

Date	Check No	Payee	Invoice Description	Invoice No	Inv Amount	Check Amount
07/09	07/16/2009	79813 VOID - J J Keller & Associates Inc	HR Management Guide	7826526	625.52	625.52
07/09	07/16/2009	79973 A V E K	Facility Capacity Fees 4-5-6/2009 M & I Water Charges	063009 13976	6,425.00 54,097.20	60,522.20
Total 79973					60,522.20	
07/09	07/16/2009	79974 Aardvark Tactical	Weapon Light	0051188	333.88	333.88
07/09	07/16/2009	79975 Advanced Sewer Technologies	Camera Pipe	04113450	1,680.00	1,680.00
07/09	07/16/2009	79976 Air Bp Aviation Services	Airport Fuel Airport Fuel	5744582 5745541	21,142.85 5,583.61	26,726.46
Total 79976					26,726.46	
07/09	07/16/2009	79977 Alternative Resolution Centers	Case # 78M2247A	78M2247A	1,500.00	1,500.00
07/09	07/16/2009	79978 Alternative Resolution Ctr LLC	Case # 78M2247B	78M2247B	13,500.00	13,500.00
07/09	07/16/2009	79979 American Red Cross/A V Chapter	CPR Certificates	104213	99.40	99.40
07/09	07/16/2009	79980 Asphalt Construction	Village Center Drive	16294	7,965.00	7,965.00
07/09	07/16/2009	79981 Avaya Financial Services		70709	5,249.15	5,249.15
07/09	07/16/2009	79982 B C Laboratories, Inc	Water Testing	JUNE 09	6,021.00	6,021.00
07/09	07/16/2009	79983 Barron, Perla	Deposit	105746.04	28.93	28.93
07/09	07/16/2009	79984 Benz Construction Services	Roll off Service	063009	442.02	442.02
07/09	07/16/2009	79985 Boot Barn	Boot Purchases	8341	396.54	396.54
07/09	07/16/2009	79986 Cal City Auto Parts	Auto Parts	062509	2,431.23	2,431.23
07/09	07/16/2009	79987 Cal City Pet Clinic	Beuthanasia Beuthanasia	7747 7967	42.28 42.28	84.56
Total 79987					84.56	
07/09	07/16/2009	79988 Cal City Sanitation	Bin Service	063009	2,375.20	2,375.20
07/09	07/16/2009	79989 Cal Valley Equipment	UST Inspection UST Inspection	1222589 1222687	100.00 519.20	619.20
Total 79989					619.20	
07/09	07/16/2009	79990 Calif City Redev Agency	Helt, Village Center Dr, Prob 1B Reimbursement	09-271	27,836.91	27,836.91
07/09	07/16/2009	79991 California Building Standards	Bldg Standards Special Revolving Fund	063009	45.90	45.90
07/09	07/16/2009	79992 Caselle, Inc	Contract Support	31502	2,040.00	2,040.00
07/09	07/16/2009	79993 Central Valley Occupational	Pre-Employment Physical	167-69	342.00	342.00
07/09	07/16/2009	79994 Chief	Aerosol spray First	28160	615.73	615.73
07/09	07/16/2009	79995 City Hardware	Hardware Supplies	063009	4,013.72	4,013.72
07/09	07/16/2009	79996 Consolidated Electrical Distr	Breakage Panel, Couplings Irrigation Pump Supplies	3978-544981 3978-545138	359.70 1,425.65	1,785.35
Total 79996					1,785.35	
07/09	07/16/2009	79997 Cook Paging	Paging Service	7574101	71.80	71.80
07/09	07/16/2009	79998 D & D Disposal, Inc	Waste Removal	64188	665.00	665.00
07/09	07/16/2009	79999 Dennis Automotive	Auto Service Auto Service	14437 14440	108.00 120.00	228.00
Total 79999					228.00	
07/09	07/16/2009	80000 Department of Justice	Fingerprinting Fingerprinting	744387 744684	130.00 32.00	162.00
Total 80000					162.00	
07/09	07/16/2009	80001 Department of Transportation	Traffic Signal Maintenance	185048	59.79	59.79

