Check Register
CITY OF HERMOSA BEACH

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
39223	1/27/2005	13031	1111 2ND STREET LLC	1141-16658	Work Guarantee Refund/10784		
					001-2110		1,600.00
						Total :	**1,600.00**
39224	1/27/2005	13038	49ER COMMUNICATIONS	6477	Radios for Homeland Security		
					150-2113-5402		3,239.51
						Total :	**3,239.51**
39225	1/27/2005	02744	A & E TROPHIES	0105-56	Mayor's Plaque/1/2005		
					001-1101-4319		68.28
						Total :	**68.28**
39226	1/27/2005	12066	AIT	5440	Ink & Toner Cartridges/1/05		
					715-1206-4305		442.28
						Total :	**442.28**
39227	1/27/2005	12796	AMERICAN LA FRANCE OF	ES4985	Repair fuel leak on Ambulance 12		
					715-2201-4311		416.85
				ES4999	Repairs on Ambulance 12		
					715-2201-4311		568.94
				ES5000	Transport Ambulance for Repairs		
					715-2201-4311		300.00
						Total :	**1,285.79**
39228	1/27/2005	12837	ANDRADE, CAROL	4601-04044	Instructor Payment/#9375		
					001-4601-4221		42.00
						Total :	**42.00**
39229	1/27/2005	13036	BALDWIN CONSTRUCTION	1141-16684	Work Guarantee Deposit Refund/10485		
					001-2110		1,600.00
						Total :	**1,600.00**
39230	1/27/2005	11575	BNY WESTERN TRUST COMPANY	January 24 2	Myrtle District Bond Payment		
					617-2252		24,313.99
				January 24/2	Loma Dist Bond Payment		
					618-2252		28,097.00

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
39230	1/27/2005	11575	BNY WESTERN TRUST COMPANY	(Continued)		Total :	**52,410.99**
39231	1/27/2005	05621	BURRELL, STEPHEN R.	922	Per Diem/2/2-2/4/2005		
					001-1201-4317		427.83
						Total :	**427.83**
39232	1/27/2005	11279	C.A.M. CONSTRUCTION, LLC	1141-16663	Work Guarantee Deposit Refund/#2228		
					001-2110		1,600.00
						Total :	**1,600.00**
39233	1/27/2005	10833	CALIFORNIA CHAPTER FBI-NAA	2101-16693	2005 FBI Membership Dues		
					001-2101-4315		55.00
						Total :	**55.00**
39234	1/27/2005	10838	CANON BUSINESS SOLUTIONS	1404919	Staples for Copier		
					001-1208-4305		61.96
						Total :	**61.96**
39235	1/27/2005	10547	CBM CONSULTING, INC.	289002	DESIGN & ENGINEERING/CIP 04-115/DEC 04		
					301-8115-4201		4,524.47
						Total :	**4,524.47**
39236	1/27/2005	12111	CHACO, JOHN	4601-04048	Instructor Payment/#9348 & 9353		
					001-4601-4221		308.00
						Total :	**308.00**
39237	1/27/2005	05935	CLEAN STREET	41750	SPECIAL CLEANING/THANKSGIVING/04		
					109-3301-4201		840.00
						Total :	**840.00**
39238	1/27/2005	11980	CMRTA	156	2005 Annual Membership/Hall		
					110-1204-4315		50.00
						Total :	**50.00**
39239	1/27/2005	05595	COACH USA	806005189	Transportation/Rose Parade/1/1/05		
					145-3409-4201		1,319.52
						Total :	**1,319.52**

