

Check Register  
 CITY OF HERMOSA BEACH

Bank code : boa

| Voucher | Date                         | Vendor | Invoice                   | Description/Account | Amount                             |
|---------|------------------------------|--------|---------------------------|---------------------|------------------------------------|
| 38581   | 11/18/2004                   | 00243  | HERMOSA BEACH PAYROLL ACC | 11152004            | Payroll/11-1 to 11-15-04           |
|         |                              |        |                           | 001-1103            | 362,245.83                         |
|         |                              |        |                           | 105-1103            | 7,203.01                           |
|         |                              |        |                           | 109-1103            | 1,439.57                           |
|         |                              |        |                           | 110-1103            | 36,737.22                          |
|         |                              |        |                           | 117-1103            | 854.53                             |
|         |                              |        |                           | 122-1103            | 1,116.57                           |
|         |                              |        |                           | 145-1103            | 1,483.79                           |
|         |                              |        |                           | 152-1103            | 18.89                              |
|         |                              |        |                           | 156-1103            | 2,891.52                           |
|         |                              |        |                           | 160-1103            | 7,845.37                           |
|         |                              |        |                           | 170-1103            | 3,134.84                           |
|         |                              |        |                           | 301-1103            | 3,218.55                           |
|         |                              |        |                           | 705-1103            | 3,460.58                           |
|         |                              |        |                           | 715-1103            | 9,066.93                           |
|         |                              |        |                           | <b>Total :</b>      | <b>440,717.20</b>                  |
| 1       | Vouchers for bank code : boa |        |                           |                     | <b>Bank total : 440,717.20</b>     |
| 1       | Vouchers in this report      |        |                           |                     | <b>Total vouchers : 440,717.20</b> |

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|---------|------------|--------|-------------------------------|---------------------|--|-----------------|
| 38582   | 11/18/2004 | 00029  | A-1 COAST RENTALS             | 355256              | Scissor Lift Rental - 11/04/04<br>001-4204-4201        | 135.24          |
|         |            |        |                               |                     | <b>Total :</b>   | <b>135.24</b>   |
| 38583   | 11/18/2004 | 12396  | ADELPHIA                      | 8211 17 899         | AIR TRAFFIC MONITORING/11/19-12/18/04<br>715-1206-4201 | 136.80          |
|         |            |        |                               |                     | <b>Total :</b>   | <b>136.80</b>   |
| 38584   | 11/18/2004 | 06290  | AIR SOURCE INDUSTRIES         | 414900              | Air Tanks Filled/10/04<br>001-2201-4309                | 209.40          |
|         |            |        |                               | 415570              | Air Tanks Filled/11/04<br>001-2201-4309                | 139.55          |
|         |            |        |                               |                     | <b>Total :</b>   | <b>348.95</b>   |
| 38585   | 11/18/2004 | 06421  | ALL STAR FIRE EQUIPMENT, INC. | 91521               | SELF CONTAINED BREATHING APPARATUS<br>001-2201-5402    | 6,306.00        |
|         |            |        |                               |                     |  | 520.25          |
|         |            |        |                               |                     | <b>Total :</b>   | <b>6,826.25</b> |
| 38586   | 11/18/2004 | 12796  | AMERICAN LA FRANCE OF         | 14894               | FIRE DEPT APPARATUS MAINT/7/04<br>715-2201-4201        | 821.70          |
|         |            |        |                               | ES4597-2            | FIRE DEPARTMENT APPARATUS MAINT<br>715-2201-4201       | 250.00          |
|         |            |        |                               | ES4641              | FIRE DEPT APPARATUS MAINT/7/04<br>715-2201-4201        | 4,493.85        |
|         |            |        |                               |                     | <b>Total :</b>   | <b>5,565.55</b> |
| 38587   | 11/18/2004 | 09484  | APWA                          | 663914              | CONSTRUCTION HANDBOOKS & MANUALS<br>001-4202-4305      | 284.90          |
|         |            |        |                               |                     | <b>Total :</b>   | <b>284.90</b>   |
| 38588   | 11/18/2004 | 00152  | ARAMARK UNIFORM SERVICES      | 586-3788572         | Shop Towel Service/Oct 04<br>715-4206-4309             | 40.56           |
|         |            |        |                               | 586-3788573         | Mat & Shop Towel Service/Oct 04<br>001-3104-4309       | 68.09           |

