

Per	Date	Check No	Payee	Invoice Description	Invoice No	Inv Amount	Check Amount
11/11	11/15/2011	85094	So California Edison Co	City Electricity	110311	60,177.60	60,177.60
11/11	11/15/2011	85095	Verizon	Long Distance Service	7214 82Y 110211	550.67	550.67
11/11	11/15/2011	85096	Verizon California	45 4920 3945321940 06	373-5452 110411	97.02	
				760-FLO-0290 7338 08	FLO-0290 102811	225.54	322.56
Total 85096						322.56	
Totals:						61,050.83	61,050.83

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

Dated: 11/15/11  
Finance Manager: Kathy Bailey

Per	Date	Check No	Payee	Invoice Description	Invoice No	Inv Amount	Check Amount
11/11	11/21/2011	85097	So California Gas Co	Gas Summary Account # 173 738	1691 1 111611	490.08	
				1691 1			
				Youth Center 080 752 3432 1	3432-1	76.59	566.67
Total 85097						566.67	
11/11	11/21/2011	85098	Verizon California	45 4920 3983270095 01	760-373-1115 111311	44.97	
				45 4920 3983213818 05	760-373-8606 11131	232.56	277.53
Total 85098						277.53	
Totals:						844.20	844.20

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

Dated: 11/21/11  
Finance Manager: Kathy Bailey

Per	Date	Check No	Payee	Invoice Description	Invoice No	Inv Amount	Check Amount
11/11	11/21/2011	1271	Vining-Sparks, lbg	Bond Reports	101808	157.25	157.25
Totals:						157.25	157.25

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Dated: 11/21/11  
Finance Manager: Kathy Bailey



Per	Date	Check No	Payee	Invoice Description	Invoice No	Inv Amount	Check Amount
				Hangar Gate Parts	3978-595024	40.42	
				Big Hangar Gate	3978-595091	50.03	689.95
		Total 85122				689.95	
11/11	11/30/2011	85123	Controller Kern County Auditor	School Developers Fees	ENDING 10/11	1,832.88	1,832.88
11/11	11/30/2011	85124	Cooley Construction, Inc.	Redwood Bld Neurulia CML 5399-009	13536	302,596.69	
				Redwood Blvd/Neurulia/Hacienda LOCAL	13537	7,668.00	310,264.69
		Total 85124				310,264.69	
11/11	11/30/2011	85125	Daverin, Brenda	Reimbursement for Supplies	110411	275.20	275.20
11/11	11/30/2011	85126	De Mumbum, Jessica	Claim	STONECROP	2,492.00	2,492.00
11/11	11/30/2011	85127	Debora Griffith	Dirt Truck Repairs	1183	1,422.17	1,422.17
11/11	11/30/2011	85128	Dennis Automotive	Auto Service	15700	365.80	365.80
11/11	11/30/2011	85129	Department of Justice	Fingerprinting	878028	964.00	964.00
11/11	11/30/2011	85130	DigiTech Inc.	Security Service	R10463	98.97	
				Security Service	R10464	95.97	194.94
		Total 85130				194.94	
11/11	11/30/2011	85131	Donald Bowker	Uniforms Allowance	112811	600.00	600.00
11/11	11/30/2011	85132	Downs, Joellen	Uniform Allowance	112811	300.00	300.00
11/11	11/30/2011	85133	Duarte, Maria	Refund 8429 Great Circle	103834.03	77.31	77.31
11/11	11/30/2011	85134	Environmental Concepts	Potassium Iodide	211308	1,909.43	1,909.43
11/11	11/30/2011	85135	Fed Ex	Priority Mailings	7-683-79804	108.98	
				Priority Mailings	7-691-18197	108.70	217.68
		Total 85135				217.68	
11/11	11/30/2011	85136	Ford Credit Dept 67-434	Balanced Owed	OCT 2011	112.68	112.68
11/11	11/30/2011	85137	Helt Engineering, Inc	Redwood Blvd CMAQ	11-353	10,575.51	
				RSTP Neurulia Rd Reconstruction Rdwd/Cir	11-354	2,539.63	
				CCB TEA Sidewalk Project Yerba to Neurulia	11-355	532.50	
				Neurulia Rd Reconstruction Grt Circle to CCB	11-356	2,450.25	
				Mendiburu/96th Drainage Improvements	11-357	2,799.00	
				HISP Highway safety improv. program	11-358	362.50	
				Gen eng srvs	11-359 A & B	4,568.00	
				Tea Sidewalk	11-360	3,172.50	26,999.89
		Total 85137				26,999.89	
11/11	11/30/2011	85138	High Desert Realty/ Edblad, A	Refund 20325 Graham Trash Refund	103992.04	117.94	117.94
11/11	11/30/2011	85139	Hightower, Jesse	Uniform Allowance	112811	600.00	600.00
11/11	11/30/2011	85140	Hurtado, Eric	Uniform Allowance	112811	600.00	600.00
11/11	11/30/2011	85141	Int'l Institute of Municipal C	Annual Dues Denise Hilliker	ID # 21159 HILLIKER	135.00	135.00
11/11	11/30/2011	85142	Jack Craig	Uniform Allowance	112811	600.00	600.00
11/11	11/30/2011	85143	Jones Chemicals Corp Inc	Chlorine Cylinders	529405	5,263.83	
				Chlorine Cylinders	529440	3,000.00 -	2,263.83