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
39240	1/27/2005	04454	COGE, JAMES	1202-16678	2004 Assessment Rebate		
					105-3105		24.61
						Total :	**24.61**
39241	1/27/2005	04715	COLEN AND LEE	2023	General/Auto Administration/Dec 04		
					705-1209-4324		1,000.00
						Total :	**1,000.00**
39242	1/27/2005	08730	COMMUNICATIONS CENTER	50128	Laser Calibration/1/05		
					001-2101-4309		75.00
						Total :	**75.00**
39243	1/27/2005	07809	CORPORATE EXPRESS	57756313	Office Supplies/1/2005		
					001-1208-4305		28.70
				57967666	Office Supplies		
					001-1208-4305		154.01
						Total :	**182.71**
39244	1/27/2005	02823	CRAWFORD, JAMES	914	Per Diem/1/31-2/02/05		
					001-2201-4317		250.00
						Total :	**250.00**
39245	1/27/2005	04689	DATA TICKET, INC.	10978	DMV Record Retrieval/Dec 04		
					110-1204-4201		160.30
						Total :	**160.30**
39246	1/27/2005	06100	DATA VAULT	502-62541	Off Site Storage/Feb 04		
					715-1206-4201		198.33
						Total :	**198.33**
39247	1/27/2005	11398	DEBILIO DISTRIBUTORS,INC	261208	Prisoner's Meals/1/2005		
					001-2101-4306		201.46
						Total :	**201.46**
39248	1/27/2005	03673	DEPARTMENT OF THE CORONER	4039	Autopsy Reports/12/04		
					001-2101-4201		66.00
						Total :	**66.00**

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
39249	1/27/2005	00147	DEVELOPMENT, THE	151747	Film Processing/1/05		
					001-2101-4305		35.08
						Total :	**35.08**
39250	1/27/2005	13044	DOBSON, PAULINE	102918	Class Refund		
					001-2111		15.00
						Total :	**15.00**
39251	1/27/2005	00122	DUNCAN PARKING TECHNOLOGIE	22737	Batteries For Electronic Parking Meters		
					110-3302-4309		2,672.94
						Total :	**2,672.94**
39252	1/27/2005	00181	EASY READER	HC04026-HD04	Legal Ads/Dec 04		
					001-1121-4323		709.00
						Total :	**709.00**
39253	1/27/2005	12985	EDMONDS ASSOCIATES CONSUL	4201-16550	ENGINEERING REVIEW OF PROPERTY DAMA		
					001-4201-4201		2,500.00
						Total :	**2,500.00**
39254	1/27/2005	13030	ELLIOTT, KENNETH & PHYLLIS	1141-16661	Work Guarantee Refund/#10878		
					001-2110		1,600.00
						Total :	**1,600.00**
39255	1/27/2005	12729	ENFACT SOLUTIONS, INC.	1027	ADMIN STORMWATER PROGRAM/12/04		
					160-3102-4201		3,230.00
						Total :	**3,230.00**
39256	1/27/2005	01294	EXECUTIVE-SUITE SERVICES INC.	1700-113B	Janitorial Services/Jail/12/04		
					001-4204-4201		750.00
				1700-117A	Janitorial Services/Police Dept/12/04		
					001-4204-4201		1,200.00
				1700-118A	CARPET SHAMPOOED/P.D.CAPT. OFFICE/1/		
					001-4204-4201		125.00
				1703-118	Janitorial Services/City Hall/12/04		
					001-4204-4201		1,245.00