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|---------|------------|--------|------------------------------|--|-----------------|
| 38588   | 11/18/2004 | 00152  | ARAMARK UNIFORM SERVICES     | (Continued)                              |                 |
|         |            |        | 586-3788574                  | Mat & Shop Towel Service/Oct 04          |                 |
|         |            |        |                              | 001-2201-4309                            | 106.23          |
|         |            |        | 586-3788575                  | Mats Cleaned/10/04                       |                 |
|         |            |        |                              | 001-2101-4309                            | 53.58           |
|         |            |        | 586-3788576                  | Mat Service/Oct 04                       |                 |
|         |            |        |                              | 001-4204-4309                            | 59.22           |
|         |            |        | 586-3788578                  | Mats Cleaned/10/04                       |                 |
|         |            |        |                              | 001-4204-4309                            | 70.45           |
|         |            |        | 586-3797723                  | Shop Towel Service/10/04                 |                 |
|         |            |        |                              | 715-4206-4309                            | 40.56           |
|         |            |        | 586-3797724                  | Mats & Towel Service/10/04               |                 |
|         |            |        |                              | 001-3104-4309                            | 68.09           |
|         |            |        | 586-3797725                  | Mat & Shop Towel Service/Oct 04          |                 |
|         |            |        |                              | 001-2201-4309                            | 43.79           |
|         |            |        | 586-3797726                  | Mats Cleaned/10/04                       |                 |
|         |            |        |                              | 001-2101-4309                            | 53.58           |
|         |            |        | 586-3797727                  | Mat Service/Oct 04                       |                 |
|         |            |        |                              | 001-4204-4309                            | 59.22           |
|         |            |        | 586-3797729                  | Mats Cleaned/10/04                       |                 |
|         |            |        |                              | 001-4204-4309                            | 70.45           |
|         |            |        |                              | <b>Total :</b>                           | <b>733.82</b>   |
| 38589   | 11/18/2004 | 07879  | AVERILL, KEVIN               | 909                                      |                 |
|         |            |        |                              | Per Diem/12/2-12/3/04                    |                 |
|         |            |        |                              | 001-2101-4317                            | 100.00          |
|         |            |        |                              | <b>Total :</b>                           | <b>100.00</b>   |
| 38590   | 11/18/2004 | 12772  | BARDEAU, ROGER & JANICE      | 1141-16441                               |                 |
|         |            |        |                              | Work Guarantee Deposit Refund/#4969      |                 |
|         |            |        |                              | 001-2110                                 | 1,600.00        |
|         |            |        |                              | <b>Total :</b>                           | <b>1,600.00</b> |
| 38591   | 11/18/2004 | 12952  | BED BATH & BEYOND            | 16439                                    |                 |
|         |            |        |                              | Mattress pads for F.D. sleeping quarters |                 |
|         |            |        |                              | 180-8610-4201                            | 324.69          |
|         |            |        |                              | <b>Total :</b>                           | <b>324.69</b>   |
| 38592   | 11/18/2004 | 03190  | BLUEPRINT SERVICE & SUPPLY C | 113021                                   |                 |
|         |            |        |                              | Blueprint Services - Nov 04              |                 |
|         |            |        |                              | 301-8108-4201                            | 110.96          |

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|----------------|------------|--------|---|---|--|
| 38592          | 11/18/2004 | 03190  | BLUEPRINT SERVICE & SUPPLY C<br>(Continued)<br>113272 | Blueprint Services - Nov 04<br>301-8108-4201  | 28.06                                    |
| <b>Total :</b> |            |        |   |   | <b>139.02</b>                            |
| 38593          | 11/18/2004 | 11518  | BOTHE, DENISE<br>09212004<br>10192004                 | PLANNING COMMISSION TRANSCRIPTION<br>001-4101-4201<br>Planning Commission Transcription<br>001-4101-4201                      | 492.00                                   |
| <b>Total :</b> |            |        |   |   | <b>276.00</b>                            |
| 38594          | 11/18/2004 | 08482  | BOUND TREE MEDICAL,LLC<br>006179<br>006495<br>007293  | Medical Supplies/10/04<br>001-2201-4309<br>Medical Supplies/10/04<br>001-2201-4309<br>Medical Supplies/10/04<br>001-2201-4309 | 297.68<br>26.56<br>76.49                 |
| <b>Total :</b> |            |        |   |   | <b>400.73</b>                            |
| 38595          | 11/18/2004 | 00016  | CALIFORNIA WATER SERVICE<br>4286211111                | Water Usage/Oct 04<br>105-2601-4303<br>001-6101-4303<br>001-4204-4303<br>109-3304-4303  | 1,597.89<br>7,220.34<br>830.03<br>114.54 |
| <b>Total :</b> |            |        |   |   | <b>9,762.80</b>                          |
| 38596          | 11/18/2004 | 12317  | CALOLYMPIC SAFETY<br>267714-1                         | POLICE VEST/REFLECTIVE STRIP<br>150-2113-5401   | 67.66                                    |
| <b>Total :</b> |            |        |   |   | <b>67.66</b>                             |
| 38597          | 11/18/2004 | 10838  | CANON BUSINESS SOLUTIONS<br>3012021                   | Copier Maintenance/Nov 04<br>715-1208-4201  | 455.10                                   |
| <b>Total :</b> |            |        |   |   | <b>455.10</b>                            |
| 38598          | 11/18/2004 | 12861  | CHEMSEARCH<br>059313                                  | STREET MAINT MATERIALS/10/04<br>001-3104-4309   | 159.16                                   |

