

Per	Date	Check No	Payee	Invoice Description	Invoice No	Inv Amount	Check Amount
02/11	02/10/2011	83409	So California Edison Co	City Electricity	2-01388-5074	44,041.63	44,041.63
02/11	02/10/2011	83410	Verizon California	45 4920 3983213618 05 760-FLO-0290 7338 08	760-373-8606 3618-05 760-FLO	228.94 225.89	454.83
Total 83410						454.83	
Totals:						44,496.46	44,496.46

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

Dated: 2-10-11Finance Manager Kathy Bailey

Per	Date	Check No	Payee	Invoice Description	Invoice No	Inv Amount	Check Amount
02/11	02/01/2011	83407	So California Edison Co	3-036-3163-45 10450 CCB	2-33-177-2095	58.68	58.68
02/11	02/01/2011	83408	Verizon California	45 4920 3912319782 04	760-197-5517 011911	3,339.94	3,339.94
Totals:						3,398.62	3,398.62

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

Dated: 2/1/11Finance Manager Kathy Bailey

Per	Date	Check No	Payee	Invoice Description	Invoice No	Inv Amount	Check Amount
02/11	02/08/2011	1243	US Bank	Custodian Account	2789323	6,721.61	6,721.61
02/11	02/08/2011	1244	Vining-Sparks, lbg	Bond Reports	94704	152.05	152.05
Totals:						6,873.66	6,873.66

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

Dated: 2-8-11Finance Manager Kathy Bailey

Report Criteria:

Check.Check No = {>} 83410

Per	Date	Check No	Payee	Invoice Description	Invoice No	Inv Amount	Check Amount
02/11	02/10/2011	83411	A Deterrent Technology	Security Service	R 9472	101.97	
				Security Service	R 9579	98.97	
				Security Service	R 9580	95.97	296.91
Total 83411						296.91	
02/11	02/10/2011	83412	ACS	Water Billing Service	98524	3,825.00	3,825.00
02/11	02/10/2011	83413	Air Bp Aviation Services	Airport Fuel	6006099	10,251.23	10,251.23
02/11	02/10/2011	83414	American Water Works Asso	Water Well Books	374715	142.50	142.50
02/11	02/10/2011	83415	Avaya Financial Services		18673128	5,249.15	5,249.15
02/11	02/10/2011	83416	Benz Construction Services	Roll Off Service	966519000 020111	62.10	
				Roll Off Service	967888700 013111	124.68	
				Roll Off Service	975238500 020111	62.10	
				Roll Off Service	975318600 020111	62.10	310.98
Total 83416						310.98	
02/11	02/10/2011	83417	Benz Propane Co, Inc	Propane	238095590	1,571.93	1,571.93
02/11	02/10/2011	83418	Best Western Pine Tree Motel	Lodging K Hightower, J Downs	012711	152.12	152.12
02/11	02/10/2011	83419	Bohannon, Patrick	Mileage Reimbursement	12111	217.35	
				Travel Reimbursement	125-2011	105.88	323.23
Total 83419						323.23	
02/11	02/10/2011	83420	Boot Barn	Boot Purchase-S Sample	18644	138.27	138.27
02/11	02/10/2011	83421	Cal City Auto Parts	Auto Parts	012511	4,850.23	4,850.23
02/11	02/10/2011	83422	Cal City Plumbing	Plumbing work Fire Dept	7136	70.00	70.00
02/11	02/10/2011	83423	Cal City Sanitation	Bin Service	52275002 013111	198.94	
				Bin Service	700028000 013111	101.72	
				Bin Service	700034000 013111	198.94	
				Bin Service	700037000 013111	198.94	
				Bin Service	700045000 013111	198.94	
				Bin Service	700074000 013111	101.72	
				Bin Service	700145000 013111	198.94	
				Bin Service	705013000 013111	685.04	
				Bin Service	705073000 013111	101.72	
				Bin Service	705110000 013111	181.42	
				Bin Service	70513000 013111	198.94	
				Bin Service	709919000 013111	101.72	
				Bin Service	975288300 013111	148.40	2,615.38
Total 83423						2,615.38	
02/11	02/10/2011	83424	Cal Valley Equipment	UST Inspection Airport Fuel	1233233	100.00	100.00
02/11	02/10/2011	83425	California Tool & Welding	Cylinder Rental	DC 44501	98.88	98.88
02/11	02/10/2011	83426	Canon Financial Inc	Copier Lease- Fire Dept	10802252	146.19	146.19
02/11	02/10/2011	83427	Carter, Queen & Clifford	Dep to Closed 9213 Rea	106683.01	36.44	36.44
02/11	02/10/2011	83428	Central Valley Occupational	Pre-Employment Physical, M Garcia	167-113	625.40	625.40
02/11	02/10/2011	83429	Charter Communications	City Hall Cable Service	15167 02-03-11	74.54	74.54
02/11	02/10/2011	83430	Cole, Ronald	Dep to Closed 9578 Village Pkw	103959.02	52.91	52.91
02/11	02/10/2011	83431	Consolidated Electrical Distr	Fuses- Golf Course Transfer Pumps	3978-577491	147.20	147.20
02/11	02/10/2011	83432	Cook Paging	Paging Service	8210089	10.42	10.42