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account	Amount
39256	1/27/2005	01294	EXECUTIVE-SUITE SERVICES INC.	(Continued)		
				1703-119	Carpet Shampooed/City Hall/12/04	
					001-4204-4201	350.00
				1704-113	Janitorial Services/Base 3/12/04	
					001-4204-4201	290.00
				1705-113	Janitorial Services/Clark Bldg/12/04	
					001-4204-4201	365.00
				1706-115	JANITORIAL SERVICES/COMMUNITY CTR./1	
					001-4204-4201	4,160.00
				1707-113	Janitorial Services/City Yard/12/04	
					001-4204-4201	325.00
				1861-053	Janitorial Serv/Bowling Green /12/04	
					001-4204-4201	195.00
				1884-040	Janitorial Services/So Park/12/04	
					001-4204-4201	55.00
				1884-041	Carpet Shampooed/So Park/1/05	
					001-4204-4201	125.00
					Total :	**9,185.00**
39257	1/27/2005	13041	FASO, CAROLYN	102908	Trip Refund	
					001-2111	30.00
					Total :	**30.00**
39258	1/27/2005	01962	FEDERAL EXPRESS CORP.	7-969-61852	Express Mail/1/05	
					001-4601-4302	26.55
					Total :	**26.55**
39259	1/27/2005	13045	FOREST, AMANDA	103029	Class Refund	
					001-2111	60.00
					Total :	**60.00**
39260	1/27/2005	11707	FREEZE FRAME VIDEO	FFVI1164	WIRELESS DOORCHIME & INSTALLATION	
					180-8610-4201	129.90
					Total :	**129.90**
39261	1/27/2005	08652	GAROFANO, MICHAEL	915	Per Diem/1/31-2/02/05	
					001-2201-4317	250.00

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
39261	1/27/2005	08652	GAROFANO, MICHAEL	(Continued)		Total :	**250.00**
39262	1/27/2005	05125	GHASSEMI PETTY CASH, MARIA	1141-16713	Petty Cash/12/20/04-1/24/05		
					001-1121-4305		14.28
					001-1201-4317		25.00
					001-1202-4305		5.00
					001-1203-4201		147.97
					001-1203-4305		57.31
					001-2101-4305		159.06
					001-2101-4306		11.99
					715-2101-4310		15.00
					001-2101-4317		27.00
					001-2201-4305		77.62
					001-4201-4305		54.14
					001-4202-4305		78.36
					001-4601-4305		18.00
					001-4601-4308		194.24
					705-1209-4305		7.95
						Total :	**892.92**
39263	1/27/2005	11578	GOMEZ, JERRY	916	Per Diem/2/1-2/3/05		
					001-2201-4317		150.00
						Total :	**150.00**
39264	1/27/2005	13032	HATCHER, JOHN	1204-16647	Citation Refund/Admin Hearing		
					110-3302		35.00
						Total :	**35.00**
39265	1/27/2005	04108	HAZELRIGG RISK MGMT SERV, IN	01/24/05	Worker's Comp Claims/1/11-1/21/05		
					705-1217-4324		17,396.17
						Total :	**17,396.17**
39266	1/27/2005	13037	HCI, INC	1141-16680	Work Guarantee Refund/10974		
					001-2110		4,800.00
						Total :	**4,800.00**
39267	1/27/2005	13043	HEITE, JACQUELINE	102910	Trip Refund		
					001-2111		15.00

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account	Amount
39267	1/27/2005	13043	HEITE, JACQUELINE	(Continued)	**Total :**	**15.00**
39268	1/27/2005	09136	HERMOSA AUTOMOTIVE	018374	Smog Check & Certificate/1/05	
					715-4201-4311	39.25
				018375	Smog Check & Certificate/1/05	
					715-2101-4311	39.25
				018377	Smog Check & Certificate/1/12/05	
					715-2101-4311	39.25
				018378	Smog Check & Certificate/01/05	
					715-2101-4311	39.25
				018380	Smog Check & Certificate/1/05	
					715-2101-4311	39.25
				018382	Smog Check & Certificate/1/2005	
					715-2101-4311	39.25
				018383	Smog Check & Certificate/1/05	
					715-2101-4311	39.25
				018384	Smog Check & Certificate/1/05	
					715-4202-4311	39.25
					Total :	**314.00**
39269	1/27/2005	00065	HERMOSA BEACH CAR WASH, ZI	01/04/05	Car Washes/12/04	
					715-2101-4311	214.10
					715-4202-4311	4.95
					Total :	**219.05**
39270	1/27/2005	10458	HUNT ENTERPRISES	1141-16679	Work Guarantee Refund/#10490	
					001-2110	1,600.00
					Total :	**1,600.00**
39271	1/27/2005	00559	HYATT REGENCY MONTEREY	922	Lodging/Burrell/2/2-2/3/05	
					001-1201-4317	369.80
					Total :	**369.80**
39272	1/27/2005	12990	HYDRO SCAPE	2154860	IRRIGATION CONTROL BOX/GREENWOOD PA	
					001-6101-4309	243.56
					Total :	**243.56**

