineering, Inc	Well # 14 Yerba & Mendiburu	150.49	APC-06-079
	07043	11/14/2006		Helt Engineering, Inc	TEA Applications	5,655.00	APC-06-079
	07044	11/14/2006		Helt Engineering, Inc	USDA Phase 1 Main Water Lines Replacement	598.36	APC-06-079

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	07045	11/14/2006		Hett Engineering, Inc	Sewer Backbone Project	2,119.50	APC-06-079
	07046	11/14/2006		Hett Engineering, Inc	CMAQ Redwood Blvd Reconstruction	2,065.17	APC-06-079
	07047	11/14/2006		Hett Engineering, Inc	USDA Phase 2 Main Water Lines Replacement	2,300.00	APC-06-079
73820	07048	11/14/2006		Hett Engineering, Inc	General Engineering Services	1,725.00	APC-06-079
73821	4038	11/14/2006	1120	Lance, Soll & Lungard	State Controllers Annual Report of Financial	1,700.00	APC-06-079
	13094	11/14/2006	1124	Dennis Automotive	Oil and Filter	24.06	APC-06-079
	13097	11/14/2006		Dennis Automotive	Renew Front Pads	120.00	APC-06-079
	13107	11/14/2006		Dennis Automotive	Battery Work, Search Light Repair	120.00	APC-06-079
	13122	11/14/2006		Dennis Automotive	Oil and Filter	60.00	APC-06-079
	13140	11/14/2006		Dennis Automotive	Oil and Filter	60.00	APC-06-079
	14734	11/14/2006		Dennis Automotive	Smogs	51.75	APC-06-079
	14735	11/14/2006		Dennis Automotive	Smog	51.75	APC-06-079
	14737	11/14/2006		Dennis Automotive	Diagnose High HC, Smog	141.75	APC-06-079
	14759	11/14/2006		Dennis Automotive	Smog	51.75	APC-06-079
	14760	11/14/2006		Dennis Automotive	Smog	51.75	APC-06-079
	14761	11/14/2006		Dennis Automotive	Smog	51.75	APC-06-079
	14762	11/14/2006		Dennis Automotive	Smog	51.75	APC-06-079
	14805	11/14/2006		Dennis Automotive	Smog	51.75	APC-06-079
73822	IVC 00002938	11/14/2006	1127	Boot Barn	Boots Art Van Dang	124.48	APC-06-079
73823	Mission 103106	11/14/2006	1132	Mission Uniform Service	Laundry Service	1,308.68	APC-06-079
73824	DP35331	11/14/2006	1135	Pioneer Equipment Co	Axle Pins, Spacers, Washers, Screws, Nuts, etc....	137.34	APC-06-079
73825	DP35528	11/14/2006		Pioneer Equipment Co	Equipment Repair Parts	2,048.63	APC-06-079
73826	7434	11/14/2006	1146	R V Journal	Advertising	145.00	APC-06-079
73827	53212	11/14/2006	1151	Optum	Employee Assistant Program	854.00	APC-06-079
73828	358 145 346 001	11/14/2006	1168	Office Depot	Photo Paper	69.69	APC-06-079
73829	298236	11/14/2006	1184	Western Exterminator Co	Pest Control	413.75	APC-06-079
73830	473799	11/14/2006	1188	Johnstone Supply	Refrigerant	334.87	APC-06-079
73831	588647	11/14/2006	1194	Department of Justice	Live Scams	64.00	APC-06-079
73832	162855	11/14/2006	1197	North 40 Systems	Computer Service	275.00	APC-06-079
	8971	11/14/2006	1199	Mellor Printing Co, Inc	Bus Cards	47.73	APC-06-079
	8993	11/14/2006		Mellor Printing Co, Inc	Citations Code Enforce	441.19	APC-06-079
73833	11479	11/14/2006	1202	S.C. Friends Tire Inc.	Flat Repair	10.00	APC-06-079
	11870	11/14/2006		S.C. Friends Tire Inc.	Tubes	21.45	APC-06-079
	11924	11/14/2006		S.C. Friends Tire Inc.	Tire	40.18	APC-06-079
	12024	11/14/2006		S.C. Friends Tire Inc.	Tire	57.18	APC-06-079
	12180	11/14/2006		S.C. Friends Tire Inc.	Alignment	50.00	APC-06-079
	12287	11/14/2006		S.C. Friends Tire Inc.	Wheel Balance	31.00	APC-06-079

