Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
39389	2/10/2005	08955	AAE INC.	13785	TRAFFIC ENGINEERING/1/05		
					001-3104-4201		340.00
						Total :	**340.00**
39390	2/10/2005	06290	AIR SOURCE INDUSTRIES	419429	Oxygen Tanks Filled/1/05		
					001-2201-4309		190.80
				419468	Cylinder Rental/Jan 05		
					001-2201-4309		209.40
						Total :	**400.20**
39391	2/10/2005	12066	AIT	5468	Toner/Jan 05		
					001-2101-4305		457.66
				5506	Toner & Drum/1/05		
					715-1206-4309		422.15
						Total :	**879.81**
39392	2/10/2005	12697	ALLEN, CHRISTOPHER IVAN	4601-04052	Instructor Payment/#9228		
					001-4601-4221		1,225.00
						Total :	**1,225.00**
39393	2/10/2005	13056	ALTERNATIVE TECHNOLOGIES, I	6576	Asbestos Removal/Base 3		
					301-8633-4201		3,040.00
						Total :	**3,040.00**
39394	2/10/2005	00401	AMERICAN PUBLIC WORKS ASSN	925	Registration Victor Jackson/4/5-4/8/2005		
					001-4202-4317		495.00
						Total :	**495.00**
39395	2/10/2005	05179	AT&T	0055 354 264	Long Distance Charges/Jan 05		
					110-1204-4304		34.97
						Total :	**34.97**
39396	2/10/2005	00407	AVIATION LOCK & KEY	9303	Keys Made For Fire Alarm Boxes		
					001-4204-4309		9.31
						Total :	**9.31**
39397	2/10/2005	06169	BLUMENFELD, SOL	4101-16748	REIMBURSE TRAINING EXPENSES/1/26/05		

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
39397	2/10/2005	06169	BLUMENFELD, SOL	(Continued)			
					001-4101-4317		320.00
						Total :	**320.00**
39398	2/10/2005	08482	BOUND TREE MEDICAL,LLC	50039937	Medical Supplies/Jan 05		
					001-2201-4309		39.92
				50042434	Medical Supplies/Jan 05		
					001-2201-4309		165.28
				50043625	Medical Supplies/Jan 05		
					001-2201-4309		90.93
				50045499	Medical Supplies/Jan 05		
					001-2201-4309		50.67
				50048812	Medical Supplies/Jan 05		
					001-2201-4309		311.34
				50052975	Medical Supplies/2/05		
					001-2201-4309		164.38
				50052999	Medical Supplies/2/05		
					001-2201-4309		268.54
						Total :	**1,091.06**
39399	2/10/2005	00163	BRAUN LINEN SERVICE	0419489	PRISONER'S LAUNDRY/1/2005		
					001-2101-4306		82.30
				0421219	PRISONER'S LAUNDRY/1/2005		
					001-2101-4306		128.76
				0422981	PRISONER'S LAUNDRY/1/2005		
					001-2101-4306		56.19
				0424794	Prisoner Laundry/1/05		
					001-2101-4306		99.81
				0426585	PRISONER'S LAUNDRY/1/2005		
					001-2101-4306		63.67
						Total :	**430.73**
39400	2/10/2005	12881	BYSTROM, JEFF	111104-01	IT Consulting/Dec 04		
					001-2101-4201		720.00
						Total :	**720.00**
39401	2/10/2005	00262	CALIFORNIA MARKING DEVICE	02/03/2005	NAME PLATE/PARKS & REC COMMISSION		

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
39401	2/10/2005	00262	CALIFORNIA MARKING DEVICE	(Continued)			
					001-4601-4305		24.36
						Total :	**24.36**
39402	2/10/2005	06307	CHASE, MARGARET	4601-04046	Instructor Payment/9143 & 9146		
					001-4601-4221		693.00
						Total :	**693.00**
39403	2/10/2005	13068	CIM GROUP, INC	1141-16758	Work Guarantee Refund/#2208		
					001-2110		1,600.00
						Total :	**1,600.00**
39404	2/10/2005	00153	CINTAS CORPORATION	426531115	Uniform Rental/Jan 05		
					001-4202-4314		99.15
				426534122	Uniform Rental/Jan 05		
					001-4202-4314		91.42
				426537147	Uniform Rental/Jan 05		
					001-4202-4314		91.42
						Total :	**281.99**
39405	2/10/2005	05935	CLEAN STREET	41921	DOWNTOWN AREA CLEANING/04/05		
					109-3301-4201		8,217.39
					001-6101-4201		3,039.27
				41922	CITY WIDE STREET CLEANING/JAN 05		
					001-3104-4201		15,929.42
				41954	DOWNTOWN CLEANING/XMAS/NEW YEARS		
					109-3301-4201		3,920.00
						Total :	**31,106.08**
39406	2/10/2005	00325	COAST GLASS COMPANY	02/01/2005	Window Replaced At Base 3/1/05		
					001-4204-4309		325.00
						Total :	**325.00**
39407	2/10/2005	07809	CORPORATE EXPRESS	56934545	Returned Merchandise		
					001-1208-4305		-8.79
				57435178	Office Suppliers/12/04		
					001-1208-4305		56.28

