

Report Criteria:

Check.Check No = {<>} 1212

Per	Date	Check No	Payee	Invoice Description	Invoice No	Inv Amount	Check Amount
04/10	04/14/2010	81592	So California Edison Co	City Electricity	040610	44,484.62	44,484.62
04/10	04/14/2010	81593	Verizon	Long Distance Service	40210	684.60	684.60
04/10	04/14/2010	81594	Verizon California	Telephone Service 45 4920 3978317338 08	032810	225.85	225.85
Totals:						45,395.07	45,395.07

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

Dated: _____

Finance Manager _____

Report Criteria:

Check.Check No = 81595

Per	Date	Check No	Payee	Invoice Description	Invoice No	Inv Amount	Check Amount
04/10	04/14/2010	81595	State Controller	Jet Fuel Tax Account # 33-000671	03/10	34.18	34.18
Totals:						34.18	34.18

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Dated: _____

Finance Manager _____

Per	Date	Check No	Payee	Invoice Description	Invoice No	Inv Amount	Check Amount
04/10	04/14/2010	1212	Vining-Sparks, Ibg	Bond Reports	87158	102.05	102.05
Totals:						102.05	102.05

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

Dated: _____

Finance Manager _____

Per	Date	Check No	Payee	Invoice Description	Invoice No	Inv Amount	Check Amount
04/10	04/15/2010	81596	ACS	Water Billing Service	095721	775.15	
				Water Billing Service	095771	375.00	1,150.15
Total 81596						1,150.15	
04/10	04/15/2010	81597	Air Bp Aviation Services	Airport Fuel	5860120	8,679.41	8,679.41
04/10	04/15/2010	81598	Avaya Financial Services		040610	5,249.15	5,249.15
04/10	04/15/2010	81599	Bakersfield Californian	Notice to Bid Central Park	11613271	196.32	
				WWTP Legal Notice	2351751	65.65	261.97
Total 81599						261.97	
04/10	04/15/2010	81600	Benz Construction Services	Roll Off Service	52275003 033110	301.27	
				Roll Off Service	966519000 040110	62.10	
				Roll Off Service	967888700 033110	196.60	
				Roll Off Service	975049400 033110	141.27	701.24
Total 81600						701.24	
04/10	04/15/2010	81601	Benz Propane Co, Inc	Propane	238082226	372.50	372.50
04/10	04/15/2010	81602	Benz Sanitation, Inc	Sanitation Contract	022010	107,779.79	107,779.79
04/10	04/15/2010	81603	Bill Hurst Trucking	Wash Sand	4610	629.69	629.69
04/10	04/15/2010	81604	Boot Barn	Boot Purchases Streets	12932	128.40	
				Boot Purchases Garage	13009	108.64	237.04
Total 81604						237.04	
04/10	04/15/2010	81605	Bound Tree Medical	Medical Supplies	80397002	494.34	494.34
04/10	04/15/2010	81606	Cal City Auto Parts	Auto Parts	032510	2,600.99	2,600.99
04/10	04/15/2010	81607	Cal City Plumbing	Plumbing Work	6418	70.00	70.00
04/10	04/15/2010	81608	Cal City Sanitation	Bin Service	52275002 033110	198.94	
				Bin Service	700028000 033110	101.72	
				Bin Service	700034000 033110	198.94	
				Bin Service	700037000 033110	198.94	
				Bin Service	700045000 033110	198.94	
				Bin Service	700074000 033110	101.72	
				Bin Service	700145000 033110	198.94	
				Bin Service	705013000 033110	685.04	
				Bin Service	705073000 033110	101.72	
				Bin Service	705110000 033110	181.42	
				Bin Service	705130000 033110	198.94	
				Bin Service	709919000 033110	101.72	2,466.98
Total 81608						2,466.98	
04/10	04/15/2010	81609	Cal Valley Equipment	Time Delys Airport Fuel Pumps	1227650	441.99	
				UST Inspection Airport Fuel	127629	100.00	541.99
Total 81609						541.99	
04/10	04/15/2010	81610	California City Internet	Internet Service	24369	510.00	
				Internet Service	24661	225.00	735.00
Total 81610						735.00	
04/10	04/15/2010	81611	California Tool & Welding	Cylinder Rental	D21801	96.00	96.00
04/10	04/15/2010	81612	Caselle, Inc	Contract Support	34293	2,040.00	2,040.00
04/10	04/15/2010	81613	Central Valley Occupational	Pre-Employment Physical- Cox	167-91	342.00	342.00
04/10	04/15/2010	81614	City Hardware	Hardware Supplies	033110	4,330.38	