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	12325	11/14/2006		S.C. Friends Tire Inc.	Flat Repair	20.00	APC-06-079
	12369	11/14/2006		S.C. Friends Tire Inc.	Wheel Balance	17.50	APC-06-079
	12581	11/14/2006		S.C. Friends Tire Inc.	Tire	40.18	APC-06-079
73834	1205518	11/14/2006	1203	Cal Valley Equipment	Monthly UST Inspection	747.60	APC-06-079
73835	406991	11/14/2006	1210	Motor City Auto Center	Pad Kit	71.32	APC-06-079
	407336	11/14/2006		Motor City Auto Center	Caliper	11.83	APC-06-079
73836	963461,0A9368,23...	11/14/2006	1227	Bound Tree Corporation	Medical Supplies	248.41	APC-06-079
73837	385322	11/14/2006	1284	Tehachapi Veterinary Hospital	Rondo Vac	39.08	APC-06-079
73838	102506	11/14/2006	1324	Cal City Auto Parts	Auto Parts	1,447.47	APC-06-079
73839	2156043807	11/14/2006	1341	Los Angeles Coca Cola Btl Co	Coke	227.60	APC-06-079
73840	City Hardware 103106	11/14/2006	1373	City Hardware	Hardware Supplies	2,544.34	APC-06-079
73841	4313	11/14/2006	1378	Winwater Works	Replish Inventory	4,936.72	APC-06-079
	4347	11/14/2006		Winwater Works	Replish Inventory	318.53	APC-06-079
73842	D23534	11/14/2006	1389	S A S S	Random Testing	45.00	APC-06-079
73843	MPUD 103106	11/14/2006	1439	Mojave Public Utility Dis	Wonder Acres	3,725.43	APC-06-079
73844	Lunsford 110906	11/14/2006	1502	Linda Lunsford	Executive Develop Class Per Diem	300.00	APC-06-079
73845	43084	11/14/2006	1524	Pervo Paint Company	Freight Charge	99.60	APC-06-079
	43088	11/14/2006		Pervo Paint Company	Freight Bill	279.36	APC-06-079
73846	Adams	11/14/2006	1546	Larry Adams	Political Sign Refund	100.00	APC-06-079
73847	87	11/14/2006	1574	Lemieux & O'Neill	Attorney Fees	12,462.48	APC-06-079
73848	3978-484860	11/14/2006	1582	Consolidated Electrical Distr	Glass Tubes	32.18	APC-06-079
73849	1031373	11/14/2006	1600	Communication Ent, Inc	Monthly Radio Maintenance	1,126.50	APC-06-079
	1031619	11/14/2006		Communication Ent, Inc	Install Radio C/Mgr Car	2,326.28	APC-06-079
73850	39186	11/14/2006	1666	Monty Bennett	Detail CEO Vehicle Crown Vic	100.00	APC-06-079
73851	DC23307	11/14/2006	1673	California Tool & Welding	Cylinder Rental	88.40	APC-06-079
73852	153441-0	11/14/2006	1703	O'leary's Office Products	Stamp	17.11	APC-06-079
	154259-0	11/14/2006		O'leary's Office Products	Storage drive	47.18	APC-06-079
73853	B021693	11/14/2006	1706	B C Laboratories, Inc	Water Testing	65.00	APC-06-079
	B021694	11/14/2006		B C Laboratories, Inc	Water Testing	20.00	APC-06-079
	B021695	11/14/2006		B C Laboratories, Inc	Water Testing	20.00	APC-06-079
	B021781	11/14/2006		B C Laboratories, Inc	Water Testing	305.00	APC-06-079
	B022008	11/14/2006		B C Laboratories, Inc	Potable water well sampling	5,947.50	APC-06-079
	B022074	11/14/2006		B C Laboratories, Inc	Water Testing	78.00	APC-06-079
	B022075	11/14/2006		B C Laboratories, Inc	Water Testing	20.00	APC-06-079
	B022076	11/14/2006		B C Laboratories, Inc	Water Testing	80.00	APC-06-079
	B022176	11/14/2006		B C Laboratories, Inc	Water Testing	425.00	APC-06-079