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07/09	07/16/2009	80002	Entenmann-Rovin Company	Badge	0053638	188.74	188.74
07/09	07/16/2009	80003	Environmental Health	Pool Health Permit	IN0211112,212081	439.00	
				Permit Fees	IN0211113	999.00	
				Cal-ARP Annual Inspection	IN0211241	6,069.00	7,507.00
		Total 80003				7,507.00	
07/09	07/16/2009	80004	Fed Ex	Priority Mailings	9-242-28999	91.57	
				Priority Mailings	9-242-79145	27.52	
				Priority Mailings	9-249-83756	29.18	148.27
		Total 80004				148.27	
07/09	07/16/2009	80005	Fire Ace	Extinguisher Monitoring, Service	11295	65.83	65.83
07/09	07/16/2009	80006	Gall's Incorporated	Arson Supply	5980060900022	27.84	27.84
07/09	07/16/2009	80007	GE Capital	Copier Lease	52250999	1.70	1.70
07/09	07/16/2009	80008	General Office Prod Ctr	Annual Maintenance Contract	83687	600.00	
				Annual Maintenance Contract	83692	1,000.00	1,600.00
		Total 80008				1,600.00	
07/09	07/16/2009	80009	GOGAS Fleet	Fuel	84005	241.76	241.76
07/09	07/16/2009	80010	Grainger, Inc	Injection Motor Parts	9011910271	39.55	
				Clor-Tec Parts	9011910289	589.76	629.31
		Total 80010				629.31	
07/09	07/16/2009	80011	Granite Construction Company	Conklin Blvd & Heather Ave Rd Reconst	3 RETENTION	44,915.31	44,915.31
07/09	07/16/2009	80012	Haines & Company, Inc	12 Month Lease Kern Co Directory	69924	316.44	316.44
07/09	07/16/2009	80013	Hawkins, Kelley	Summer Day Camp	070709	331.80	
				Summer Day Camp	071109	541.80	873.60
		Total 80013				873.60	
07/09	07/16/2009	80014	Helt Engineering, Inc	Village Center Drive	09-341	11,222.50	
				Gen Plan Update	09-368	4,365.01	
				Fire Dept Bldg. Structural	09-369	173.51	
				TDA Article 3	09-370 / 09-379	6,507.46	
				USDA Main Water Lines Replacement	09-371	4,523.00	
				FHWA Quality Assurance Program	09-372	337.50	
				CMAQ - Mendiburu Rd	09-373	947.50	
				Village Center Drive	09-374	5,060.50	
				Wonder Acres Waterline Easement	09-375	112.50	
				Muncpal Airport New Dirt Glider Runway	09-376	2,782.50	
				Muncpal Airport Airfield Aids Phase 1	09-377	5,694.58	
				Proposed Economic Stimulus project	09-378	877.50	
				National Flood Insurance	09-381	150.00	42,754.06
		Total 80014				42,754.06	
07/09	07/16/2009	80015	Hillcrest	A/C work	000724800	1,931.64	1,931.64
07/09	07/16/2009	80016	Home Depot Credit Services	Bldg Supplies	XXXX4458	623.56	623.56
07/09	07/16/2009	80017	In the Swim	Anchor Screws	006864082	89.80	89.80
07/09	07/16/2009	80018	Information Technology Service	Access & Maint. Chrgs CLETS/CJ	ISD 08-1203	1,245.00	1,245.00
07/09	07/16/2009	80019	Jan Sprague	Education Encentive	070909	1,000.00	1,000.00