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| 38598   | 11/18/2004 | 12861  | CHEMSEARCH<br>(Continued)<br>059314                                    | STREET MAINT MATERIALS/10/04<br>001-3104-4309   | 412.59<br><b>Total : 571.75</b>                               |
| 38599   | 11/18/2004 | 00634  | CHEVRON AND TEXACO CARD SE<br>789819208841                             | Gas Card Purchases - 10/12-11/05/04<br>715-2101-4310  | 299.13<br><b>Total : 299.13</b>                               |
| 38600   | 11/18/2004 | 00153  | CINTAS CORPORATION<br>426491576<br>426494638<br>426497645<br>426500716 | Uniform Rental/10/04<br>001-4202-4314<br>Uniform Rental/Oct 04<br>001-4202-4314<br>Uniform Rental/10/04<br>001-4202-4314<br>Uniform Rental/10/04<br>001-4202-4314 | 91.42<br>92.92<br>92.92<br>94.42<br><b>Total : 371.68</b>     |
| 38601   | 11/18/2004 | 00356  | CITY CLERKS ASSN OF CALIFORNI<br>1121-16433                            | Membership Dues/ E. Doerfling<br>001-1121-4315  | 120.00<br><b>Total : 120.00</b>                               |
| 38602   | 11/18/2004 | 05935  | CLEAN STREET<br>41250<br>41251   | DOWNTOWN AREA CLEANING/10/04<br>109-3301-4201<br>001-6101-4201<br>CITY WIDE STREET CLEANING/04/05<br>001-3104-4201  | 8,217.39<br>3,039.27<br>15,929.42<br><b>Total : 27,186.08</b> |
| 38603   | 11/18/2004 | 09614  | CONTINENTAL MAPPING SERVICE<br>110504                                  | 300' Noticing Services<br>001-4101-4201   | 1,098.00<br><b>Total : 1,098.00</b>                           |
| 38604   | 11/18/2004 | 07809  | CORPORATE EXPRESS<br>56118725  | Office Supplies/10/04<br>001-1208-4305  | 47.33   |

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| 38604   | 11/18/2004 | 07809  | CORPORATE EXPRESS           | (Continued)   | <b>Total : 47.33</b>    |
| 38605   | 11/18/2004 | 01390  | DAPPER TIRE CO.             | 357636<br>Tires Purchase - Nov 04<br>715-2101-4311                  | 114.86                  |
|         |            |        |                             | 357637<br>Tires Purchase - Nov 04<br>715-2101-4311                  | 114.86                  |
|         |            |        |                             |   | <b>Total : 229.72</b>   |
| 38606   | 11/18/2004 | 12884  | DAVIDSON INVESTIGATIONS     | Oct/Nov 2004<br>BACKGROUND CHECK FOR FIRE & PARAME<br>001-1203-4201 | 1,290.00                |
|         |            |        |                             |   | <b>Total : 1,290.00</b> |
| 38607   | 11/18/2004 | 12954  | DBG DEVELOPMENT             | 1141-16440<br>Damage Deposit Refund<br>001-2110                     | 3,200.00                |
|         |            |        |                             |   | <b>Total : 3,200.00</b> |
| 38608   | 11/18/2004 | 11656  | DELL MARKETING L.P.         | B90825493<br>DELL LAPTOPS<br>150-2113-5402                          | 29.35                   |
|         |            |        |                             | 150-2113-5402   | 2.41                    |
|         |            |        |                             |   | <b>Total : 31.76</b>    |
| 38609   | 11/18/2004 | 00154  | DEPARTMENT OF ANIMAL CARE & | Oct 04<br>Shelter Services/10/04<br>110-3302-4251                   | 231.32                  |
|         |            |        |                             |   | <b>Total : 231.32</b>   |
| 38610   | 11/18/2004 | 11449  | DEWEY PEST CONTROL          | 2134073<br>PEST CONTROL SERVICES/NOV 04<br>001-4204-4201            | 440.00                  |
|         |            |        |                             | 2156597<br>RODENT ABATEMENT/6TH ST STORAGE/11/<br>001-4204-4201     | 50.00                   |
|         |            |        |                             |   | <b>Total : 490.00</b>   |
| 38611   | 11/18/2004 | 10287  | DOTY BROS. EQUIPMENT CO.    | 22118<br>EMERGENCY WORK/PIER RENOVATION<br>301-8630-4201            | 6,190.44                |
|         |            |        |                             |   | <b>Total : 6,190.44</b> |
| 38612   | 11/18/2004 | 00181  | EASY READER                 | HD040000042-<br>Legal Ads/10/04<br>001-1121-4323                    | 340.50                  |

