

Report Criteria:

Check No = 82620

Per	Date	Check No	Payee	Invoice Description	Invoice No	Inv Amount	Check Amount
09/10	09/22/2010	82620	So California Gas Co	Youth Center 080 752 3432 1 139 013 9785 4 Airport	080 752 3432 1 09161 139 013 9785 4 09151	16.27 7.67	23.94
Total 82620						23.94	
Totals:						23.94	23.94

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

Dated: 9/22/10
Finance Manager Kathy Bailey

Per	Date	Check No	Payee	Invoice Description	Invoice No	Inv Amount	Check Amount
09/10	09/30/2010	82621	Verizon California	45 4920 3983213618 05	091310	232.21	232.21
Totals:						232.21	232.21

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

Dated: 9/30/10
Finance Manager Kathy Bailey

Per	Date	Check No	Payee	Invoice Description	Invoice No	Inv Amount	Check Amount
09/10	09/20/2010	82618	So California Edison Co	City Electricity	090810	4,925.86	4,925.86
09/10	09/20/2010	82619	Verizon	Long Distance Service	090210	698.89	698.89
Totals:						5,624.75	5,624.75

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Dated: 9/20/10

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Per	Date	Check No	Payee	Invoice Description	Invoice No	Inv Amount	Check Amount
09/10	09/22/2010	1233	Helt Engineering, Inc	SDI Tract Cost Estimate for Court	10-366	7,232.86	7,232.86
Totals:						7,232.86	7,232.86

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09/10	09/30/2010	82621	Verizon California	45 4920 3983213618 05	091310	232.21	232.21
09/10	09/30/2010	82622	A Deterrent Technology	Security Service	R9144	98.97	
				Security Service	R9145	101.97	200.94
Total 82622						200.94	
09/10	09/30/2010	82623	Air Bp Aviation Services	Airport Fuel	5938894	8,534.66	8,534.66
09/10	09/30/2010	82624	Bakersfield Well & Pump Inc	Monitoring, Well Sampling	10-059	3,000.00	3,000.00
09/10	09/30/2010	82625	Beck Oil Inc	Oil	114296	526.44	526.44
09/10	09/30/2010	82626	Bloom, John	Renaissance Dinner	92010	1,650.00	1,650.00
09/10	09/30/2010	82627	Cal City Sanitation	Bin Service	975193900 092110	175.00	175.00
09/10	09/30/2010	82628	Cal Valley Equipment	Environmental Testing Airport	1230620	100.00	100.00
09/10	09/30/2010	82629	Canon Financial Inc	Copier Lease	10299038	1,117.98	1,117.98
09/10	09/30/2010	82630	Creative Bus Sales, Inc	Glass & Seal	0023289	66.50	66.50
09/10	09/30/2010	82631	Davenport, Ruth	Janitorial Service Various Locations	093010	1,552.00	1,552.00
09/10	09/30/2010	82632	Dennis Automotive	Towing	16163 TOWING BILL	150.00	150.00
09/10	09/30/2010	82633	Dry Lake Trucking	Plaster Sand	BD 1	488.16	488.16
09/10	09/30/2010	82634	Ennis Paint, Inc	Yellow Traffic Paint	I0183507	824.05	824.05
09/10	09/30/2010	82635	Fed Ex	Priority Mailings	7-221-28421	60.19	
				Priority Mailings	7-227-59128	31.53	
				Priority Mailings	7-229-07025	78.63	
				Priority Mailings	7-237-23656	85.83	256.18
Total 82635						256.18	
09/10	09/30/2010	82636	Gall's Incorporated	Thermal Imager W/Powerhouse Charge	510806522	10,000.00	10,000.00
09/10	09/30/2010	82637	Hach Company	Process Equipment-Turbidimeter Parts	6909688	52.35	52.35
09/10	09/30/2010	82638	Helt Engineering, Inc	Mendiburu Rd Construction	10-367	673.50	
				FEMA Floodplain Information	10-368	1,100.00	
				Wonder Acres Waterline Easement	10-369	242.43	
				Stimulus Pkg Inter. Signalization Proctor/Rands Moj	10-370	1,550.00	
				TDA Article 3 Hacienda Blvd Phase 1	10-371	3,598.50	
				Neuralia Rd Reconstruction Grt Circle to CCB	10-372	265.00	
				Municipal Airport Drainage Improvements Phase I	10-373	8,228.50	
				CCB Pavement Rehabilitation Project	10-374	9,784.50	
				Gen eng srvs	10-384	75.00	25,517.43
Total 82638						25,517.43	
09/10	09/30/2010	82639	Inyokern Golf Course Corp	Aerat 19 Greens Par 3	SEPT 2010	1,500.00	1,500.00
09/10	09/30/2010	82640	JC Glass	Window Installation	1171	225.00	225.00
09/10	09/30/2010	82641	Kangarooooter	New Drywall Moss Ave	30425	2,200.00	
				Septic Tank Borax Bill Grant Reimbur	30463	3,800.00	6,000.00
Total 82641						6,000.00	
09/10	09/30/2010	82642	Kern County Fire Dept	Emergency Comm	11-000046	15,499.26	15,499.26