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
39273	1/27/2005	12987	IKEA U.S., INC.	162-1131	FURNITURE FOR TEEN ROOM/12/04		
					001-4601-5401		1,380.11
				162-1133	FURNITURE FOR TEEN ROOM/12/04		
					001-4601-5401		147.22
						Total :	**1,527.33**
39274	1/27/2005	02458	INGLEWOOD WHOLESALE ELECT	200301	TRAFFIC SIGNAL BULBS		
					001-3104-4309		508.62
						Total :	**508.62**
39275	1/27/2005	13035	J.R.O. CONSTRUCTION	1141-16681	Work Guarantee Refund/# 10891		
					001-2110		1,600.00
						Total :	**1,600.00**
39276	1/27/2005	13034	KOHROGI, ACEY & SUSAN	1141-16682	Work Guarantee Deposit Refund/# 2259		
					001-2110		1,600.00
						Total :	**1,600.00**
39277	1/27/2005	13039	L.A. DODGERS	4601-04050	Tickets For Dodger Excursion/6/11/05		
					001-4601-4201		1,091.00
						Total :	**1,091.00**
39278	1/27/2005	10677	LAWRENCE ASSOCIATES	01/07/05	Staff Augmentation Services/Dec 04		
					140-4707-4201		2,456.50
						Total :	**2,456.50**
39279	1/27/2005	00167	LEARNED LUMBER	1141-16659	Work Guarantee Refund/#10791		
					001-2110		1,600.00
						Total :	**1,600.00**
39280	1/27/2005	00167	LEARNED LUMBER	B935270	Building Supplies/1/05		
					105-2601-4309		15.80
				B935726	Plumbing Supplies/1/05		
					001-8622-5602		14.64
				B935847	Plumbing Supplies/1/05		
					001-8622-5602		3.26
						Total :	**33.70**

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account	Amount
39281	1/27/2005	13042	LEUCI, MARY	102966	Trip Refund	
					001-2111	10.00
				102967	Trip Refund	
					001-2111	20.00
					Total :	**30.00**
39282	1/27/2005	11984	LEWIS, WAYNE	2101-16567	Meals/Post Class/2/7-18/05	
					001-2101-4312	80.00
					Total :	**80.00**
39283	1/27/2005	02175	LIEBERT, CASSIDY WHITMORE	52309	Legal Re: Personnel/12/04	
					001-1203-4201	608.00
				52310	Legal Re: Personnel/12/04	
					001-1203-4201	60.00
				52311	Legal Re: Personnel/12/04	
					001-1203-4201	780.00
					Total :	**1,448.00**
39284	1/27/2005	11817	LINNELL, RICHARD	4601-04047	Instructor Payment/#9151-9154	
					001-4601-4221	910.00
					Total :	**910.00**
39285	1/27/2005	08445	LITTLE CO OF MARY HOSPITAL	Q014920048	Blood Draw/12/04	
					001-2101-4201	35.00
				Q014920064	Blood Draw/12/04	
					001-2101-4201	35.00
				Q014943102	Blood Draw/12/04	
					001-2101-4201	35.00
				Q014950915	Blood Draw/12/04	
					001-2101-4201	35.00
				Q014950923	Blood Draw/12/04	
					001-2101-4201	35.00
					Total :	**175.00**
39286	1/27/2005	02286	LOCAL GOVERNMENT COMMISSIO	1201-16695	Membership Dues/1/05-1/06	
					001-1101-4315	600.00