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|---------|------------|--------|-------------------------------|--|---|
| 38612   | 11/18/2004 | 00181  | EASY READER                   | (Continued)  | <b>Total : 340.50</b>                       |
| 38613   | 11/18/2004 | 12700  | EMERGENCY SERVICES RESTOR     | 08 2539<br>Emergency Clean-up/Sewer Overflow/Nov<br>160-3102-4201  | 694.00<br><b>Total : 694.00</b>             |
| 38614   | 11/18/2004 | 12907  | FREITAG, SUZANNE              | 101398<br>Class Refund/#9274<br>001-2111   | 80.00<br><b>Total : 80.00</b>               |
| 38615   | 11/18/2004 | 11825  | FRONT SIGHT FIREARMS          | 909<br>Required Background Check/Averill<br>001-2101-4317<br>910<br>Required Background Check/Kansaku<br>001-2101-4317 | 50.00<br>50.00<br><b>Total : 100.00</b>     |
| 38616   | 11/18/2004 | 11011  | H.D. NOGLE & SONS PUMPING SER | 11404<br>CLEAN SEWER PUMP STATIONTRANSFER T<br>160-3102-4201   | 450.00<br><b>Total : 450.00</b>             |
| 38617   | 11/18/2004 | 12955  | HAP CONSTRUCTION, INC         | 1141-16442<br>Work Guarantee Deposit Refund/4303<br>001-2110   | 1,600.00<br><b>Total : 1,600.00</b>         |
| 38618   | 11/18/2004 | 10272  | HARTS AUTO SUPPLY             | 16391<br>BRAKE PADS AND BRAKE HARDWARE/11/04<br>715-2101-4311<br>21610<br>REAR BRAKE PADS & HARDWARE<br>715-2101-4311  | 892.93<br>542.64<br><b>Total : 1,435.57</b> |
| 38619   | 11/18/2004 | 04108  | HAZELRIGG RISK MGMT SERV, IN  | 11/15/04<br>Worker's Comp Claims/11/12/04<br>705-1217-4324   | 19,852.71<br><b>Total : 19,852.71</b>       |
| 38620   | 11/18/2004 | 00065  | HERMOSA BEACH CAR WASH, ZI    | 10/01/04<br>City Vehicles Washed/Oct 04<br>715-3302-4311<br>715-2101-4311  | 9.90<br>263.55                              |

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|---------|------------|--------|--|---|---------------------------------|
| 38620   | 11/18/2004 | 00065  | HERMOSA BEACH CAR WASH, ZIPP, IN (Continued) |   | <b>Total : 273.45</b>           |
| 38621   | 11/18/2004 | 12951  | HERMOSA BEACH FIREFIGHTERS 2201-16434        | REIMBURSE UNIFORM KINNARD & LOPEZ<br>001-2201-4314      | 204.00<br><b>Total : 204.00</b> |
| 38622   | 11/18/2004 | 03432  | HOME DEPOT CREDIT SERVICES 1119805           | Microwave For Fire Dept/10/04<br>001-2201-5401          | 81.18                           |
|         |            |        | 215267                                       | Hardware Purchase/10/04<br>001-3104-4309                | 37.13                           |
|         |            |        | 4118170                                      | Painting Supplies/10/04<br>001-2201-4305                | 10.94                           |
|         |            |        | 4586363                                      | Faucet For Fire Dept/10/04<br>001-2201-4305             | 85.52                           |
|         |            |        | 6234408                                      | Electrical Supplies & Hand Tools/10/04<br>105-2601-4309 | 192.49                          |
|         |            |        | 7105680                                      | Floor Tiles/Community Center/10/04<br>001-4204-4309     | 28.25                           |
|         |            |        | 8116416                                      | Electrical Supplies/10/04<br>001-4204-4309              | 69.95<br><b>Total : 505.46</b>  |
| 38623   | 11/18/2004 | 09657  | INFOLINK SCREENING SERVICES 146568           | BACKGROUND CHECK<br>001-1203-4201                       | 31.80<br><b>Total : 31.80</b>   |
| 38624   | 11/18/2004 | 11786  | KANSAKU, OFFICER SCOTT 910                   | Per Diem/12/2-12/3/04<br>001-2101-4317                  | 100.00<br><b>Total : 100.00</b> |
| 38625   | 11/18/2004 | 03284  | KINKO'S 101600119450                         | Copies Folded/10/04<br>001-4601-4308                    | 13.02                           |
|         |            |        | 101600119513                                 | Halloween Posters Made/10/04<br>001-4601-4305           | 27.06                           |
|         |            |        | 10160P002704                                 | Copies Made/10/04<br>001-4601-4308                      | 78.13                           |