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09/10	09/30/2010	82643	King, Robert	Reimbursement for Bldg Insp. Cert Renew	KING 092810	50.00	50.00
09/10	09/30/2010	82644	Larry Adams	Mileage Reimbursement	ADAMS, L	141.12	141.12
09/10	09/30/2010	82645	Lexisnexis	Accurint Access	1008452342	380.00	380.00
09/10	09/30/2010	82646	Luna Signs & Engraving	Dial A Ride Decals	54322	1,335.00	1,335.00
09/10	09/30/2010	82647	Manning & Marder, Kass, Ellrod	Attorney Services Rendered Bernat, J	254550	4,507.52	4,507.52
09/10	09/30/2010	82648	Mar-Co Equipment Co	Sweeper Vacuum Parts	80477	128.36	
				Center Broom	80583	784.87	
				Sweeper Vacuum Parts	80644	128.36	1,041.59
Total 82648						1,041.59	
09/10	09/30/2010	82649	Merchant's Printing & Envelope	OHV Maps & Forms	51338	654.71	654.71
09/10	09/30/2010	82650	Mojave Sanitation	Roll Off Service	300412000 092410	240.24	240.24
09/10	09/30/2010	82651	Moten, Gregory	Deposit Refund 11007 Rome Bty	103463.01	43.49	43.49
09/10	09/30/2010	82652	Mountain View Studios	Project CDA #13.08.02	4390	4,250.00	
				Commence Work Commun Ctr	4391	4,000.00	
				Renderings & Title 24 Lodge Bldg Scout Is.	4392	1,000.00	9,250.00
Total 82652						9,250.00	
09/10	09/30/2010	82653	Mullenix, Clarence E.	PAR 3	092410	925.00	925.00
09/10	09/30/2010	82654	My Printing Co	T Shirts	11367	311.76	
				T Shirts	11449	75.78	
				Number 10 City Window Envelopes	11463	489.04	
				T Shirts	11492	197.56	1,074.14
Total 82654						1,074.14	
09/10	09/30/2010	82655	Myers, Christine & Darrel	Deposit Refund 9060 Aspen	101472.01	5.87	5.87
09/10	09/30/2010	82656	Northern Safety Co Inc	Safety Glass's and Work Gloves	P276343001020	296.80	296.80
09/10	09/30/2010	82657	Office Depot	Office Supplies	533418956001	93.79	
				Office Supplies	533757282001	166.06	
				Office Supplies	533859401001	299.87	
				Janitorial Borax Bill Park	534231169001	433.43	
				Office Supplies	534617625001	537.68	1,530.83
Total 82657						1,530.83	
09/10	09/30/2010	82658	O'leary's Office Products	Stamp	267298-0	17.35	
				Stamp	267460-0	19.07	
				Pads	267806-0	11.99	
				Pads	268021-0	10.21	58.62
Total 82658						58.62	
09/10	09/30/2010	82659	Parker Construction	Flag Pole Intstall	1049	1,100.00	
				Signs	1051	30.00	
				Signs	1052	50.00	1,180.00
Total 82659						1,180.00	
09/10	09/30/2010	82660	Patton Sales Corp	Patio Cover Materials	2012592	672.82	672.82
09/10	09/30/2010	82661	Pitney Bowes Equip Rental	Postage Meter Rental & Supplie	974227	293.37	293.37

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09/10	09/30/2010	82662	Purchase Power	Postage Refill Trans Fee	9472	.99	.99
09/10	09/30/2010	82663	R S I Petroleum Prod	Fuel	1052012	1,939.14	
				Fuel	1052015	649.54	
				Fuel	1052016	218.07	
				Fuel	1052017	530.57	
				Fuel	1052018	239.05	
				Fuel	1052021	740.52	
				Fuel	1052048	92.04	
				Fuel	1052072	68.88	
				Fuel	1052078	41.71	
				Fuel	1052079	331.66	
				Fuel	1052100	62.65	
				Fuel	1052104	55.57	4,969.40
Total 82663						4,969.40	
09/10	09/30/2010	82664	Radio Shack	USB Adapter	10062309	97.40	97.40
09/10	09/30/2010	82665	S.C. Friends Tire Inc.	Tire Service	20893	43.00	43.00
09/10	09/30/2010	82666	Senior Association of Californ	Martha's Cleaning Srv Reimbursement	093010	760.00	760.00
09/10	09/30/2010	82667	Staples Advantage	Office Supplies, Janitorial	8016428893, 78888	824.18	
				Office Supplies, Janitorial	8016535824	1,073.03	1,897.21
Total 82667						1,897.21	
09/10	09/30/2010	82668	Strader, Marianne	Adult Excercise Class	092810	317.80	317.80
09/10	09/30/2010	82669	Tamang Electric	Influent Lift Station Pump Control Upgrade	TE4441	50,625.84	50,625.84
09/10	09/30/2010	82670	T-Mobile	Air Card Service	766803274 091910	79.98	79.98
09/10	09/30/2010	82671	Tyack's Tires, Inc	Tires	127938	500.53	500.53
09/10	09/30/2010	82672	U P S	Shipping Services	5370	20.00	
				Shipping Services	5380	31.69	
				Shipping Services	5390	20.00	71.69
Total 82672						71.69	
09/10	09/30/2010	82673	U S Postal Service	Replenish Postage Due	90810	191.50	191.50
09/10	09/30/2010	82674	US Postmaster	Renew Permit 105	PERMIT 105	185.00	185.00
09/10	09/30/2010	82675	USA Bluebook	Process Control Valves	228391	292.35	
				Hose's, Vacuum with bags	228834	425.01	
				Hose's	232251	372.98	
				Hose's	234260	278.47	
				Process Control Valves	234264	277.63	
				Process Control Valves	235257	53.13	
				Maintenance Parts	240324	26.47	1,726.04
Total 82675						1,726.04	
09/10	09/30/2010	82676	Verizon Communications	Internet Services Police Dept.	3988298826 09-01-10	160.99	160.99
09/10	09/30/2010	82677	Zee Medical	Medical Supplies	590146	43.41	43.41
Totals:						163,020.06	163,020.06

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