Per	Date	Check No	Payee	Invoice Description	Invoice No	Inv Amount	Check Amount
Total 85143						2,263.83	
11/11	11/30/2011	85144	Kern County Board of Trade	Advertising Reimb. for Grant Tourism	80211	1,046.41	1,046.41
11/11	11/30/2011	85145	Kieffe & Sons Ford	Intercep 2011 Ford Repairs	FOCS84482	983.15	983.15
11/11	11/30/2011	85146	Kristy Hightower	Uniform Allowance	112811	300.00	300.00
11/11	11/30/2011	85147	Lance, Soll & Lunghard, LLP	Audit Service	2645	21,846.50	
				Audit Service RDA	2645 RDA	8,732.50	30,579.00
Total 85147						30,579.00	
11/11	11/30/2011	85148	Lewis Barricade	Signage and U-Channel parts	1302661	2,451.60	2,451.60
11/11	11/30/2011	85149	Lona, Joseph	Uniform Allowance	112811	600.00	600.00
11/11	11/30/2011	85150	Mahler, Robert	Planning App Fees Refund	RECT.# 01-0164975	750.00	750.00
11/11	11/30/2011	85151	McMaster Carr	Parking Lot Light Parts -City Hall	10349962	106.76	106.76
11/11	11/30/2011	85152	Merchant's Printing & Envelope	Off Road Information Permit Program	52161	875.16	
				Off Road Posters	52328	32.18	
				Permit supplies -Maps	52333	1,072.50	1,979.84
Total 85152						1,979.84	
11/11	11/30/2011	85153	Michele Hornback	Ren Faire Supplies Reimburseme	101411	500.00	500.00
11/11	11/30/2011	85154	Misco	Detector Indicator Lamps	CF8239	124.52	124.52
11/11	11/30/2011	85155	Mojave Desert News	PH with Map CMC Medical Bldg	28798	245.00	
				Sealed Bids Advertising- CCB Shoulder	28863	420.00	665.00
Total 85155						665.00	
11/11	11/30/2011	85156	Morouse, Jonathan	Uniform Reimbursement	112811	600.00	600.00
11/11	11/30/2011	85157	Mullenix, Clarence E.	PAR 3	112711	1,030.25	1,030.25
11/11	11/30/2011	85158	My Printing Co	Balance Owed	11592-1	53.07	53.07
11/11	11/30/2011	85159	Office Depot	Office Supplies	585900982001	169.29	169.29
11/11	11/30/2011	85160	PAPA	Membership Dues	M GARCIA	40.00	40.00
11/11	11/30/2011	85161	Parkhouse Tire, Inc	Tires	4030059999	784.39	
				Tires	4030060026	446.04	1,230.43
Total 85161						1,230.43	
11/11	11/30/2011	85162	Pioneer Equipment Co	Hose Assy & O Ring's	DP84014	194.85	
				Lever Assy & Cables	DP84040	284.91	479.76
Total 85162						479.76	
11/11	11/30/2011	85163	Ponting, Stephen	Tai Chi Instructor Fees	111511	84.00	84.00
11/11	11/30/2011	85164	Quinn Company	Generator work	W0360017036	426.62	426.62
11/11	11/30/2011	85165	R S I Petroleum Prod	Fuel	1055494	138.54	
				Fuel	1055624	4,490.19	
				Fuel	1055625	1,536.82	
				Fuel	1055626	346.67	
				Fuel	1055628	1,309.35	
				Fuel	1055631	769.32	
				Fuel	1055666	273.95	
				Fuel	1055676	59.06	
				Fuel	1055680	62.40	

