Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
39100	1/13/2005	06290	AIR SOURCE INDUSTRIES	417991	Air Tanks Filled		
					001-2201-4309		216.80
						Total :	**216.80**
39101	1/13/2005	12835	AMN OPTIONS LLC	1204001-I	"ARCMIS"SOFTWARE PURCHASE		
					715-4202-4201		7,500.00
						Total :	**7,500.00**
39102	1/13/2005	00152	ARAMARK UNIFORM SERVICES	586-3832092	MATS & SHOP TOWEL SERVICE/12/04		
					715-4206-4309		40.56
				586-3832093	MATS & SHOP TOWEL SERVICE/12/04		
					001-3104-4309		68.09
				586-3832094	MATS & SHOP TOWEL SERVICE/12/04		
					001-2201-4309		46.45
				586-3832096	MATS & SHOP TOWEL SERVICE/12/04		
					001-4204-4309		62.80
				586-3843039	MATS & SHOP TOWEL SERVICE/12/04		
					715-4206-4309		40.56
				586-3843040	MATS & SHOP TOWEL SERVICE/12/04		
					001-3104-4309		68.09
				586-3843041	MATS & SHOP TOWEL SERVICE/12/04		
					001-2201-4309		46.45
				586-3843043	MATS & SHOP TOWEL SERVICE/12/04		
					001-4204-4309		62.80
				586-3854085	MATS & SHOP TOWEL SERVICE/12/04		
					715-4206-4309		40.56
				586-3854086	MATS & SHOP TOWEL SERVICE/12/04		
					001-3104-4309		68.09
				586-3854087	MATS & SHOP TOWEL SERVICE/12/04		
					001-2201-4309		46.45
				586-3854089	MATS & SHOP TOWEL SERVICE/12/04		
					001-4204-4309		62.80
						Total :	**653.70**
39103	1/13/2005	02487	ARCH WIRELESS	07896291A	Pager Services/Jan 05		

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account	Amount
39103	1/13/2005	02487	ARCH WIRELESS	(Continued)		
					001-4601-4201	10.92
					001-4202-4201	3.49
					715-1206-4201	6.25
					Total :	**20.66**
39104	1/13/2005	05179	AT&T	019 360 8382	Long Distance Charges/11/16-12/15/04	
					001-1121-4304	2.05
					001-1132-4304	1.83
					001-1141-4304	0.73
					001-1201-4304	1.15
					001-1203-4304	7.22
					001-1208-4304	0.51
					001-2101-4304	50.19
					001-2201-4304	88.82
					001-4101-4304	16.46
					001-4201-4304	21.37
					001-4202-4304	41.59
					001-4601-4304	33.51
					110-1204-4304	7.01
					110-3302-4304	2.66
					715-1206-4304	20.69
					001-1202-4304	14.81
					Total :	**310.60**
39105	1/13/2005	00407	AVIATION LOCK & KEY	9286	Keys Made/12/04	
					001-2101-4309	26.95
				9456	6 Keys Made/12/04	
					001-2101-4305	19.49
					Total :	**46.44**
39106	1/13/2005	13022	BARKER, RON & RUTH	1141-16612	Work Guarantee Refund/#5359	
					001-2110	1,600.00
					Total :	**1,600.00**
39107	1/13/2005	12268	BEACH CITIES SCREENPRINTING	4202-16427	166 DEWEY WEBER T-SHIRTS	
					001-2160	859.50

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account	Amount
39107	1/13/2005	12268	BEACH CITIES SCREENPRINTING	(Continued)	Total :	**859.50**
39108	1/13/2005	09104	BLENDER, TRACY	4601-04033	Instructor Payment/#9094-9095	
					001-4601-4221	1,186.50
					Total :	**1,186.50**
39109	1/13/2005	03190	BLUEPRINT SERVICE & SUPPLY C	114529	DIGITAL BOND COPIES/20TH STREET/12/04	
					001-4201-4305	47.31
				114685	DIGITAL BOND COPIES/20TH STREET/12/04	
					301-8115-4201	63.33
					Total :	**110.64**
39110	1/13/2005	08482	BOUND TREE MEDICAL,LLC	50027574	Medical Supplies/12/04	
					001-2201-4309	425.49
				50027829	Medical Supplies/Dec 04	
					001-2201-4309	88.65
				50028024	Medical Supplies/12/04	
					001-2201-4309	226.58
					Total :	**740.72**
39111	1/13/2005	00163	BRAUN LINEN SERVICE	0412130	Prisoners Laundry/12/04	
					001-2101-4306	63.81
				0413916	Prisoners Laundry/12/04	
					001-2101-4306	76.41
				0415855	Prisoners Laundry/Dec 2004	
					001-2101-4306	80.63
				0417789	Prisoners Laundry/12/04	
					001-2101-4306	53.40
					Total :	**274.25**
39112	1/13/2005	07109	BURT, ADAM	4601-04035	Instructor Payment/Tennis Tournament	
					001-4601-4221	2,159.50
					Total :	**2,159.50**
39113	1/13/2005	00034	BUSINESS SYSTEMS CORPORATIO	282440	WINDOW ENVELOPES	
					110-1204-4305	129.18