M = Manual Check, V = Void Check

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02/11	02/10/2011	83433	Cummins West, I	Unit 440	35443	44.25	44.25
02/11	02/10/2011	83434	Davis, Milton	Dep to Closed 19912 99th	106723.01	44.11	44.11
02/11	02/10/2011	83435	Debora Griffith	Auto Work	1137	152.84	152.84
02/11	02/10/2011	83436	Dennis Automotive	Auto Service	15352	654.77	
				Auto Service	15357	102.00	
				Auto Service	15360	478.37	
				Auto Service	15362	360.00	
				Towing	16206	120.00	1,715.14
Total 83436						1,715.14	
02/11	02/10/2011	83437	Department of Justice	Fingerprinting	828786	2,318.00	2,318.00
02/11	02/10/2011	83438	Donald Bowker	Uniforms - Reimbursement	012711	300.00	300.00
02/11	02/10/2011	83439	Entenmann-Rovin Company	Arson Badges	0068093-IN	241.78	241.78
02/11	02/10/2011	83440	Environmental Concepts	Chlorine Analyzer Reagents	211103	2,186.87	2,186.87
02/11	02/10/2011	83441	Expert Automotive	Vehicle Maint	26656	146.57	
				Auto Service	26778	169.31	315.88
Total 83441						315.88	
02/11	02/10/2011	83442	Fed Ex	Priority Mailings	7-367-48549	102.51	
				Priority Mailings	7-368-98308	65.41	
				Priority Mailings	7-376-84099	84.08	252.00
Total 83442						252.00	
02/11	02/10/2011	83443	Ford, Marcel	Dep to Closed 9925 Redwood	104612.02	30.25	30.25
02/11	02/10/2011	83444	Gall's Incorporated	Remote Spot Light-E190/P190	511116180	750.85	750.85
02/11	02/10/2011	83445	Gibbs International Truck Ctr	Housing, Relay, Equipment Breaker	147686B	187.28	187.28
02/11	02/10/2011	83446	GOGAS Fleet	Fuel	148542	46.32	46.32
02/11	02/10/2011	83447	Gonzalez, Salvador	Overpayment 8961 Underwood	102302.01-2	61.04	61.04
02/11	02/10/2011	83448	Grainger, Inc	Pump Controller Parts	9428124821	549.48	
				Pump Controller Parts	9428244652	293.04	
				Pressure Switchs for CL-2 System's, Tools	9441570059	345.32	
				Pressure Switchs for CL-2 System's, Tools	9441793891	174.39	
				Pressure Switchs for CL-2 System's, Tools	9441833176	319.93	1,682.16
Total 83448						1,682.16	
02/11	02/10/2011	83449	Helt Engineering, Inc	Redwood Blvd CMAQ	10-513	1,527.50	
				CMAQ-Mendiburu Rd	10-514	1,480.00	
				Construction Stimulus Pkg Inter. Signalization Proctor/Rands Moj	10-515	910.00	
				CCB TEA Sidewalk Project Yerba to Neuralia	10-516	320.00	
				FEMA Floodplain Information	10-517	4,122.13	
				CCB Pavement Rehabilitation Project	10-518	3,806.50	
				FAA Airport Application 2011/12	10-520	510.00	
				Redwood Blvd CMAQ	11-001	455.00	
				CMAQ-Mendiburu Rd	11-002	3,970.76	
				Construction CCB TEA Sidewalk Project Yerba to Neuralia	11-003	245.00	