Fencing for Central Park Fencing

Per	Date	Check No	Payee	Invoice Description	Invoice No	Inv Amount	Check Amount
				Project	040210	1,320.64	5,651.02
		Total 81614				5,651.02	
04/10	04/15/2010	81615	Consolidated Electrical Distr	Park Lighting	3978-557845	156.84	
				Park Lighting	3978-557976	391.28	
				Park Lighting	3978-558437	162.67	
				Park Lighting	3978-560816	340.05	
				Park Lighting	3978-561022	318.59	
				Marina Pavillion Electrical	3978-562583	229.63	
				Lighting for Pavillion	3978-562586	734.07	2,333.13
		Total 81615				2,333.13	
04/10	04/15/2010	81616	Cook Paging	Paging Service	7864843	71.80	71.80
04/10	04/15/2010	81617	D & D Disposal, Inc	Waste Disposal	9761	665.00	665.00
04/10	04/15/2010	81618	Dennis Automotive	Auto Service	15023	235.05	235.05
04/10	04/15/2010	81619	Department of Forestry	Certification for Firefighter	95443	40.00	
				Certification for Firefighter	95446	105.00	145.00
		Total 81619				145.00	
04/10	04/15/2010	81620	Department of Justice	Fingerprinting	785812	190.00	190.00
04/10	04/15/2010	81621	DMV	Vehicle Reg 41F33T, 41F22T	04-13-10	104.00	104.00
04/10	04/15/2010	81622	Dooley Enterprises	Ammo	44848	1,567.26	1,567.26
04/10	04/15/2010	81623	Fed Ex	Priority Mailings	7-035-60184	104.05	
				Priority Mailings	7-042-85241	81.55	185.60
		Total 81623				185.60	
04/10	04/15/2010	81624	Firemaster	Fire Inspection Senior Ctr	121340903	202.98	202.98
04/10	04/15/2010	81625	First Responder Solutions	Blue Card Command Training	31003	1,722.00	1,722.00
04/10	04/15/2010	81626	Flashco, Inc	Signage	SI 13384	1,503.21	1,503.21
04/10	04/15/2010	81627	Frey's	Ammo and Annual Dues	166756	396.40	396.40
04/10	04/15/2010	81628	GE Capital	Copier Lease	53727038	92.01	92.01
04/10	04/15/2010	81629	GOGAS Fleet	Fuel	117226	70.28	70.28
04/10	04/15/2010	81630	Graphic Control	Recording Charts and Blotter Pens	JV0543	335.47	
				Blotter Pens and Recording Charts	JV4266	253.04	588.51
		Total 81630				588.51	
04/10	04/15/2010	81631	Helt Engineering, Inc	RSTP Neuralia Rd Reconstruction Rdwd/Cir	10-103	1,407.50	
				FEMA Floodplain Information	10-104	2,505.00	
				Wonder Acres Waterline Easement	10-105	3,713.00	
				Municipal Airport Airfield Aids Phase 1	10-106	755.00	
				Stimulus Pkg Inter. Signalization Proctor/Rands Moj	10-107	1,312.49	
				Village Center Drive	10-108	542.50	
				CCB TEA Sidewalk Project Yerba to Neuralia	10-109	245.00	
				RSTP -Great Circle to CCB	10-110	8,776.00	
				Gen eng srvs	10-111	3,319.33	
				Municipal Airport Drainage Improvements Phase I	10-112	2,830.79	
				2009 Road Maintained Mileage Report	10-113	1,957.50	27,364.11