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07/09	07/16/2009	80020	Knox Company	Knox Box	09-091607	299.85	299.85
07/09	07/16/2009	80021	Lab Safety Company	Safety Signs Signs	1013660198 1013660200	308.04 123.12	431.16
Total 80021						431.16	
07/09	07/16/2009	80022	Lacal Equipment	Blade	0101272	98.00	98.00
07/09	07/16/2009	80023	Lemieux & O'neill	Attorney Fees	119	23,674.10	23,674.10
07/09	07/16/2009	80024	Leslies Pool Supplies	Pool Supplies	063009	552.32	552.32
07/09	07/16/2009	80025	M & M Sports	Uniforms	050905-443	9,049.59	9,049.59
07/09	07/16/2009	80026	M & S Security Services	Security Service Security Service Security Service Security Service Security Service	5007466 5007467 5007468 5007469 5007487	180.00 90.00 90.00 90.00 90.00	540.00
Total 80026						540.00	
07/09	07/16/2009	80027	M-B Companies, Inc of Wisconsin	Valves	50150	111.43	111.43
07/09	07/16/2009	80028	McMaster Carr	Chlorine Cylinders	32560239	456.12	456.12
07/09	07/16/2009	80029	McMillin, Alverdia	Dance Class	063009	1,234.10	1,234.10
07/09	07/16/2009	80030	Medical Supply Group	Medical Supplies Gloves	1353380 1364341	90.99 53.60	144.59
Total 80030						144.59	
07/09	07/16/2009	80031	Mellor Printing Co, Inc	Printing Service Tshirt Citations Stationary 2nd Page	10791 10801 10807 10810	417.50 146.90 709.93 73.36	1,347.69
Total 80031						1,347.69	
07/09	07/16/2009	80032	Michele Hornback	Supplies Reimbursement Reimbursement for supplies	061909 063009	1,121.38 1,200.57	2,321.95
Total 80032						2,321.95	
07/09	07/16/2009	80033	Milo, Clark	Overpayment	104635.05	55.78	55.78
07/09	07/16/2009	80034	Mission Uniform Service	Laundry Service	0630-09	1,211.27	1,211.27
07/09	07/16/2009	80035	Mojave Desert News	Ad Parks & Rec Sealed Proposals	403606 403609	100.00 420.00	520.00
Total 80035						520.00	
07/09	07/16/2009	80036	Mojave Public Utility Dis	Wonder Acres	063009	2,615.64	2,615.64
07/09	07/16/2009	80037	Mojave Sanitation	Recycling C/C Yard Transfer Station Permit Fees	063009 312117000 062909	12,766.41 2,030.00	14,796.41
Total 80037						14,796.41	
07/09	07/16/2009	80038	Mullin, Walter	Sign Refund	01-0145708	50.00	50.00
07/09	07/16/2009	80039	Munoz, Hazel	Mileage Reimbursement	071009	18.04	18.04
07/09	07/16/2009	80040	Nextel	School Emergency Phone	063009	239.88	239.88
07/09	07/16/2009	80041	North 40 Systems	Computer Service	201376	100.00	100.00
07/09	07/16/2009	80042	Northern Safety Co Inc	Safety Glass's, Gloves	P245176001027, 35	476.38	476.38
07/09	07/16/2009	80043	Office Depot	Office Supplies Office Supplies	479462181-001 479462258001	195.75 196.80	392.55