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
39113	1/13/2005	00034	BUSINESS SYSTEMS CORPORATION	(Continued)		Total :	**129.18**
39114	1/13/2005	00016	CALIFORNIA WATER SERVICE	4286211111	Water Billing/Dec 04		
					105-2601-4303		1,452.81
					001-6101-4303		4,149.75
					001-4204-4303		715.31
					109-3304-4303		94.78
						Total :	**6,412.65**
39115	1/13/2005	00153	CINTAS CORPORATION	426518969	UNIFORM RENTAL/12/04		
					001-4202-4314		97.65
				426521990	UNIFORM RENTAL/12/04		
					001-4202-4314		97.65
				426525017	UNIFORM RENTAL/12/04		
					001-4202-4314		97.65
				426528059	UNIFORM RENTAL/12/04		
					001-4202-4314		97.65
						Total :	**390.60**
39116	1/13/2005	04715	COLEN AND LEE	01/10/05	Reimburse Liability Trust Acct/12/04		
					705-1209-4324		7,692.34
						Total :	**7,692.34**
39117	1/13/2005	12279	CONSOLIDATED DISPOSAL SERV	1202-16622	Refuse Lien Fees Collected FY 2003-04		
					001-2024		8,306.93
						Total :	**8,306.93**
39118	1/13/2005	07809	CORPORATE EXPRESS	57366564	Office Supplies/12/04		
					001-1208-4305		97.48
				57500701	Office Supplies/12/04		
					001-1208-4305		123.24
				5765077	Office Supplies/12/04		
					001-1208-4305		12.86
						Total :	**233.58**
39119	1/13/2005	13020	DAWSON, SONNY	1204-16617	Refund Court Fines/4SB04654		
					001-3301		55.00

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
39119	1/13/2005	13020	DAWSON, SONNY	(Continued)		**Total :**	**55.00**
39120	1/13/2005	13017	DAY, CHARLES W.	1204-16604	Citation Refund/1304002385		
					110-3302		35.00
						Total :	**35.00**
39121	1/13/2005	12991	DELL COMPUTERS	C50425810	DESKTOP COMPUTERS		
					715-1206-5402		8,623.71
				C54249676	ANTIVIRUS SERVER		
					715-1206-5402		2,340.77
						Total :	**10,964.48**
39122	1/13/2005	11449	DEWEY PEST CONTROL	2229311	PEST CONTROL SERVICES/1/05		
					001-4204-4201		440.00
				2249387	RODENT ABATEMENT/6TH STREET STORAG		
					001-4204-4201		50.00
						Total :	**490.00**
39123	1/13/2005	12822	DOI/BLM	2005010902	Single Resource Task Books/Fire Dept		
					001-2201-4305		20.02
						Total :	**20.02**
39124	1/13/2005	13021	DRIESSEN, ROCXANNE	1204-16625	Citation Refund/ Admin Hearing		
					110-3302		35.00
						Total :	**35.00**
39125	1/13/2005	11034	EKLUND'S BLAST OFF	3822	DOWNTOWN STEAM CLEANING/DEC 04		
					109-3301-4201		2,890.00
					109-3304-4201		225.00
						Total :	**3,115.00**
39126	1/13/2005	08625	EXPRESS OIL	137170	REMOVAL OF WASTE OIL & USED FILTERS		
					715-4206-4201		70.00
				137181	REMOVAL OF WASTE OIL & USED FILTERS/		
					715-4206-4201		60.00
						Total :	**130.00**
39127	1/13/2005	06293	FEDEX KINKO'S INC.	101600119777	Laminated Posterboards/Color Copies/Dec		