Per	Date	Check No	Payee	Invoice Description	Invoice No	Inv Amount	Check Amount
				Fuel	1055681	68.88	
				Fuel	1055682	133.97	
				Fuel	1055686	74.81	9,263.96
		Total 85165				9,263.96	
11/11	11/30/2011	85166	R.M. Repair	Chainsaw Repair and Supplies	11-22-11	80.00	80.00
11/11	11/30/2011	85167	Radio Shack	Telephone Borax Bill Park	10068863	119.05	119.05
11/11	11/30/2011	85168	Rally Auto Group	Unit 397 Repairs	499340	102.50	102.50
11/11	11/30/2011	85169	Revenue Experts	Citation Processing	38434	45.00	45.00
11/11	11/30/2011	85170	Robertson's	Neuralia Rd & Bay Ave	810571	255.22	
				Neuralia Rd & Bay Ave	810699	298.59	
				Neuralia Rd & Bay Ave	813383	229.22	
				Nemophila St & Xavier Ave	824828	425.23	
				7101 & 7309 CCB	825705	309.63	
				FOB-46 California City	826158	174.39	
				FOB-46 California City	826163	181.90	
				20537 85TH St Repairs	830528	347.63	2,221.81
		Total 85170				2,221.81	
11/11	11/30/2011	85171	S.C. Friends Tire Inc.	Tire Service	22778	55.00	
				Tire Service	22780	55.00	110.00
		Total 85171				110.00	
11/11	11/30/2011	85172	Sage Staffing	Temp Roubanis, Marty	21411	504.01	
				Temp Roubanis, Marty	21470	1,050.73	
				Temp Roubanis, Marty	21528	1,298.46	2,853.20
		Total 85172				2,853.20	
11/11	11/30/2011	85173	SC Communications	Switch out Radio	91716	51.00	51.00
11/11	11/30/2011	85174	Shannon Hayes	Uniform Allowance	112811	600.00	600.00
11/11	11/30/2011	85175	Sparkletts	Water	4687417 1111-11	49.62	49.62
11/11	11/30/2011	85176	Staples Advantage	Office Supplies, Janitorial	8020148460	614.47	
				Office Supplies, Janitorial	8020208354	121.79	736.26
		Total 85176				736.26	
11/11	11/30/2011	85177	State Water Resources Control	Annual Permit Fee- WDR	WD-0062281	10,873.00	
				Annual Permit Fee	WD-0062734	1,521.00	12,394.00
		Total 85177				12,394.00	
11/11	11/30/2011	85178	Strader, Marianne	Adult Excercise Class	111511	122.50	122.50
11/11	11/30/2011	85179	Takeda, Jeff	Uniform Allowance	112811	600.00	600.00
11/11	11/30/2011	85180	T-Mobile	Air Cards and Cellular Service	101911	119.97	119.97
11/11	11/30/2011	85181	TurboData Systems	Citation Processing Services	18260	334.00	334.00
11/11	11/30/2011	85182	United Rentals	Display Board Rental	96216506-001	3,048.52	3,048.52
11/11	11/30/2011	85183	USA Bluebook	Transmitter	527423	277.19	277.19
11/11	11/30/2011	85184	Vaccaro, Brandon	Uniform Allowance	112811	600.00	600.00
11/11	11/30/2011	85185	Verizon Internet Solutions	Broadband Service	110111	91.99	91.99
11/11	11/30/2011	85186	Zee Medical	Medical Supplies	604552	82.64	
				Medical Supplies	604553	413.88	496.52

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						496.52	
						488,106.45	488,106.45

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Dated: \_\_\_\_\_

Finance Manager \_\_\_\_\_