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| 38625   | 11/18/2004 | 03284  | KINKO'S                       | (Continued)  | <b>Total : 118.21</b>                  |
| 38626   | 11/18/2004 | 00999  | L.A. CO DEPT. OF PUBLIC WORKS | AR315998<br>ARTESIA BOULEVARD MEDIAN MAINT/9/04<br>105-2601-4251   | 69.38<br><b>Total : 69.38</b>          |
| 38627   | 11/18/2004 | 02428  | L.A. CO POLICE CHIEFS' ASSOC. | 2101-16432<br>2005 Annual Dues<br>001-2101-4315  | 350.00<br><b>Total : 350.00</b>        |
| 38628   | 11/18/2004 | 00850  | L.N. CURTIS                   | 1065162-00<br>Male Adaptor For Equipment/10/04<br>001-2201-4309  | 30.52<br><b>Total : 30.52</b>          |
| 38629   | 11/18/2004 | 12938  | LABEL MASTER                  | F10741-001<br>EMERGENCY RESPOSE GUIDEBOOKS/ SOFT<br>001-2101-4305<br>F10741-002<br>EMERGENCY RESPOSE GUIDEBOOKS/ SOFT<br>001-2101-4305 | 49.11<br>46.70<br><b>Total : 95.81</b> |
| 38630   | 11/18/2004 | 10677  | LAWRENCE ASSOCIATES           | 11/04<br>Staff Augmentation/Oct 04<br>140-8626-4201  | 3,068.50<br><b>Total : 3,068.50</b>    |
| 38631   | 11/18/2004 | 00842  | LEAGUE OF CALIFORNIA CITIES   | 900<br>Registration/E. Doerfling/12/8-12/10/04<br>001-1121-4317  | 395.00<br><b>Total : 395.00</b>        |
| 38632   | 11/18/2004 | 00167  | LEARNED LUMBER                | B925795<br>Lumber Purchase - Nov 04<br>001-4204-4309   | 43.96<br><b>Total : 43.96</b>          |
| 38633   | 11/18/2004 | 05072  | LINE MASTER                   | 3916<br>REPLACEMENT PARTS FOR PAINT TRUCK<br>001-3104-4309   | 521.87<br><b>Total : 521.87</b>        |
| 38634   | 11/18/2004 | 11055  | MC DONALD, HATTIE             | 101382<br>Class Refund<br>001-2111   | 80.00                                  |

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| 38634   | 11/18/2004 | 11055  | MC DONALD, HATTIE            | (Continued)   | <b>Total : 80.00</b>   |
| 38635   | 11/18/2004 | 04138  | MEERSAND, KENNETH A.         | Oct 04<br>CITY PROSECUTOR/OCT 04<br>001-1132-4201   | 9,480.00<br><b>Total : 9,480.00</b>                                |
| 38636   | 11/18/2004 | 07151  | MELVYN GREEN & ASSOCIATES, I | 12130<br>BUILDING DEPT SUPPORT/357 30TH ST.<br>001-4201-4201  | 490.00<br><b>Total : 490.00</b>                                    |
| 38637   | 11/18/2004 | 12948  | MICO-"THE MICROFILM COMPANY  | 8325<br>Microfilming/11/04<br>001-4201-4201   | 936.58<br><b>Total : 936.58</b>                                    |
| 38638   | 11/18/2004 | 07634  | MUSIC ROOM PRODUCTIONS       | HB111004<br>Audio Interview Tapes Copied - 11/04<br>001-2101-4305<br>HB111104<br>Audio Interview Tapes Copied - 11/04<br>001-2101-4305<br>HB111204<br>Audio Interview Tapes Copied - 11/04<br>001-2101-4305<br>HB111304<br>Audio Interview Tapes Copied - 11/04<br>001-2101-4305<br>HB111404<br>Audio Interview Tapes Copied - 11/04<br>001-2101-4305 | 98.41<br>94.33<br>98.08<br>94.33<br>98.08<br><b>Total : 483.23</b> |
| 38639   | 11/18/2004 | 10098  | NEXTEL COMMUNICATIONS        | 551834312-03<br>Cell Phone Usage/Oct 04<br>001-4601-4304<br>001-4601-4305<br>959814312-03<br>Cell Phone Usage/10/04<br>001-4202-4304  | 205.97<br>40.09<br>540.67<br><b>Total : 786.73</b>                 |
| 38640   | 11/18/2004 | 12795  | OFFICE TEAM                  | 12132920<br>Temporary Employee/10/25-10/28/04<br>001-4601-4201<br>12149481<br>Temporary Employee/11/1-11/05/05<br>001-4601-4201   | 816.00<br>775.20   |

