

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
73940		12/1/2006	1163	State Board Of Equaliz	Sales & Use Tax due	302.50	CD-06-176
73941		12/1/2006	1506	Purchase Power	Replenish Postage Meter	18.99	CD-06-176
73942		12/1/2006	1229	Marcos Alazraki	Deposit applied to closing bill	51.03	CD-06-176
73943		12/1/2006	1417	GE Capital	Copier Lease - Fire Dept	78.45	CD-06-176
73944		12/1/2006	1115	Ford Credit Dept 67-434	Ford F250 Regular cab 2004 Invoice # 967751	4,022.34	CD-06-176
73945		12/1/2006	2313	Clarence E Mullenix	PAR 3 1/2 Green Fees	1,093.25	CD-06-176
73946		12/1/2006	1158	So California Gas Co	Gas service	591.76	CD-06-176
73947		12/1/2006	1150	Fed Ex	Priority mailings	83.41	CD-06-176
73948		12/1/2006	1061	Home Depot Credit Service:	Track Lighting Chambers	233.28	CD-06-176
73949		12/1/2006	1072	Verizon California	Telephone Service	281.85	CD-06-176
73950		12/1/2006	2480	Godstime Erhahon	Refund for overpayment of permit fees BP# 13338	716.71	CD-06-176
73951		12/1/2006	1285	Denise Hilliker	Seminar New Laws Per Diem	150.00	CD-06-176
73952		12/4/2006	1698	Air Bp Aviation Services	Aviation Fuel Invoice # 5307097	10,637.61	CD-06-176
73953		12/4/2006	1238	Ruthy Pebenito	Janitorial Work	1,340.00	CD-06-176
73954		12/4/2006	1347	Sierra Cascade Construction	Progress Estimate Payment # 5	112,600.80	CD-06-176
73955		12/4/2006	2483	Lindsey Woolford	Settlement Claim	63.62	CD-06-176
73956		12/4/2006	2484	Cathy Strong	Political Sign Deposit Returned	100.00	CD-06-176
73957		12/5/2006	1469	California Highway Parol	New Dial A Ride Van Inspection Fee	50.00	CD-06-176
73958		12/5/2006	1665	T-Mobile	Cellular Usage	1,364.23	CD-06-176
73959		12/5/2006	1352	Department of Health Services	Cert Renewal JR Aguirre	60.00	CD-06-176
73960		12/5/2006	2205	Robert King	Reimbursement for Boots	100.45	CD-06-176
73961		12/5/2006	2485	Michael Credeur	Jacket Reimbursement	129.89	CD-06-176
73962		12/5/2006	1748	David Evans	Political Sign Reimbursement	100.00	CD-06-176
73963		12/5/2006	1072	Verizon California	Telephone Service	3,276.49	CD-06-176
73964		12/5/2006	2311	Kelley Rivers	Summer Day Camp	401.80	CD-06-176
73965		12/6/2006	1664	Union 76	Fuel Purchase	33.11	CD-06-176
73966		12/6/2006	2487	Greg Monji	Hydrant Meter Deposit Refund	107.08	CD-06-176
73967		12/6/2006	2488	Clyde & Judy Miller	Utility Refund	67.83	CD-06-176
73968		12/6/2006	1156	So California Edison Co	City Electricity 2-15-171-6925 Aspen Mail	302.80	CD-06-176
73969		12/6/2006	1061	Home Depot Credit Service:	Bldg Materials	443.60	CD-06-176
73970		12/6/2006	1311	Pitney Bowes	Postage Machine Supplies	297.26	CD-06-176
73971		12/6/2006	1150	Fed Ex	Priority mailings	48.44	CD-06-176
73972		12/6/2006	2361	PCR	STRATA Project Inv #'s 06-2014, 06-2095	7,385.09	CD-06-181
73973		12/8/2006	1283	Visa	Credit Purchases	3,790.24	CD-06-176
73974		12/8/2006	1072	Verizon California	Telephone Service	220.50	CD-06-176