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Total 81631						27,364.11	
04/10	04/15/2010	81632	Home Depot Credit Services	Bldg Supplies	XXXX4458 032810	4,184.92	4,184.92
04/10	04/15/2010	81633	JC Glass	Window Repair Little League	1166	220.00	220.00
04/10	04/15/2010	81634	Kern County Sheriff-Coroner	Forensics Exam	1	931.00	931.00
04/10	04/15/2010	81635	Kosick's Keepsakes	Shirts	146	625.57	625.57
04/10	04/15/2010	81636	Lee Wilson Electric Company	Municipal Airport Airfield Aids	0941-1-2-3	14,518.42	14,518.42
04/10	04/15/2010	81637	Lemieux & O'Neill	Attorney Fees	128	7,854.50	7,854.50
04/10	04/15/2010	81638	Lexipol LLC	Policy Subscription	4075	1,950.00	1,950.00
04/10	04/15/2010	81639	M & S Security Services	Code Change	5012849	7.50	
				Security Service	5013871	180.00	
				Security Service	5013872	90.00	
				Security Service	5013873	180.00	
				Security Service	5013891	90.00	547.50
Total 81639						547.50	
04/10	04/15/2010	81640	McBee Systems	Payroll Checks	9241332	393.45	393.45
04/10	04/15/2010	81641	McMaster Carr	Weather stripping, Door Sweep	41169414	207.76	
				Rain Coats, Ear Plugs	45474129	50.84	
				Hood Rain Coats	45694524	60.79	
				Maintenance Supplies	46865911	171.08	
				Rain Coat	47370180	18.80	
				Maintenance Supplies	47857220	205.10	
				Maintenance Supplies	47977833	89.10	
				Door Sweep, Weather Stripping	49326945	309.95	1,113.42
				Airport			
Total 81641						1,113.42	
04/10	04/15/2010	81642	Michael A Garcia	Student Manuals for Haz Mat FR	2010-01FRP	450.00	450.00
04/10	04/15/2010	81643	Michele Hornback	Supplies Reimbursement	040710	849.56	849.56
04/10	04/15/2010	81644	Mission Uniform Service	Laundry Service	0331-10	1,244.69	1,244.69
04/10	04/15/2010	81645	Mojave Desert News	Ordinance 10-686	13996	153.13	
				Vacancy / Planning Commission	14159	87.50	240.63
Total 81645						240.63	
04/10	04/15/2010	81646	Mojave Public Utility Dis	Wonder Acres	033110	988.38	988.38
04/10	04/15/2010	81647	Mojave Sanitation	Recycling C/C Yard	312117000 033110	8,031.85	8,031.85
04/10	04/15/2010	81648	My Printing Co	Bus Cards	11171, 11172, 11175	448.48	
				Envelopes	11173	213.01	
				Golf Cards	11178	158.64	820.13
Total 81648						820.13	
04/10	04/15/2010	81649	North 40 Systems	Computer Service	202601	625.00	625.00
04/10	04/15/2010	81650	Office Depot	Office Supplies	514885849001	119.57	
				Office Supplies	515201350001	346.15	
				Office Supplies	813881342001	77.92	543.64
Total 81650						543.64	
04/10	04/15/2010	81651	O'leary's Office Products	Paper	256753-0	116.75	
				Paper	256754-0	38.92	155.67
Total 81651						155.67	
04/10	04/15/2010	81652	Patton Sales Corp	Ballards Transformer Old Sport			