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
39286	1/27/2005	02286	LOCAL GOVERNMENT COMMISSION	(Continued)		Total :	**600.00**
39287	1/27/2005	02564	LUNDRIGAN, KAY	1202-16677	2004 Assessment Rebate		
					105-3105		24.61
						Total :	**24.61**
39288	1/27/2005	00289	MARTIN & CHAPMAN CO.	25003	Election Handbook		
					001-1121-4201		419.95
						Total :	**419.95**
39289	1/27/2005	08665	MCHS GRAD NIGHT	1201-16691	Donation For Grad Nite 2005		
					001-1101-4319		1,000.00
						Total :	**1,000.00**
39290	1/27/2005	12734	MONJARAS & WISMEYER GROUP	8692	Ergonomic Evaluation/9/04		
					001-1203-4201		137.50
						Total :	**137.50**
39291	1/27/2005	12986	NATIONAL CHEMSEARCH	82277	MAINTENANCE MATERIALS / CITY YARD		
					001-4204-4309		161.66
				82278	MAINTENANCE MATERIALS / CITY YARD		
					001-4204-4309		99.31
				82279	MAINTENANCE MATERIALS / CITY YARD		
					001-4204-4309		211.31
						Total :	**472.28**
39292	1/27/2005	04142	OFFICE DEPOT	272996940-00	OFFICE SUPPLIES/JAN 05		
					001-4601-4308		65.26
						Total :	**65.26**
39293	1/27/2005	12795	OFFICE TEAM	12594633	Temp Services/1/10-1/13/05		
					001-4601-4201		816.00
						Total :	**816.00**
39294	1/27/2005	10835	ORANGE PRODUCTS CORP.	162	Clean Orange Asphalt Remover		
					001-3104-4309		794.25
						Total :	**794.25**

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
39295	1/27/2005	13029	PACIFIC COAST LANDSCAPE	1141-16660	Work Guarantee Refund/# 10756		
					001-2110		1,600.00
						Total :	**1,600.00**
39296	1/27/2005	10139	PARKING CONCEPTS INC.	284 1204	OPERATING EXPENSES/PK STRUCTURE/12/		
					109-3304-4231		14,666.32
				285 1204	OPERATION EXPENSES/LOT A /12/04		
					109-3305-4231		11,617.70
						Total :	**26,284.02**
39297	1/27/2005	07360	PEHA, LARRY & JULIE	1141-16683	Work Guarantee Refund/ #2536		
					001-2110		1,600.00
						Total :	**1,600.00**
39298	1/27/2005	09470	PETERSON, BRENDA	11317162	Spring 05 Recreation Brochure		
					001-4601-4302		2,946.96
						Total :	**2,946.96**
39299	1/27/2005	00740	POSTMASTER, UNITED STATES	4601-04049	Postage Bulk Mail Permit #52		
					001-4601-4305		1,000.00
						Total :	**1,000.00**
39300	1/27/2005	08202	POWERS, DARRYL	912	PER DIEM/1/31-2/2/05		
					001-2201-4317		150.00
						Total :	**150.00**
39301	1/27/2005	03946	QUINN SHEPHERD MACHINERY C	WO810076095	Estimate For Crawler Transmission Repair		
					160-3102-4309		724.49
						Total :	**724.49**
39302	1/27/2005	07921	RICHARDS, JOHN L.	1202-16676	2004 Assessment Rebate		
					105-3105		24.61
						Total :	**24.61**
39303	1/27/2005	03353	S.B.C.U. VISA	34164	Credit for Cancelled Trip/Gains		
					001-2101-4315		-107.24
				5542	Gas Card Purchase/12/04		
					715-2101-4310		34.60