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73975		12/8/2006	2492	Harris Restoration & Upholstery, Inc	Re-Upholstery Chairs	2,140.00	CD-06-176
73976		12/8/2006	2493	Theotrie Porter	Settlement	10,000.00	CD-06-176
73977		12/8/2006	2494	Audrey Haight	Settlement	5,000.00	CD-06-176
73978		12/8/2006	1140	Petty Cash - Finance	Replenish Petty Cash	281.59	CD-06-176
73979		12/11/2006	1024	Bob Dacey	1st Qtr Advance 04/05	31,612.50	CD-06-176
73980		12/11/2006	1411	Silver Saddle Ranch & Clut	Christmas Party Dinner	3,050.03	CD-06-176
73981		12/11/2006	2452	Laurie Hedlund	Blue Diamond Band Xmas Party	450.00	CD-06-176
73982		12/11/2006	1352	Department of Health Services	Re-Test Dist 1	90.00	CD-06-176
73983		12/11/2006	2495	ERRG Inc	Remaining Deposit Minus Usage	120.81	CD-06-176
73984		12/11/2006	2497	Contractors License Exam Center	Certification class's Robert King, Julian Bernard	3,790.00	CD-06-176
73985		12/12/2006	2332	Kelly Rivers	After School Program	270.90	CD-06-176
73986		12/12/2006	2219	Maximus	Mandate Reimbursement Processing Service	7,708.00	CD-06-176
73987		12/12/2006	1748	David Evans	Per Diem 3 days Mayors, Council Members Academy	150.00	CD-06-176
73988		12/12/2006	2484	Cathy Strong	Per Diem 3 Days Mayors, Council Members Academy	150.00	CD-06-176
73989		12/12/2006	1800	City of Delano	KCAC Dinner Mr & Mrs Edminston	40.00	CD-06-176
73990		12/12/2006	1285	Denise Hilliker	Mileage Reimbursement	76.23	CD-06-176
73991		12/12/2006	1775	Coral Roloff	Line Dancing Class	58.80	CD-06-176
73992		12/12/2006	1074	Verizon Internet Solutions	DSL	208.47	CD-06-176
73993		12/13/2006	1285	Denise Hilliker	Mileage Reimbursement	57.33	CD-06-176
73994	279246	12/13/2006	1013	Surveyor Service Co	Marking paint Orange	209.29	APC-06-081
73995	39855	12/13/2006	1015	Doolley Enterprises	Ammo	308.88	APC-06-081
73996	9059-A	12/13/2006	1019	Lane Laboratories	Hip Boots	748.21	APC-06-081
73997	02922876	12/13/2006	1046	Conney Safety Products	Safety Supplies	72.25	APC-06-081
	02923243	12/13/2006		Conney Safety Products	Safety Hard Hats	140.47	APC-06-081
73998	167-32	12/13/2006	1048	Central Valley Occupations	Pre-Emp Physical	342.00	APC-06-081
73999	3532	12/13/2006	1083	Rite-Aid Store #5837	Arson Supplies	135.58	APC-06-081
	3730	12/13/2006		Rite-Aid Store #5837	Supplies	22.80	APC-06-081
74000	280897	12/13/2006	1086	Atkinson, Andelson, Loya, Ruud	Attorney Fees	1,094.68	APC-06-081
74001	02-0083517-IN	12/13/2006	1093	P M I	Medical Supplies	320.05	APC-06-081
	02-0084930-IN	12/13/2006		P M I	Medical Supplies	160.92	APC-06-081
74002	12879	12/13/2006	1113	Expert Automotive	1996 Crown Vic	1,088.29	APC-06-081
	13066	12/13/2006		Expert Automotive	1996 Crown Vic	534.32	APC-06-081
	13650	12/13/2006		Expert Automotive	Engine 193 Service	158.70	APC-06-081