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|---------|------------|--------|----------------------------|--|---|
| 38640   | 11/18/2004 | 12795  | OFFICE TEAM                | (Continued)  | <b>Total : 1,591.20</b>                       |
| 38641   | 11/18/2004 | 12949  | PHYSICIAN'S DESK REFERENCE | 746099 Physician's Desk Reference<br>001-2201-4309   | 59.95<br><b>Total : 59.95</b>                 |
| 38642   | 11/18/2004 | 12400  | PORTER'S WELDING           | 102504 FABRICATE ALUMINUM PLATE TO LOCK PIER<br>001-6101-4201<br>11/11/04 Welding for Holiday Decorations<br>109-3301-4201 | 145.00<br>880.00<br><b>Total : 1,025.00</b>   |
| 38643   | 11/18/2004 | 12885  | PORTOSAN CO., LLC          | 4669404 PORTABLE RESTROOM SERVICE/10/25-11/21<br>122-8630-4201   | 962.93<br><b>Total : 962.93</b>               |
| 38644   | 11/18/2004 | 11934  | POWER CHEVROLET            | 128636 Battery Purchase - Nov 04<br>715-3302-4311  | 69.28<br><b>Total : 69.28</b>                 |
| 38645   | 11/18/2004 | 11539  | PROSUM TECHNOLOGY          | 12507-A Consulting services/9/25-10/29/04<br>001-2101-4201   | 62.50<br><b>Total : 62.50</b>                 |
| 38646   | 11/18/2004 | 03946  | QUINN SHEPHERD MACHINERY C | WO810072896 CATERPILLAR REPAIRS/10/04<br>715-3102-4201   | 643.00<br><b>Total : 643.00</b>               |
| 38647   | 11/18/2004 | 07158  | REPUBLIC ELECTRIC          | 3639 Traffic Signal Maint/Oct 04<br>001-3104-4201  | 275.28<br><b>Total : 275.28</b>               |
| 38648   | 11/18/2004 | 03726  | RUSHER AIR CONDITIONING    | 135991 A/C Preventive Maint/10/04<br>001-4204-4201<br>2430601 2 ZONE HEATING SYSTEM/FIRE STATION<br>180-8610-4201          | 390.00<br>2,249.00<br><b>Total : 2,639.00</b> |

Bank code : boa

| Voucher | Date       | Vendor | Invoice                    | Description/Account   | Amount           |
|---------|------------|--------|----------------------------|---|------------------|
| 38649   | 11/18/2004 | 03353  | S.B.C.U. VISA              | 3000 Air Fare/M. Earl<br>001-1203-4317                          | 253.20           |
|         |            |        | 5814                       | City Council Interviews/10/26/04<br>001-1203-4201               | 44.11            |
|         |            |        |                            | <b>Total :</b>  | <b>297.31</b>    |
| 38650   | 11/18/2004 | 12953  | SADDLE WEST HOTEL & CASINO | 909 Lodging/12/2-12/3/04<br>001-2101-4317                       | 94.84            |
|         |            |        | 910                        | Lodging/Kansaku 12/2-12/3/04<br>001-2101-4317                   | 94.84            |
|         |            |        |                            | <b>Total :</b>  | <b>189.68</b>    |
| 38651   | 11/18/2004 | 12425  | SAN DIEGO PRECAST CONCRETE | 0103521-IN RECYCLING CONTAINERS, LIDS & LINERS<br>117-5301-5499 | 12,653.30        |
|         |            |        |                            | <b>Total :</b>  | <b>12,653.30</b> |
| 38652   | 11/18/2004 | 00321  | SBC                        | 248-134-9454 Computer Hook-Ups - Nov 04<br>001-2101-4304        | 10.61            |
|         |            |        |                            | <b>Total :</b>  | <b>10.61</b>     |
| 38653   | 11/18/2004 | 09656  | SHRED IT CALIFORNIA        | 333364700 Shredding Services - Nov 04<br>001-2101-4201          | 95.00            |
|         |            |        |                            | <b>Total :</b>  | <b>95.00</b>     |
| 38654   | 11/18/2004 | 11831  | SIR SPEEDY                 | 10885 Specs for CIP 02-108<br>001-4202-4201                     | 88.73            |
|         |            |        |                            | <b>Total :</b>  | <b>88.73</b>     |
| 38655   | 11/18/2004 | 00114  | SMART & FINAL IRIS COMPANY | 0091084 MAINT SUPPLIES/OCT 04<br>110-3302-4309                  | 31.13            |
|         |            |        | 0092311                    | Teen Program Supplies/Oct 04<br>001-4601-4308                   | 127.08           |
|         |            |        | 0092790                    | Jail Supplies/Oct 04<br>001-2101-4306                           | 88.21            |
|         |            |        | 0093798                    | Program Supplies/Oct 04<br>001-4601-4308                        | 255.51           |