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account	Amount
39303	1/27/2005	03353	S.B.C.U. VISA	(Continued)		
				5722	MICROWAVE OVEN/2ND FL CITY HALL	
					001-8622-5602	200.26
				5732	Bracket To Mount TV in Break Room	
					001-8622-5602	113.65
				5812	EMPLOYEE HOLIDAY PARTY	
					001-1101-4319	2,962.00
					001-2101-4315	127.81
				7399	Conference Registration/Burrell	
					001-1201-4317	475.00
					Total :	**3,806.08**
39304	1/27/2005	04596	SAN BERNARDINO VALLEY COLLE	2101-16715	Tuition/Post Class/Lobue	
					001-2101-4312	14.00
					Total :	**14.00**
39305	1/27/2005	00321	SBC	331 254-6071	Computer Hook-Ups/1/05	
					001-2101-4304	57.82
				333 267 6160	Circuit Billing/1/05	
					001-2101-4304	59.62
				333 267-6155	T-1 Circuit Billing/1/05	
					001-2101-4304	188.88
				333 267-6161	Circuit Billing/1/05	
					001-2101-4304	59.62
				333 267-6164	Computer Hook-Ups/1/05	
					001-2101-4304	50.84
				333 267-6165	Circuit Billing/1/05	
					001-2101-4304	50.84
					Total :	**467.62**
39306	1/27/2005	13033	SENTENO, FRANK J.	4202-16655	Reimbursement For Membership Dues	
					001-4202-4315	190.00
					Total :	**190.00**
39307	1/27/2005	09656	SHRED IT CALIFORNIA	333386301	Shredding Services/1/2005	
					001-2101-4201	125.80

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
39307	1/27/2005	09656	SHRED IT CALIFORNIA	(Continued)		**Total :**	**125.80**
39308	1/27/2005	08812	SOUTH BAY REGIONAL PUBLIC C	200405240	Shotgun Timers For Police Vehicles		
					715-2101-4311		48.19
						Total :	**48.19**
39309	1/27/2005	00159	SOUTHERN CALIFORNIA EDISON C	2-00-989-691	Electric Billing - 12/07/04 - 1/07/05		
					105-2601-4303		249.98
				2-00-989-731	Electric Billing - Dec 04		
					105-2601-4303		10,157.18
				2-01-836-745	Electric Billing - 12/08/04 - 1/07/05		
					105-2601-4303		12.00
				2-02-274-054	Electric Billing - 12/08/04 - 1/10/05		
					001-6101-4303		16.50
				2-09-076-585	Electric Billing - 12/08/04 - 1/10/05		
					105-2601-4303		228.41
				2-10-947-982	Electric Billing - 12/08/04 - 1/10/05		
					105-2601-4303		160.11
				2-19-024-160	Electric Billing - 12/09/04 - 1/11/05		
					001-6101-4303		267.19
				2-20-128-482	Electric Billing - 12/08/04 - 1/10/05		
					109-3304-4303		2,146.80
				2-20-984-617	Electric Billing - 12/08/04 - 1/10/05		
					105-2601-4303		29.56
				2-21-400-768	Electric Billing - 12/07/04 - 1/10/05		
					105-2601-4303		32.06
				2-22-267-066	Electric Billing - 12/08/04 - 1/10/05		
					109-3304-4303		74.03
				2-26-686-593	Electric Billing - 12/08/04 - 1/10/05		
					105-2601-4303		1,094.49
						Total :	**14,468.31**
39310	1/27/2005	00146	SPARKLETTS	1066218-61	Drinking Water & Dispenser Rental/12/04		
					001-4601-4305		53.70
						Total :	**53.70**
39311	1/27/2005	06409	SULLY-MILLER CONTRACTING CO.	61833	Asphalt & Emulsion/1/05		