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74003	J Bishop, M Madden	12/13/2006	1117	Ernest M Solano Maw, Phd	Psych	700.00	APC-06-081
74004	07055	12/13/2006	1118	Helt Engineering, Inc	TEA Applications	10,979.33	APC-06-081
	07056	12/13/2006		Helt Engineering, Inc	Plan Check Tract 7013 (Formerly tract 5722)	1,717.50	APC-06-081
	07057	12/13/2006		Helt Engineering, Inc	Safe Routes to School Application	2,848.00	APC-06-081
	07058	12/13/2006		Helt Engineering, Inc	USDA Phase 1 Main Water Lines Replacement	2,452.50	APC-06-081
	07059	12/13/2006		Helt Engineering, Inc	Plan Check Ellison Plaza Site Review	1,427.23	APC-06-081
	07060	12/13/2006		Helt Engineering, Inc	Plan Check Tract 6388	292.50	APC-06-081
	07061	12/13/2006		Helt Engineering, Inc	General Engineering Services	1,725.00	APC-06-081
	07062	12/13/2006		Helt Engineering, Inc	Plan Check PMW 06-01	563.50	APC-06-081
	07063	12/13/2006		Helt Engineering, Inc	Plan Check PMW 06-16, PMW 06-17 & LLA 06-03	1,000.50	APC-06-081
	07064	12/13/2006		Helt Engineering, Inc	Plan Check PMW # 11610 (Wonder Ave & Kenneth St)	854.00	APC-06-081
	07065	12/13/2006		Helt Engineering, Inc	Sewer Backbone Project	2,047.00	APC-06-081
	07067	12/13/2006		Helt Engineering, Inc	Well # 14 Yerba & Mendiburu	196.50	APC-06-081
	07068	12/13/2006		Helt Engineering, Inc	USDA Phase 1 Main Water Lines Replacement	5,506.00	APC-06-081
74005	13188	12/13/2006	1124	Dennis Automotive	Check Fluids	24.00	APC-06-081
74006	IVC 0003084	12/13/2006	1127	Boot Barn	Boot Purchase	205.65	APC-06-081
74007	Mission Uniform 113006	12/13/2006	1132	Mission Uniform Service	Laundry Service	1,014.23	APC-06-081
74008	7684	12/13/2006	1146	R V Journal	Advertising	145.00	APC-06-081
74009	75652A	12/13/2006	1152	The Supply Cache Inc	Uniforms	345.33	APC-06-081
74010	1877	12/13/2006	1153	D & D Disposal, Inc	Waste Removal	570.00	APC-06-081
74011	362 590 088-001	12/13/2006	1168	Office Depot	Office Supplies	57.33	APC-06-081
74012	593532	12/13/2006	1194	Department of Justice	Fingerprinting	66.00	APC-06-081
	598669	12/13/2006		Department of Justice	Fingerprinting	32.00	APC-06-081
74013	162860	12/13/2006	1197	North 40 Systems	Computer Service	236.17	APC-06-081
	163000	12/13/2006		North 40 Systems	Phone Support	25.00	APC-06-081
	163034	12/13/2006		North 40 Systems	Computer Service	415.00	APC-06-081
74014	8846	12/13/2006	1199	Mellor Printing Co, Inc	Bus Cards Daniel Deges	47.99	APC-06-081
	8885	12/13/2006		Mellor Printing Co, Inc	Bus Cards Ben Blanton	47.99	APC-06-081
	8985	12/13/2006		Mellor Printing Co, Inc	Golf Cards	149.94	APC-06-081
	8988	12/13/2006		Mellor Printing Co, Inc	Art Comm Printing supplies	320.43	APC-06-081
	9050	12/13/2006		Mellor Printing Co, Inc	T-Shirts P Galan, E Linn	176.96	APC-06-081
	9052	12/13/2006		Mellor Printing Co, Inc	Code enforcement hats-Flex fit embroidered	38.61	APC-06-081
74015	12430	12/13/2006	1202	S.C. Friends Tire Inc.	Front Alignment	45.00	APC-06-081