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Total 80043						392.55	
07/09	07/16/2009	80044	O'leary's Office Products	Paper	237670-0	116.75	116.75
07/09	07/16/2009	80045	Parkhouse Tire, Inc	Tires	4030040461	376.44	376.44
07/09	07/16/2009	80046	Pioneer Equipment Co	Lube Nipples	DP 62824	52.58	
				Shock Cylinders	DP62661	121.13	
				Gasket	DP62706	68.76	242.47
Total 80046						242.47	
07/09	07/16/2009	80047	Processes Unlimited Internatio	Chlorine System PHA Revalidation	144911	155.79	155.79
07/09	07/16/2009	80048	Pyro Spectaculars, Inc	4th of July 2009 2nd installment 50% Deposit Fireworks	FINAL	7,500.00	7,500.00
07/09	07/16/2009	80049	R S I Petroleum Prod	Fuel	1048032	1,910.71	
				Fuel	1048033	776.27	
				Fuel	1048034	587.40	
				Fuel	1048035	156.79	
				Fuel	1048038	529.78	
				Fuel	1048068	170.78	
				Fuel	1048069	167.60	
				Fuel	1048089	365.63	
				Fuel	1048097	84.84	
				Fuel	1048102	323.07	
				Fuel	1048107	311.00	
				Fuel	1048112	32.31	
				Fuel	1048113	92.92	
				Fuel	1048114	124.60	5,633.70
Total 80049						5,633.70	
07/09	07/16/2009	80050	Radio Shack	Speaker, Remote Control	10052348	33.54	33.54
07/09	07/16/2009	80051	Remote Dynamics Inc.		50056985	269.91	269.91
07/09	07/16/2009	80052	Roloff, Coral	Line dancing class	070909	91.00	91.00
07/09	07/16/2009	80053	S.C. Friends Tire Inc.	Tire Service	17588	71.50	
				Tire Service	17810	35.00	
				Tire Service	18161	10.00	
				Tire Service	18195	12.00	
				Tire Service	18259	190.91	
				Tire Service	18493	12.00	
				Tire Service	18532	70.00	401.41
Total 80053						401.41	
07/09	07/16/2009	80054	Sandoval, Antonio	Overpayment	105203.01	84.10	84.10
07/09	07/16/2009	80055	Senior Association of Californ	Martha's Cleaning Srv Reimbursement	MAY AND JUNE 09	675.00	675.00
07/09	07/16/2009	80056	Solid Rock Babtist Chruhc	Facilities Use Refund	45805	50.00	50.00
07/09	07/16/2009	80057	Srijaerajah, T, Md	Medical	063009	210.00	210.00
07/09	07/16/2009	80058	Staples Business Advantage	Office Supplies, Janitorial	8012868655, 17467	1,045.33	1,045.33
07/09	07/16/2009	80059	Storm & Storm	D/W Enchrochment	BP 13980	567.20	
				Strong Motion	BP 13981	567.20	
				Strong Motion	BP 13982	567.20	1,701.60
Total 80059						1,701.60	
07/09	07/16/2009	80060	Strader, Marianne	Adult Excercise Class	070909	154.70	154.70
07/09	07/16/2009	80061	Tap Enterprises	Facility Deposit	45860	200.00	200.00
07/09	07/16/2009	80062	The Supply Cache Inc	Uniform	116533A	423.25	423.25
07/09	07/16/2009	80063	Theresa Lucero	Education Encentive	070909	1,000.00	1,000.00

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07/09	07/16/2009	80064	T-Mobile	Cell Phone Service	62509	1,559.95	1,559.95
07/09	07/16/2009	80065	TransAct Technologies Inc	Receipt Printer Ribbon	1066016	89.83	89.83
07/09	07/16/2009	80066	U P S	Parcel Service	5269	18.00	18.00
07/09	07/16/2009	80067	Underground Service Alert	Underground Service Alerts	90030009	105.00	105.00
07/09	07/16/2009	80068	Union 76	Fuel	870140209906	40.56	40.56
07/09	07/16/2009	80069	Utility Supp Of America, Inc	Testing Meters, Skimming Nets Sensors	842158 844761	573.80 352.17	925.97
Total 80069						925.97	
07/09	07/16/2009	80070	Visa	Credit Purchases	062609	2,565.68	2,565.68
07/09	07/16/2009	80071	Watson, Jacqueline	Deposit	101194.02	41.54	41.54
07/09	07/16/2009	80072	Wells Fargo Financial Leasing	Copier Lease	6765254860	185.72	185.72
07/09	07/16/2009	80073	Western Exterminator Co	Pest Control	433963	535.75	535.75
07/09	07/16/2009	80074	Xerox	Copier Lease Agreement	598922088	76.53	76.53
Totals:						358,621.68	358,621.68

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

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

City Manager \_\_\_\_\_