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
39127	1/13/2005	06293	FEDEX KINKO'S INC.	(Continued)			
					001-4601-4305		188.33
						Total :	**188.33**
39128	1/13/2005	03379	FESTIVAL OF ARTS	4601-04031	47 Tickets/Pageant of The Masters/8/05		
					001-1550		1,890.00
						Total :	**1,890.00**
39129	1/13/2005	01320	GALLS/LONG BEACH UNIFORM CO	657807	Motorcycle Jacket/Phillips/12/04		
					001-2101-4314		432.95
						Total :	**432.95**
39130	1/13/2005	12993	GRANT WRITING USA	3302-16565	Tuition/V. Balvin/1/24-1/25/05		
					110-3302-4317		349.00
						Total :	**349.00**
39131	1/13/2005	12773	HARRIS, CHERI L.	20050104	Transcription & Minutes/1/04/05		
					001-4601-4305		63.00
						Total :	**63.00**
39132	1/13/2005	04108	HAZELRIGG RISK MGMT SERV, IN	01/10/05	Worker's Comp Claims/1/07/05		
					705-1217-4324		12,313.99
						Total :	**12,313.99**
39133	1/13/2005	09900	HEIDMAN, CHARLES	1141-16607	Work Guarantee Refund/#4796		
					001-2110		1,600.00
						Total :	**1,600.00**
39134	1/13/2005	00322	HERMOSA ANIMAL HOSPITAL	15	Emergency Vet Services/12/04		
					110-3302-4201		35.00
						Total :	**35.00**
39135	1/13/2005	03432	HOME DEPOT CREDIT SERVICES	00142044309	BUILDING & MAINT SUPPLIES/DEC 04		
					001-4204-4309		182.82
				1151629	BUILDING & MAINT SUPPLIES/DEC 04		
					001-4204-4309		25.10
				210271	BUILDING & MAINT SUPPLIES/DEC 04		
					001-6101-4309		34.45

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account	Amount
39135	1/13/2005	03432	HOME DEPOT CREDIT SERVICES	(Continued)		
				5109951	BUILDING & MAINT SUPPLIES/DEC 04	
					001-2201-5401	128.82
				6164717	BUILDING & MAINT SUPPLIES/DEC 04	
					001-8622-5602	370.06
				6164718	BUILDING & MAINT SUPPLIES/DEC 04	
					105-2601-4309	119.98
				7094920	BUILDING & MAINT SUPPLIES/DEC 04	
					001-4204-4309	220.83
				7109763	BUILDING & MAINT SUPPLIES/DEC 04	
					001-4601-4308	97.23
					Total :	**1,179.29**
39136	1/13/2005	12820	INDUSTRIAL VISUAL ENGINEERS	1186	PROGRAM SATELLITE RECEIVER	
					715-1206-4201	250.00
					Total :	**250.00**
39137	1/13/2005	13015	KASABOV, ANTON	102459	Rental Deposit Refund	
					001-2111	50.00
					Total :	**50.00**
39138	1/13/2005	00843	L.A. COUNTY METROPOLITAN	1050553	Bus Pass Sales/Jan 05	
					145-3403-4251	212.00
					Total :	**212.00**
39139	1/13/2005	11452	LEHNER/MARTIN,INC	910306	Heium Tank Rental/12/04	
					001-4601-4308	9.60
					Total :	**9.60**
39140	1/13/2005	02175	LIEBERT, CASSIDY WHITMORE	50116	Legal Re: Personnel Issues/10/04	
					001-1203-4201	1,875.37
					Total :	**1,875.37**
39141	1/13/2005	08445	LITTLE CO OF MARY HOSPITAL	Q014685332	PATIENT SERVICES/12/04	
					001-2101-4201	180.00
				Q014880089	PATIENT SERVICES/12/04	
					001-2101-4201	35.00

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
39141	1/13/2005	08445	LITTLE CO OF MARY HOSPITAL	(Continued)			
				Q014907793	PATIENT SERVICES/12/04		
					001-2101-4201		35.00
				Q014910123	PATIENT SERVICES/12/04		
					001-2101-4201		35.00
				Q014920218	PATIENT SERVICES/12/04		
					001-2101-4201		35.00
				Q014920234	PATIENT SERVICES/12/04		
					001-2101-4201		35.00
				Q014920285	PATIENT SERVICES/12/04		
					001-2101-4201		35.00
						Total :	**390.00**
39142	1/13/2005	02648	LOS ANGELES COUNTY	AR316657	PUMP STATION INSPECTION/MAINT11/04		
					160-3102-4251		1,230.32
						Total :	**1,230.32**
39143	1/13/2005	01911	MEDICAL INSTITUTE	505685	First Aid/Rollins/11/30/2004		
					001-1203-4320		143.00
						Total :	**143.00**
39144	1/13/2005	10455	MUNI FINANCIAL	3405012	ASSESSMENT DISTRICT ADMIN/2ND QTR		
					137-1219-4201		391.27
					138-1219-4201		475.44
					136-1219-4201		291.99
					139-1219-4201		328.49
						Total :	**1,487.19**
39145	1/13/2005	07634	MUSIC ROOM PRODUCTIONS	HB010505	Video Tape Duplication/Jan 04		
					001-2101-4201		246.65
						Total :	**246.65**
39146	1/13/2005	10098	NEXTEL COMMUNICATIONS	269424317	Cell Phone Usage/12/02-1/01/04		
					001-2101-4304		1,037.92
				551834312	Cell Phone Usage/12/2-1/1/05		
					001-4601-4304		194.99