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74016	MB01845848	12/13/2006	1205	Safety-Kleen Corp	Waste Removal	110.41	APC-06-081
74017	07-000149	12/13/2006	1212	Kern County Fire Dept	Emergency Communications Service	16,988.95	APC-06-081
74018	812172330	12/13/2006	1218	West Publishing Corp	Law Officers Bulletin	237.50	APC-06-081
74019	50352384	12/13/2006	1227	Bound Tree Corporation	Medical Supplies	218.50	APC-06-081
	50355122	12/13/2006		Bound Tree Corporation	Medical Supplies	91.21	APC-06-081
	50355362	12/13/2006		Bound Tree Corporation	Medical Supplies	7.20	APC-06-081
	50392188	12/13/2006		Bound Tree Corporation	Medical Supplies	291.01	APC-06-081
	50392204	12/13/2006		Bound Tree Corporation	Medical Supplies	931.73	APC-06-081
74020	2000334067	12/13/2006	1297	AWWA	AWWA Membership	305.00	APC-06-081
74021	11-25-06	12/13/2006	1324	Cal City Auto Parts	Auto Parts	1,973.43	APC-06-081
74022	053226	12/13/2006	1354	American Business Machines	Copier Maintenance	555.00	APC-06-081
74023	City Hardware 113006	12/13/2006	1373	City Hardware	Hardware Supplies	2,124.45	APC-06-081
74024	MPUD 113006	12/13/2006	1439	Mojave Public Utility Dis	Wonder Acres	1,771.30	APC-06-081
74025	34 541830	12/13/2006	1464	Zee Medical	Medical Supplies	114.11	APC-06-081
74026	668188	12/13/2006	1487	Paramount Awards-Terryberry	Longevity Pins	326.58	APC-06-081
74027	111331	12/13/2006	1508	Allstar Fire Equip, Inc	Uniforms	1,136.85	APC-06-081
	111544	12/13/2006		Allstar Fire Equip, Inc	Uniforms	284.21	APC-06-081
74028	11297	12/13/2006	1548	Revevant Tools	Continued Education Via Internet	30.00	APC-06-081
74029	OPV0609M	12/13/2006	1571	County of San Bernardino	Pager Service	235.02	APC-06-081
74030	88	12/13/2006	1574	Lemieux & O'Neill	Attorney Fees	12,249.52	APC-06-081
74031	1031916	12/13/2006	1600	Communication Ent, Inc	Monthly Radio Maintenance	1,126.50	APC-06-081
74032	CD892577	12/13/2006	1645	R & R Products, Inc	Park Supplies	92.13	APC-06-081
	CD892582	12/13/2006		R & R Products, Inc	Supplies	322.45	APC-06-081
	CD892628	12/13/2006		R & R Products, Inc	Park Supplies	187.91	APC-06-081
74033	IR28630	12/13/2006	1658	R & R Products, Inc	Balance Owed from Inv # CD892628	16.24	APC-06-081
	175663	12/13/2006		Dept Of Transportation	Traffic Signal Maintenance	43.53	APC-06-081
	175951	12/13/2006		Dept Of Transportation	Traffic Signal Maintenance	67.08	APC-06-081
74034	DC25639	12/13/2006	1673	California Tool & Welding	Cylinder Rental	104.00	APC-06-081
74035	160577	12/13/2006	1703	O'leary's Office Products	Paper	96.36	APC-06-081
	160578-0	12/13/2006		O'leary's Office Products	Copy Paper	96.36	APC-06-081
	160580-0	12/13/2006		O'leary's Office Products	Paper	32.12	APC-06-081
74036	817511	12/13/2006	1786	Technical Smoke Testing	Smoke Opacity Testing	585.00	APC-06-081
74037	Certification of Completion	12/13/2006	1807	A Deterrent Technology	Install Alarm Pool House	249.00	APC-06-081
74039	1038811	12/13/2006	1830	R S I Petroleum Prod	RSI Fuel Usage	1,275.91	APC-06-081
	1038812	12/13/2006		R S I Petroleum Prod	RSI Fuel Usage	457.95	APC-06-081