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				CCB Pavement Rehabilitation Project	11-004 / 11-005	4,286.00	
				Hotel/Cerro Coso College Easements	11-006	2,118.78	
				FAA Airport Application 2011/12	11-007	765.00	
				Scout Island	11-009	585.00	
				Gen eng srvs	11-010 / 11-011	2,050.67	27,152.34
		Total 83449				27,152.34	
02/11	02/10/2011	83450	Home Depot Credit Services	Bldg Supplies	XXXX-4458 01-28-11	249.19	249.19
02/11	02/10/2011	83451	IMC Funding	Rental 2 Steel Plates to Cover Trenches	20-JUL-10	100.00	100.00
02/11	02/10/2011	83452	Kern County Fire Dept	Emergency Comm	11-000201	15,269.66	15,269.66
02/11	02/10/2011	83453	League Of Calif Cities	Conf Regis-Mayor and Council Mem	97156	1,620.00	1,620.00
02/11	02/10/2011	83454	Leica Geosystems	Marking Paint	92916842	328.66	328.66
02/11	02/10/2011	83455	Lemieux & O'neill	Attorney Fees	138	8,206.86	8,206.86
02/11	02/10/2011	83456	Lewis Barricade	Signage and U-Channel parts	1300505	2,938.98	2,938.98
02/11	02/10/2011	83457	Loza, Amelia	Dep to Closed 10724 Aspen	100301.03	38.12	38.12
02/11	02/10/2011	83458	Manning & Marder, Kass, Ellrod	Attorney Services Rendered	262257	6,002.07	6,002.07
02/11	02/10/2011	83459	Mission Uniform Service	Laundry Service	0131-11	1,102.19	1,102.19
02/11	02/10/2011	83460	Mojave Desert News	Pt Time Streets Worker Advertising	23807	52.02	
				Police Officer Ad	23872	39.01	
				Ordinance 11-696	23888	240.63	
				Ordinance 11-695	23889	100.63	
				Police Officer Ad	23987	39.01	
				CUP 11-01 with map	24124	262.50	733.80
		Total 83460				733.80	
02/11	02/10/2011	83461	Mojave Public Utility Dis	Wonder Acres	06-0780-1 01-3111	1,255.09	1,255.09
02/11	02/10/2011	83462	Mojave Sanitation	Recycling C/C Yard	31211700 013111	5,569.09	5,569.09
02/11	02/10/2011	83463	Nextel	School Emergency Phone	253470741-048	228.57	228.57
02/11	02/10/2011	83464	Office Depot	Office Supplies	549988496001	294.37	294.37
02/11	02/10/2011	83465	O'leary's Office Products	Stamps	275497,780, 6288-0	430.11	
				Stamp pad	276291-0	8.96	439.07
		Total 83465				439.07	
02/11	02/10/2011	83466	P T O Sales	New Yoke and Flange Unit 435	3210210055	547.22	547.22
02/11	02/10/2011	83467	Pioneer Equipment Co	Repair Parts for Unit 124	DP 75852	126.07	
				Muffler - Unit 801	DP 76206	314.78	440.85
		Total 83467				440.85	
02/11	02/10/2011	83468	Praxair Distribution Inc	Oxygen	38639672	60.45	
				Oxygen	38708074	233.00	293.45
		Total 83468				293.45	
02/11	02/10/2011	83469	Preferred Towing	Maverick Project Traffic Message Board	6646	7,600.00	7,600.00
02/11	02/10/2011	83470	R S I Petroleum Prod	Fuel	1053115	316.87	
				Fuel	1053134	413.51	
				Fuel	1053136	748.88	