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
39146	1/13/2005	10098	NEXTEL COMMUNICATIONS	(Continued)			
				959814312-03	Cell Phone Usage/Dec 04		
					001-4202-4304		572.65
						Total :	**1,805.56**
39147	1/13/2005	04142	OFFICE DEPOT	240301460400	Program Supplies/12/04		
					001-4601-4308		8.18
				878112943000	Office Supplies/12/04		
					001-2201-4305		50.52
				878117120000	Office Supplies/12/04		
					001-4204-4309		53.03
				967010713000	Program Supplies/12/04		
					001-4601-4308		127.85
				967112403000	Program Supplies/12/04		
					001-4601-4308		19.50
						Total :	**259.08**
39148	1/13/2005	00097	POSTMASTER	Box 728	Post Office Box 728 Rental		
					110-1204-4305		136.00
						Total :	**136.00**
39149	1/13/2005	06912	REDONDO, ANTHONY	1202-16634	2004 Assessment Rebate		
					105-3105		24.61
						Total :	**24.61**
39150	1/13/2005	05379	RICHARDS, WATSON & GERSHON	136680	Legal Re: Adelphia/12/04		
					001-1131-4201		1,744.89
				137046	Legal Re: Stop Oil/10/04		
					001-1131-4201		93.26
						Total :	**1,838.15**
39151	1/13/2005	13004	ROCKET INTER NETWORKING IN	6976	Wireless Broadband Service/1/2005		
					715-1206-4201		599.00
						Total :	**599.00**
39152	1/13/2005	03726	RUSHER AIR CONDITIONING	102533	Replace Smoke Detector & Actuator/Dec		
					001-4204-4201		895.93

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
39152	1/13/2005	03726	RUSHER AIR CONDITIONING	(Continued)		**Total :**	**895.93**
39153	1/13/2005	12924	SAPHONY	Dec 04	Web Maint/Dec 2004		
					715-1206-4201		652.50
						Total :	**652.50**
39154	1/13/2005	09268	SIGNS 4 SUCCESS	16685	HOLIDAY BANNER/2004		
					001-4601-4308		514.19
						Total :	**514.19**
39155	1/13/2005	00114	SMART & FINAL IRIS COMPANY	0003885	CLEANING & PROGRAM SUPPLIES/12/04		
					001-4204-4309		239.55
				0004988	CLEANING & PROGRAM SUPPLIES/12/04		
					001-2101-4306		63.04
				0008035	CLEANING & PROGRAM SUPPLIES/12/04		
					001-4601-4308		68.14
				0008740	CLEANING & PROGRAM SUPPLIES/12/04		
					001-2101-4306		97.97
				0010896	Program Supplies/12/04		
					001-4601-4308		175.82
				0011155	Program Supplies/Excursions/1/05		
					001-4601-4308		27.53
				0064678	CLEANING & PROGRAM SUPPLIES/12/04		
					001-4601-4308		140.60
						Total :	**812.65**
39156	1/13/2005	06211	SMITH OILWELL SERVICES	Dec 2004	Oil Well Maint/Dec 2004		
					001-1101-4201		200.00
						Total :	**200.00**
39157	1/13/2005	10764	SOUTH BAY CENTER FOR	Jan 2004	DISPUTE RESOLUTION/9/4-12/31/04		
					001-1132-4201		950.00
						Total :	**950.00**
39158	1/13/2005	00118	SOUTH BAY MUNICIPAL COURT	1204-16628	Citation Surcharge/Oct 04		
					110-3302		22,515.00