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	1038813	12/13/2006		R S I Petroleum Prod	RSI Fuel Usage	1,606.43	APC-06-081
	1038817	12/13/2006		R S I Petroleum Prod	RSI Fuel Usage	515.57	APC-06-081
	1038842	12/13/2006		R S I Petroleum Prod	RSI Fuel	330.71	APC-06-081
	1038878	12/13/2006		R S I Petroleum Prod	RSI Fuel Usage	379.56	APC-06-081
	1038893	12/13/2006		R S I Petroleum Prod	RSI Fuel Usage	145.16	APC-06-081
	1038894	12/13/2006		R S I Petroleum Prod	RSI Fuel Usage	76.13	APC-06-081
	1038901	12/13/2006		R S I Petroleum Prod	RSI Fuel Usage	128.29	APC-06-081
	1038902	12/13/2006		R S I Petroleum Prod	RSI Fuel Usage	50.00	APC-06-081
	1038903	12/13/2006		R S I Petroleum Prod	RSI Fuel Usage	85.74	APC-06-081
	1038908	12/13/2006		R S I Petroleum Prod	RSI Fuel Usage	34.88	APC-06-081
	1038920	12/13/2006		R S I Petroleum Prod	RSI Fuel	151.09	APC-06-081
	1038928	12/13/2006		R S I Petroleum Prod	RSI Fuel Usage	29.87	APC-06-081
	1038975	12/13/2006		R S I Petroleum Prod	RSI Fuel Usage	1,759.22	APC-06-081
	1038977	12/13/2006		R S I Petroleum Prod	RSI Fuel Usage	1,176.86	APC-06-081
	1038978	12/13/2006		R S I Petroleum Prod	RSI Fuel Usage	572.38	APC-06-081
	1038979	12/13/2006		R S I Petroleum Prod	RSI Fuel Usage	213.00	APC-06-081
	1038981	12/13/2006		R S I Petroleum Prod	RSI Fuel Usage	111.85	APC-06-081
	1038982	12/13/2006		R S I Petroleum Prod	RSI Fuel Usage	803.07	APC-06-081
	1038984	12/13/2006		R S I Petroleum Prod	RSI Fuel Usage	330.10	APC-06-081
	1039021	12/13/2006		R S I Petroleum Prod	RSI Fuel	343.34	APC-06-081
	1039023	12/13/2006		R S I Petroleum Prod	RSI Fuel Usage	78.84	APC-06-081
	1039045	12/13/2006		R S I Petroleum Prod	RSI Fuel	108.59	APC-06-081
	1039046	12/13/2006		R S I Petroleum Prod	RSI Fuel	29.92	APC-06-081
74040	31088	12/13/2006	1836	Mojave Desert News	Notice of Intent	100.80	APC-06-081
	31089	12/13/2006		Mojave Desert News	Public Hearing	75.60	APC-06-081
	31090	12/13/2006		Mojave Desert News	Notice of availability for Public Review zone change	352.80	APC-06-081
	31138	12/13/2006		Mojave Desert News	CUP 06-12 with map	302.40	APC-06-081
	31192	12/13/2006		Mojave Desert News	P Hearing with map	302.40	APC-06-081
74041	084311	12/13/2006	1880	ACS	Remittance	711.30	APC-06-081
	084336	12/13/2006		ACS	Programming	4,425.00	APC-06-081
74042	S9593001	12/13/2006	1899	AC Electric Company	Replaced Pole and Signal Head	3,965.40	APC-06-081
74043	9925084805-0	12/13/2006	1951	McBee Systems	Tax Forms	201.32	APC-06-081
74044	0010689-IN	12/13/2006	2007	Fire-Trol Holdings	Fire fighter foam	488.01	APC-06-081
74045	071837	12/13/2006	2028	Vortech Pharmaceuticals	Fazal Plus Solution	242.17	APC-06-081
74046	10077016	12/13/2006	2035	C & H Dist LLC	Bubble Wrap	79.41	APC-06-081
74047	Bill # 158865	12/13/2006	2122	George Hills Company, Inc	Haight Claim CC006	481.50	APC-06-081
74048	7903	12/13/2006	2190	JP Stripping	Thermoplastic Crosswalks	22,359.00	APC-06-081
74049	58200, 63654, 67696	12/13/2006	2233	Trinity Workplace Learning	Training Satellite Subscription	1,080.00	APC-06-081