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account	Amount
39311	1/27/2005	06409	SULLY-MILLER CONTRACTING CO.	(Continued)		
					001-3104-4309	171.30
				61935	Asphalt & Emulsion/1/05	
					001-3104-4309	171.30
					Total :	**342.60**
39312	1/27/2005	11595	SYLVIO'S PHOTOWORKS	0000250456	CAMERA AND MEMORY CARD	
					153-2106-5401	580.19
					Total :	**580.19**
39313	1/27/2005	10529	TINGLEY, RUSSELL	1203-16673	Management Physical Reimbursement	
					001-1203-4320	500.00
					Total :	**500.00**
39314	1/27/2005	09822	TMT-PATHWAY	81525	Street Paint Purchase - Jan 05	
					001-3104-4309	525.02
					Total :	**525.02**
39315	1/27/2005	00124	TODD PIPE & SUPPLY	S2526208.001	Plumbing Supplies/1/04	
					160-3102-4309	64.24
				S2526249.001	Plumbing Supplies/1/05	
					160-3102-4309	77.55
				S2527557.001	Plumbing Supplies/1/05	
					301-8630-4201	206.48
				S2533218.001	Plumbing Supplies/1/05	
					001-4204-4309	186.50
					Total :	**534.77**
39316	1/27/2005	11102	TORRANCE WHOLESALE NURSER	158198	IVY & SHRUB REMOVAL @ 6TH ST STORAGE	
					001-6101-4309	2,040.00
					Total :	**2,040.00**
39317	1/27/2005	09364	TOYS R US	J00053178	Supplies for Room 9	
					001-4601-4308	105.98
					Total :	**105.98**
39318	1/27/2005	11209	UC REGENTS	05010106	CONTINUING EDUCATION/04/05	

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
39318	1/27/2005	11209	UC REGENTS	(Continued)			
					001-2201-4201		1,736.44
						Total :	**1,736.44**
39319	1/27/2005	08097	UNION BANK OF CALIFORNIA	117399	Safekeeping Fees for December 04		
					001-1141-4201		291.67
						Total :	**291.67**
39320	1/27/2005	12972	VERBAL JUDO INSTITUTE, INC., T	1204	2 DAY TRAINING/POLICE DEPT/12/15-16/04		
					001-2101-4201		2,000.00
					705-1209-4317		1,000.00
					001-1203-4317		1,000.00
						Total :	**4,000.00**
39321	1/27/2005	00015	VERIZON CALIFORNIA	197-3683	Phone Charges/Jan 05		
					110-3302-4304		64.00
					001-2101-4304		1,308.63
					001-4204-4321		57.01
					001-2201-4304		253.16
					001-4601-4304		153.52
					001-4202-4304		126.74
					001-4201-4304		96.00
					109-3304-4304		30.96
					715-1206-4304		265.54
				372-6373	Fax Billing/Jan 05		
					001-1203-4304		32.16
						Total :	**2,387.72**
39322	1/27/2005	03209	VERIZON WIRELESS-LA	1919625304	Cell Phone Billing/Jan 05		
					001-2101-4304		237.33
						Total :	**237.33**
39323	1/27/2005	08647	WELLS, GARY L	1141-16685	Refund Work Guarantee # 10757		
					001-2110		3,200.00
						Total :	**3,200.00**
39324	1/27/2005	08767	WEST PAYMENT CENTER	1000680301	Subpoena Handbook for 2005		
					001-2101-4201		473.72

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account	Amount
39324	1/27/2005	08767	WEST PAYMENT CENTER	(Continued)	**Total :**	**473.72**
39325	1/27/2005	02873	WESTERN GRAPHIX	20460	EMPLOYEES I.D. CARDS	
					001-2101-4201	30.31
				21290	2 Employee Photo ID Cards/1/05	
					001-2101-4201	30.31
					Total :	**60.62**
39326	1/27/2005	01206	ZUMAR INDUSTRIES	72738	Signs Material - Jan 05	
					001-3104-4309	387.15
				72971	Signs Material - Jan 05	
					001-3104-4309	221.18
					Total :	**608.33**

104 **Vouchers for bank code :** boa **Bank total :** **207,031.18**

104 **Vouchers in this report** **Total vouchers :** **207,031.18**

"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 ____