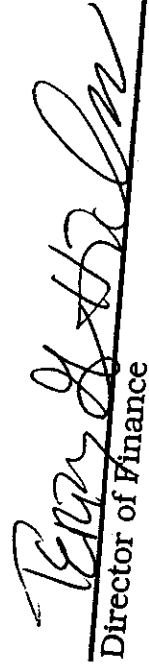
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	B022198	11/14/2006		B C Laboratories, Inc	Water Testing	20.00	APC-06-079
	B022199	11/14/2006		B C Laboratories, Inc	Water Testing	40.00	APC-06-079
	B022289	11/14/2006		B C Laboratories, Inc	Water Testing	78.00	APC-06-079
73854	19815	11/14/2006	1732	3D Imaging Systems, Inc	Maint Agreement	393.78	APC-06-079
73855	60070167	11/14/2006	1801	Underground Service Alert	Underground Service	381.42	APC-06-079
73856	49731	11/14/2006	1802	All Weather Inc	AWOS Quarterly Inspection	2,225.00	APC-06-079
73857	1038681	11/14/2006	1830	R S I Petroleum Prod	RSI Fuel Usage	1,588.25	APC-06-079
	1038682	11/14/2006		R S I Petroleum Prod	RSI Fuel Usage	1,243.76	APC-06-079
	1038683	11/14/2006		R S I Petroleum Prod	RSI Fuel Usage	527.19	APC-06-079
	1038686	11/14/2006		R S I Petroleum Prod	RSI Fuel Usage	431.35	APC-06-079
	1038688	11/14/2006		R S I Petroleum Prod	RSI Fuel Usage	406.93	APC-06-079
	1038692	11/14/2006		R S I Petroleum Prod	RSI Fuel Usage	450.32	APC-06-079
	1038719	11/14/2006		R S I Petroleum Prod	RSI Fuel	183.12	APC-06-079
	1038748	11/14/2006		R S I Petroleum Prod	RSI Fuel Usage	257.23	APC-06-079
	1038749	11/14/2006		R S I Petroleum Prod	RSI Fuel	52.06	APC-06-079
	1038750	11/14/2006		R S I Petroleum Prod	RSI Fuel Usage	86.27	APC-06-079
	1038759	11/14/2006		R S I Petroleum Prod	RSI Fuel Usage	69.52	APC-06-079
	1038766	11/14/2006		R S I Petroleum Prod	RSI Fuel	73.67	APC-06-079
73858	1038774	11/14/2006	1836	R S I Petroleum Prod	RSI Fuel Usage	26.65	APC-06-079
	034-10817	11/14/2006		Mojave Desert News	P Hearing	50.40	APC-06-079
	30840	11/14/2006		Mojave Desert News	Notice of Nominees	67.20	APC-06-079
	30910	11/14/2006		Mojave Desert News	Notice of Nominees	67.20	APC-06-079
	30932	11/14/2006		Mojave Desert News	P Hearing RDA	92.40	APC-06-079
	30936	11/14/2006		Mojave Desert News	P Hearing CUP 06-08 with map	403.20	APC-06-079
	350028	11/14/2006		Mojave Desert News	P Hearing	58.80	APC-06-079
73859	083924	11/14/2006	1880	ACS	Software Lease	2,209.68	APC-06-079
73860	32464	11/14/2006	1893	BSK & Associates	USDA Compaction Testing	4,180.00	APC-06-079
73861	9924973092-2	11/14/2006	1951	McBee Systems	Deposit Tickets	85.14	APC-06-079
73862	S1006399.001	11/14/2006	2070	National Meter & Automation	Exchanged 6 ea standard meters for Data Profiler Electronic	458.55	APC-06-079
73863	CC 006	11/14/2006	2122	George Hills Company, Inc	Haight, Porter Case	2,115.64	APC-06-079
73864	BP 13324	11/14/2006	2231	Jim Morris	Overpayment	4,539.97	APC-06-079
73865	59497	11/14/2006	2245	A. V. Cornet, Inc	Telephone Equipment Repair	320.00	APC-06-079
73866	623017	11/14/2006	2336	Jobs Available	Public Works Director Listing	387.60	APC-06-079
73867	0085720	11/14/2006	2370	Greenfield	NGV Field service CNG repair	1,194.00	APC-06-079
73868	10024682	11/14/2006	2374	Postal Annex	Copies - Plans	27.89	APC-06-079
73869	33601	11/14/2006	2378	M & S Security Services	Install Alarm Senior Center	1,955.25	APC-06-079
	33742	11/14/2006		M & S Security Services	Code Changes	7.50	APC-06-079
73870	1780	11/14/2006	2383	Texaco Express Lube	Service Unit 701	33.00	APC-06-079

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73871	1144	11/14/2006	2417	Intermountain	Slurry Seal	163,517.39	APC-06-079
73872	3627417Y	11/14/2006	2422	N F P A	Balance Due	33.79	APC-06-079
73873	Q08552	11/14/2006	2434	Ditch Witch Central California	Trencher with Trailer	41,924.67	APC-06-079
73874	California Sunrise Invoice att	11/14/2006	2459	California Sunrise	2 Solar Floodlights	561.79	APC-06-079
73875	Rec't # 01-0118100, 01-0118101	11/14/2006	2460	Tony Pulliam	Planning Fees Returned	1,835.00	APC-06-079
73876	Seibert 111306	11/14/2006	2466	William E Seibert	Political Sign Refund	50.00	APC-06-079
73877	Claim Number CAPR061368	11/14/2006	2467	Verizon	Telephone cable repair	612.34	APC-06-079
73878	Receipt # 40437	11/14/2006	2468	Michelle Hallenbeck	Facility Use Deposit	200.00	APC-06-079
73879	Acct # 104243	11/14/2006	2469	Carrington, Cynthia	Deposit Refund	25.78	APC-06-079
Report Total						1,289,732.68	

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

  
 Director of Finance