Bank code : boa

| Voucher | Date       | Vendor | Invoice                      | Description/Account                           | Amount  |
|---------|------------|--------|------------------------------|---|---|
| 38655   | 11/18/2004 | 00114  | SMART & FINAL IRIS COMPANY   | (Continued)                                   |   |
|         |            |        | 0096002                      | Program Supplies/Oct 04<br>001-4601-4308      | 133.10  |
|         |            |        |                              |   | <b>Total : 635.03</b>                         |
| 38656   | 11/18/2004 | 10532  | SOUTH BAY FORD               | 51485   | Auto Parts Purchase - Nov 04<br>715-2101-4311 |
|         |            |        | 51685                        | Auto Parts Purchase - Nov 04<br>715-2201-4311 | 57.65   |
|         |            |        | 51941                        | Auto Parts Purchase - Nov 04<br>715-2201-4311 | 80.11   |
|         |            |        | 52287                        | Auto Parts Purchase - Nov 04<br>715-2101-4311 | 77.11   |
|         |            |        |                              |   | <b>Total : 252.57</b>                         |
| 38657   | 11/18/2004 | 00159  | SOUTHERN CALIFORNIA EDISON C | 2-00-989-691                                  | Electric Billing/Oct 04<br>105-2601-4303      |
|         |            |        | 2-00-989-731                 | Electric Billing/Oct 04<br>105-2601-4303      | 232.37  |
|         |            |        | 2-01-836-745                 | Electric Billing/Oct 04<br>105-2601-4303      | 10,112.38                                     |
|         |            |        | 2-02-274-054                 | Electric Billing/Oct 04<br>001-6101-4303      | 12.40   |
|         |            |        | 2-08-629-366                 | Electric Billing/Oct 04<br>001-4204-4303      | 15.50   |
|         |            |        | 2-09-076-585                 | Electric Billing/Oct 04<br>105-2601-4303      | 110.74  |
|         |            |        | 2-10-947-982                 | Electric Billing/Oct 04<br>105-2601-4303      | 18.56   |
|         |            |        | 2-19-024-160                 | Electric Billing/Oct 04<br>001-6101-4303      | 148.20  |
|         |            |        | 2-20-128-482                 | Electric Billing/Oct 04<br>109-3304-4303      | 285.41  |
|         |            |        | 2-20-128-547                 | Electric Billing/Oct 04<br>001-4204-4303      | 1,921.47                                      |
|         |            |        |                              |   | 42.11   |

Bank code : boa

| Voucher | Date       | Vendor | Invoice                       | Description/Account                       | Amount  |                 |
|---------|------------|--------|-------------------------------|---|---|-----------------|
| 38657   | 11/18/2004 | 00159  | SOUTHERN CALIFORNIA EDISON C  | (Continued)                               |   |                 |
|         |            |        | 2-20-984-617                  | Electric Billing/Oct 04<br>105-2601-4303  | 27.98   |                 |
|         |            |        | 2-20-984-636                  | Electric Billing/ Oct 04<br>105-2601-4303 | 206.32  |                 |
|         |            |        | 2-21-400-768                  | Electric Billing/Oct 04<br>105-2601-4303  | 26.94   |                 |
|         |            |        | 2-21-964-800                  | Electric Billing/Oct 04<br>105-2601-4303  | 30.72   |                 |
|         |            |        | 2-22-267-066                  | Electric Billing/Oct 04<br>109-3304-4303  | 74.03   |                 |
|         |            |        | 2-23-687-802                  | Electric Billing/Oct 04<br>001-3104-4303  | 95.50   |                 |
|         |            |        |                               | <b>Total :</b>                            | <b>13,360.63</b>  |                 |
| 38658   | 11/18/2004 | 00146  | SPARKLETTS                    | 0217496-61                                | Drinking Water Dispenser Rental/Nov 04<br>001-2201-4305 | 3.75            |
|         |            |        |                               | 0343102-61                                | Drinking Water<br>001-4601-4305                         | 37.55           |
|         |            |        |                               |   | <b>Total :</b>  | <b>41.30</b>    |
| 38659   | 11/18/2004 | 10232  | SPICERS PAPER,INC.            | 185252                                    | 400 Reams of Recycled Paper<br>001-1208-4305            | 997.62          |
|         |            |        |                               |   | 001-2021  | 20.36           |
|         |            |        |                               |   | 001-2022  | -20.36          |
|         |            |        |                               |   | <b>Total :</b>  | <b>997.62</b>   |
| 38660   | 11/18/2004 | 11718  | TARGET                        | 4601-03982                                | Microwave & Vacuum<br>001-4601-4305                     | 116.65          |
|         |            |        |                               |   | <b>Total :</b>  | <b>116.65</b>   |
| 38661   | 11/18/2004 | 12349  | TAUSSIG & ASSOCIATES, INC, DA | 4100309                                   | ASSESSMENT ENGINEER/BAYVIEW DRI/10/04<br>309-8104-4201  | 3,375.67        |
|         |            |        |                               |   | <b>Total :</b>  | <b>3,375.67</b> |
| 38662   | 11/18/2004 | 00124  | TODD PIPE & SUPPLY            | S2318734-001                              | Drinking Fountain For Strand Restrooms<br>001-6101-4309 | 264.39          |