Per	Date	Check No	Payee	Invoice Description	Invoice No	Inv Amount	Check Amount
				Arena	1906429	313.78	
				T-Ball Field Parts	1906436	115.16	428.94
		Total 81652				428.94	
04/10	04/15/2010	81653	Pioneer Equipment Co	Backhoe Parts	DP 68021	209.85	
				Backhoe Parts	DP 68022	167.24	
				Backhoe Parts	DP 68024	20.60	
				Backhoe Parts	DP 68253	40.57	
				Backhoe Parts	DP 68254	20.60	
				V Belt	DP68735	63.77	
				Backhoe Parts	XXXX27972	116.32	638.95
		Total 81653				638.95	
04/10	04/15/2010	81654	Pyro Spectaculars, Inc	4th of July 2010 50% Deposit Fireworks	070410	7,500.00	7,500.00
04/10	04/15/2010	81655	R S I Petroleum Prod	Fuel	1050115	404.43	
				Fuel	1050195	2,471.74	
				Fuel	1050196	359.72	
				Fuel	1050198	779.98	
				Fuel	1050199	327.90	
				Fuel	1050200	113.05	
				Fuel	1050201	616.74	
				Fuel	1050202	575.66	
				Fuel	1050232	61.19	
				Fuel	1050233	1,073.88	
				Fuel	1050242	115.22	
				Fuel	1050243	180.74	
				Fuel	1050267	235.62	
				Fuel	1050276	263.24	
				Fuel	1050281	69.24	
				Fuel	1050282	77.93	7,726.28
		Total 81655				7,726.28	
04/10	04/15/2010	81656	Remote Dynamics Inc.		50064133	269.91	269.91
04/10	04/15/2010	81657	Robertson's	Thrust Block LakeFill	534193	371.27	371.27
04/10	04/15/2010	81658	S.C. Friends Tire Inc.	Tire Service	19950	17.50	17.50
04/10	04/15/2010	81659	Shuler, C and Newcomb, M	Deposit to Closed Wtr Acct	105672.02	57.01	57.01
04/10	04/15/2010	81660	Sierra Toyota	Replacement Key Unit 120	OCS720662	282.52	282.52
04/10	04/15/2010	81661	Sport Supply Group, Inc	Tee Balls	93445661	71.81	71.81
04/10	04/15/2010	81662	Staples Business Advantage	Office Supplies, Janitorial	8015091853	190.51	
				Office Supplies, Janitorial	8015145194	1,427.14	1,617.65
		Total 81662				1,617.65	
04/10	04/15/2010	81663	Texaco Express Lube	Auto Service Unit 101	18108	51.85	51.85
04/10	04/15/2010	81664	Tyack's Tires, Inc	Tires	125558	94.43	94.43
04/10	04/15/2010	81665	U P S	Shipping Services	5130	20.00	
				Shipping Services	5140	20.00	40.00
		Total 81665				40.00	
04/10	04/15/2010	81666	Union 76	Fuel	870140209003	66.01	66.01
04/10	04/15/2010	81667	Valley Press	Subscription Renewal	305372-04/10	79.20	
				WWTP RFP	30832452	418.80	
				Desert Tortoise Days Ad, BOT	4092610	1,013.25	1,511.25
				Avpress			

Per	Date	Check No	Payee	Invoice Description	Invoice No	Inv Amount	Check Amount
Total 81667						1,511.25	
04/10	04/15/2010	81668	Verizon Internet Solutions	Broadband Service	10500561	79.99	79.99
04/10	04/15/2010	81669	Verizon Wireless	DSL Service	85630496	75.27	75.27
04/10	04/15/2010	81670	Visa	Credit Purchases	032910	5,702.72	5,702.72
04/10	04/15/2010	81671	Wells Fargo Financial Leasing	Copier Lease	6765397747	185.72	185.72
04/10	04/15/2010	81672	Western Exterminator Co		480677	586.25	586.25
04/10	04/15/2010	81673	Winwater Works	Lake Fill Parts	6320	1,303.33	1,303.33
04/10	04/15/2010	81674	Xerox	Copier Lease	599366628	77.75	77.75
04/10	04/15/2010	81675	Zee Medical	Medical Supplies	585938	273.01	
				Medical Supplies	585939	68.79	341.80
Total 81675						341.80	
Totals:						252,922.14	252,922.14

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Finance Manager _____