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74050	BXP1064	12/13/2006	2289	CDW Government Inc	Inkjet Cartridges	71.22	APC-06-081
	BXP5702	12/13/2006		CDW Government Inc	Cartridge	29.43	APC-06-081
	CNP9130	12/13/2006		CDW Government Inc	Ink Cartridge	50.87	APC-06-081
	CNP9416	12/13/2006		CDW Government Inc	Ink Cartridge	51.15	APC-06-081
	CNQ6804	12/13/2006		CDW Government Inc	Cartridges	71.63	APC-06-081
74051	4903	12/13/2006	2295	Luna Signs & Engraving	Plaques	80.00	APC-06-081
74052	50001	12/13/2006	2374	Postal Annex	Finishing	22.45	APC-06-081
74053	02527771	12/13/2006	2421	Positive Promotions	Bal Due from Inv # 02527771	68.04	APC-06-081
74054	475333	12/13/2006	2438	Chief	Portland Lth/Nylon	164.13	APC-06-081
	475680	12/13/2006		Chief	Label, Insulated Shoe	150.15	APC-06-081
74055	HU2775	12/13/2006	2470	Graphic Control	Blotter Pens	128.56	APC-06-081
74056	159484	12/13/2006	2476	Aerotech News & Review, Inc.	Renaissance Ad	300.50	APC-06-081
	159845	12/13/2006		Aerotech News & Review, Inc.	Advertising	172.50	APC-06-081
74057	C-83460	12/13/2006	2481	Country Wide Supply	Reciprocating Saw	146.15	APC-06-081
74058	Harbor Steel 11-22-06	12/13/2006	2486	Harbor Steel Inc	Repair Bridge Central Park	5,000.00	APC-06-081
74059	101824	12/13/2006	2489	Clarice Alghannam	Deposit applied to closing	24.52	APC-06-081
74060	312703	12/13/2006	2490	Jon's	Ammo	772.50	APC-06-081
74061	143038	12/13/2006	2491	Sherman Benefit Manager - Elgin	Physical - Lockhart	1,206.07	APC-06-081
74062	State Humane Association Order	12/13/2006	2498	State Humane Association of California	Handbook	56.00	APC-06-081
Report Total						354,935.80	

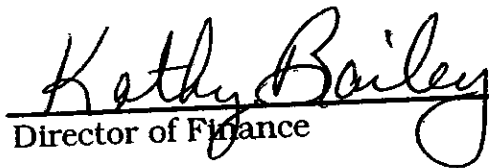
I HEREBY CERTIFY AS TO THE ACCURANCE
 OF THE DEMANDS AND AVAILABILITY OF
 FUNDS:


 Director of Finance

City of California City
Check/Voucher Register - Check Register - By Session
CD-06-179 - SDI CHECKS
From 7/1/2006 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>
1146	Sierra Cascade Construction		12/1/2006	Final Retention billing Job # 2006-11	75,796.16
1147	Vining-Sparks, fbg		12/1/2006	Bond Reports	176.00
1148	Helt Engineering, Inc		12/1/2006	SDI Cost Estimate for Court	1,120.00
1149	US Bank		12/1/2006	Custodian Account	6,103.66
1150	Helt Engineering, Inc		12/1/2006	SDI Tract Cost Estimate for Court, CC High School	5,794.58
				Total CD-06-179 - SDI CHECKS	88,990.40
Report Total					88,990.40

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



Director of Finance