Bank code : boa

| Voucher | Date       | Vendor | Invoice   | Description/Account  | Amount                              |
|---------|------------|--------|---|--|-------------------------------------|
| 38662   | 11/18/2004 | 00124  | TODD PIPE & SUPPLY<br>(Continued)<br>S2434507.001 | Parts To Repair Pump/11/04<br>001-2201-4309  | 7.92<br><b>Total : 272.31</b>       |
| 38663   | 11/18/2004 | 05625  | TOXGUARD<br>53083                                 | RECYCLE ANTI-FREEZE<br>715-4206-4309   | 180.37<br><b>Total : 180.37</b>     |
| 38664   | 11/18/2004 | 11209  | UC REGENTS<br>04110106                            | CONTINUING EDUCATION/NOV 04<br>001-2201-4201                                       | 1,736.44<br><b>Total : 1,736.44</b> |
| 38665   | 11/18/2004 | 09312  | VARGAS CONSTRUCTION<br>11/14/04                   | EMERGENCY REPAIR/ COLLAPSED PIPE<br>160-3102-4201                                  | 4,880.00<br><b>Total : 4,880.00</b> |
| 38666   | 11/18/2004 | 00015  | VERIZON CALIFORNIA<br>310 181-0680                | Phone Charges/Nov 04<br>001-4204-4321  | 21.32<br><b>Total : 21.32</b>       |
| 38667   | 11/18/2004 | 11909  | VS VISUAL STATEMENT, INC.<br>14648                | Vista Express Program<br>154-2107-5401   | 427.59<br><b>Total : 427.59</b>     |
| 38668   | 11/18/2004 | 12882  | WINEFIELD & ASSOCIATES, INC.<br>2625              | 03-04 EMISSION REPORT FOR SCAQMD<br>001-3104-4201                                  | 900.00<br><b>Total : 900.00</b>     |
| 38669   | 11/18/2004 | 09234  | ZEP MANUFACTURING COMPANY<br>53129316             | ABSORBENT FOR HAZARD SPILLS<br>001-3104-4309                                       | 905.70<br><b>Total : 905.70</b>     |
| 38670   | 11/18/2004 | 01206  | ZUMAR INDUSTRIES<br>71189<br>71270                | Sign Material - Nov 04<br>001-3104-4309<br>Sign Material - Nov 04<br>001-3104-4309 | 439.10<br>693.45                    |

Bank code : boa

| Voucher        | Date                                | Vendor                 | Invoice     | Description/Account                      | Amount            |
|----------------|-------------------------------------|------------------------|-------------|--|-------------------|
| 38670          | 11/18/2004                          | 01206 ZUMAR INDUSTRIES | (Continued) |  |                   |
|                |                                     |                        | 71330       | Sign Material - Nov 04<br>001-3104-4309  | 505.01            |
|                |                                     |                        | 71373       | Sign Material - Nov 04<br>001-3104-4309  | 578.06            |
|                |                                     |                        | 71378       | Sign Material - Nov 04<br>001-3104-4309  | 649.50            |
|                |                                     |                        | 71449       | Signa Materail - Nov 04<br>001-3104-4309 | 801.05            |
| <b>Total :</b> |                                     |                        |             |  | <b>3,666.17</b>   |
| <b>89</b>      | <b>Vouchers for bank code : boa</b> |                        |             | <b>Bank total :</b>                      | <b>164,056.14</b> |
| <b>89</b>      | <b>Vouchers in this report</b>      |                        |             | <b>Total vouchers :</b>                  | <b>164,056.14</b> |

"I hereby certify that the demands or claims covered by the checks listed on pages \_\_\_\_\_ to \_\_\_\_\_ inclusive, of the check register for \_\_\_\_\_ are accurate funds are available for payment, and are in conformance to the budget."

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 By \_\_\_\_\_  
 Finance Director

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 Date \_\_\_\_\_