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
39158	1/13/2005	00118	SOUTH BAY MUNICIPAL COURT	(Continued)			
				1204-16629	Citation Surcharge/Nov 04		
					110-3302		19,460.00
						Total :	**41,975.00**
39159	1/13/2005	00159	SOUTHERN CALIFORNIA EDISON C	2-01-414-399	ELECTRIC BILLING/DEC 04		
					160-3102-4303		92.15
				2-01-414-510	ELECTRIC BILLING/DEC 04		
					001-3104-4303		1,041.03
				2-08-629-366	ELECTRIC BILLING/DEC 04		
					001-4204-4303		119.72
				2-20-128-547	ELECTRIC BILLING/DEC 04		
					001-4204-4303		25.99
				2-20-984-636	ELECTRIC BILLING/DEC 04		
					105-2601-4303		224.02
				2-21-984-800	ELECTRIC BILLING/DEC 04		
					105-2601-4303		32.38
				2-23-687-802	ELECTRIC BILLING/DEC 04		
					001-3104-4303		97.78
				2-23-725-442	ELECTRIC BILLING/DEC 04		
					001-4204-4303		3,758.78
						Total :	**5,391.85**
39160	1/13/2005	00146	SPARKLETTS	0954936-61	Dispenser Rental/12/04		
					001-2201-4305		3.75
						Total :	**3.75**
39161	1/13/2005	06409	SULLY-MILLER CONTRACTING CO.	58823	ASPHALT PURCHASE/12/2004		
					001-3104-4309		122.59
				59495	ASPHALT PURCHASE/12/2004		
					001-3104-4309		171.30
				59638	ASPHALT PURCHASE/12/2004		
					001-3104-4309		171.30
				59920	ASPHALT PURCHASE/12/2004		
					001-3104-4309		122.59

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
39161	1/13/2005	06409	SULLY-MILLER CONTRACTING CO.	(Continued)			
				60046	ASPHALT PURCHASE/12/2004		
					001-3104-4309		122.59
				60329	ASPHALT PURCHASE/12/2004		
					001-3104-4309		122.59
						Total :	**832.96**
39162	1/13/2005	06045	TAB PRODUCTS COMPANY	1485248	FILE CABINET REPAIRS / VAULT		
					001-4204-4201		295.00
						Total :	**295.00**
39163	1/13/2005	06991	THOMPSON, JEAN	1202-16633	2004 Assessment Rebate		
					105-3105		24.61
						Total :	**24.61**
39164	1/13/2005	08207	UNDERGROUND SERVICE ALERT	951-808-8100	Underground Service Alert/Dec 2004		
					160-3102-4201		53.20
						Total :	**53.20**
39165	1/13/2005	00015	VERIZON CALIFORNIA	310 406-2421	Phone Charges/Jan 05		
					001-2101-4304		38.51

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account	Amount
39165	1/13/2005	00015	VERIZON CALIFORNIA	(Continued)		
				318-0200	Phone Charges/Jan 04	
					001-1121-4304	3.45
					001-1132-4304	1.73
					001-1141-4304	13.81
					001-1201-4304	14.68
					001-1202-4304	33.67
					001-1203-4304	21.58
					001-1208-4304	1.73
					001-2101-4304	261.59
					001-2201-4304	110.51
					001-4101-4304	15.54
					001-4201-4304	25.04
					001-4202-4304	174.39
					001-4601-4304	99.28
					110-1204-4304	17.27
					110-3302-4304	46.62
					715-1206-4304	22.44
				3766984	Phone Charges12/16-1/16/05	
					001-1121-4304	27.21
					001-1132-4304	23.26
					001-1141-4304	6.46
					001-1201-4304	22.06
					001-1202-4304	85.16
					001-1203-4304	34.81
					001-1208-4304	4.29
					001-2101-4304	391.05
					001-2201-4304	444.45
					001-4101-4304	90.88
					001-4201-4304	121.74
					001-4202-4304	277.94
					001-4601-4304	212.56
					110-1204-4304	56.98
					110-3302-4304	31.32
					715-1206-4304	87.22
					Total :	**2,819.23**

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account	Amount
39166	1/13/2005	07404	WAVE, THE	06/8/04	WAVE TICKETS / TEEN PROGRAM	
					145-3409-4201	375.00
					Total :	**375.00**
39167	1/13/2005	12899	WESTERN STATES INFORMATION	0004	E-NEWSLETTER SERVICES/JAN 05	
					001-1101-4319	500.00
					Total :	**500.00**

68 **Vouchers for bank code :** boa **Bank total :** **138,593.05**

68 **Vouchers in this report** **Total vouchers :** **138,593.05**

"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."
.
.
.
By ____
Finance Director
.
.
Date ____