Per	Date	Check No	Payee	Invoice Description	Invoice No	Inv Amount	Check Amount
				Fuel	1053198	95.60	
				Fuel	1053240	361.85	
				Fuel	1053242	1,055.47	
				Fuel	1053243	845.97	
				Fuel	1053244	909.90	
				Fuel	1053264	440.59	
				Fuel	1053265	268.06	
				Fuel	1053289	542.31	5,999.01
		Total 83470				5,999.01	
02/11	02/10/2011	83471	Red Wing Shoe Store	Boot purchase-Vazquez, Fielding	2252	263.38	263.38
02/11	02/10/2011	83472	Robertson's	Concrete and Materials- Hotel	683912	246.01	
				Concrete and Materials- Hotel	685218	220.01	466.02
		Total 83472				466.02	
02/11	02/10/2011	83473	Robinson, Herbert	Claim-Watermain Break Damage	CLAIM	616.00	616.00
02/11	02/10/2011	83474	Rutgersen, Jacob	Dep to Closed 10840 Evelyn	104295.04	17.38	17.38
02/11	02/10/2011	83475	S.C. Friends Tire Inc.	Tire Service	21470	189.44	189.44
02/11	02/10/2011	83476	Safe Capture	CourseTuition Hightower, Downs	KRISTY, JOELLEN	1,250.00	1,250.00
02/11	02/10/2011	83477	Sage Staffing	Temp Roubanis, Marty	18947	1,358.26	
				Temp Roubanis, Marty	19004	914.05	2,272.31
		Total 83477				2,272.31	
02/11	02/10/2011	83478	Sirchie Fingerprint Labs	Evidence Materials	0023371-IN	1,132.52	1,132.52
02/11	02/10/2011	83479	Staples Advantage	Office Supplies, Janitorial	8017599340	173.39	
				Office Supplies, Janitorial	8017658752	865.17	1,038.56
		Total 83479				1,038.56	
02/11	02/10/2011	83480	Strausbough, John	Dep to Closed 21237 Hugo Way	105439.05	1.35	1.35
02/11	02/10/2011	83481	Telogis		11027	269.91	
				GPS Monitoring	56617	226.38	496.29
		Total 83481				496.29	
02/11	02/10/2011	83482	The Supply Cache Inc	Helmet Shrouds	136178 A	230.50	230.50
02/11	02/10/2011	83483	T-Mobile	Cell Phone Service	12511	1,285.53	
				Air Cards and Cellular Service	766803274 0119-11	79.98	1,365.51
		Total 83483				1,365.51	
02/11	02/10/2011	83484	Underground Service Alert	Underground Service Alerts	11010062	112.50	112.50
02/11	02/10/2011	83485	Union 76	Fuel	870140209101	142.00	142.00
02/11	02/10/2011	83486	USA Bluebook	O2 Sensor for 4 Gas Detector	316232	160.48	
				4' Valve Extension Stems	320950	346.63	
				Control Valve Extension Kits	321434	349.19	856.30
		Total 83486				856.30	
02/11	02/10/2011	83487	Valley Press	Police Officer Ad	110680 02-05-11	247.87	247.87
02/11	02/10/2011	83488	Visa	Credit Purchases	012811	13,792.17	13,792.17
02/11	02/10/2011	83489	Webster Veterinary	ACO Supplies	8901207977	32.42	
				ACO Supplies	8901215313	194.61	227.03

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Total 83489						227.03	
02/11	02/10/2011	83490	Wells Fargo Financial Leasing	Copier Lease	6765541659	185.72	185.72
02/11	02/10/2011	83491	West Publishing Corp	CA Penal Code 2011 pamphlets	822071366	257.10	
				CA Penal Code 2011 pamphlets	822071368	51.42	308.52
Total 83491						308.52	
02/11	02/10/2011	83492	Western Exterminator Co	Pest Control	537757	566.25	566.25
02/11	02/10/2011	83493	Williams, J & Hatch, D	Dep to Closed 20641 CCB	104640.04	37.20	37.20
02/11	02/10/2011	83494	Williams, Ronnie	Deposit to Close 8372 Great Ci	104371.04	27.50	27.50
02/11	02/10/2011	83495	Winwater Works	600' C-900 CL Inventory	6667	10,067.26	
				Sewer Cleanout Materials	6770	383.21	10,450.47
Total 83495						10,450.47	
02/11	02/10/2011	83496	Xerox	Copier Lease	599830574	79.05	79.05
Totals:						164,198.11	164,198.11

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

Dated: _____

Finance Manager _____

Report Criteria:

Check.Check No = {>} 83410