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account	Amount
39407	2/10/2005	07809	CORPORATE EXPRESS	(Continued)		
				57556400	Returned Merchandise/12/04	
					001-1208-4305	-12.48
				57556401	Returned Merchandise/12/04	
					001-1208-4305	-6.33
				57641637	Office Supplies/12/04	
					001-1208-4305	126.40
				57835666	Returned Merchandise/12/04	
					001-1208-4305	-126.40
				57835667	Returned Merchandise/12/04	
					001-1208-4305	-56.28
				58086681	Returned Merchandise/1/05	
					001-2201-4305	-334.17
				58407365	Office Supplies/Jan 05	
					001-1208-4305	597.68
					Total :	**235.91**
39408	2/10/2005	08855	D & D SERVICES, INC.	26882	Dead Animal Disposal/Jan 05	
					110-3302-4201	285.00
					Total :	**285.00**
39409	2/10/2005	00267	DEPARTMENT OF TRANSPORTATI	169610	Hwy Maint/Dec 04	
					105-2601-4251	1,010.62
					Total :	**1,010.62**
39410	2/10/2005	11449	DEWEY PEST CONTROL	2284275	RODEN ABATEMENT/6TH ST STORAGE/FEB 0	
					001-4204-4201	50.00
					Total :	**50.00**
39411	2/10/2005	13065	DOMINSKI, FRED & CHRIS	1141-16747	Work Guarantee Deposit Refund/5018	
					001-2111	900.00
					Total :	**900.00**
39412	2/10/2005	00165	EDDINGS BROTHERS AUTO PART	Jan 2005	Auto Parts Purchase/1/2005	

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account	Amount
39412	2/10/2005	00165	EDDINGS BROTHERS AUTO PART	(Continued)		
					715-2201-4311	11.83
					715-2101-4311	476.62
					001-2021	9.97
					001-2022	-9.97
					Total :	**488.45**
39413	2/10/2005	11034	EKLUND'S BLAST OFF	3835	DOWNTOWN STEAM CLEANING/1/05	
					109-3301-4201	2,470.00
					109-3304-4201	225.00
					Total :	**2,695.00**
39414	2/10/2005	07853	EMPIRE PIPE CLEANING & EQUIP	6601	CLEAN & VIDEO CITY SEWER YSTEM/1/05	
					160-3102-4201	5,081.60
					Total :	**5,081.60**
39415	2/10/2005	05509	ESCALANTE, RICK	4601-04045	Instructor Payment/#9247	
					001-4601-4221	252.00
					Total :	**252.00**
39416	2/10/2005	01294	EXECUTIVE-SUITE SERVICES INC.	1700-114B	Janitorial Services/Jail/1/05	
					001-4204-4201	750.00
				1700-119A	Janitorial Services/Police Dept /1/05	
					001-4204-4201	1,200.00
				1703-120	JANITORIAL SERVICES/CITY HALL/1/05	
					001-4204-4201	1,245.00
				1704-114	Janitorial Services/Base 3/1/05	
					001-4204-4201	290.00
				1705-114	Janitorial Services/Clark Bldg/1/05	
					001-4204-4201	365.00
				1706-116	Janitorial Services/Comm.Center/1/05	
					001-4204-4201	4,160.00
				1707-114	Janitorial Services/City Yard/1/05	
					001-4204-4201	325.00
				1861-054	Janitorial Services/Bowling Green/1/05	
					001-4204-4201	195.00

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
39416	2/10/2005	01294	EXECUTIVE-SUITE SERVICES INC.	(Continued)			
				1884-042	Janitorial Services/So Park		
					001-4204-4201		55.00
						Total :	**8,585.00**
39417	2/10/2005	06293	FEDEX KINKO'S INC.	101600119972	Copies Made/1/2005		
					001-2101-4305		102.52
				101600120067	Park & Rec Commission Packets Copied		
					001-4601-4305		58.33
				101600120075	Poster Enlarged/1/2005		
					001-4601-4305		7.89
						Total :	**168.74**
39418	2/10/2005	01320	GALLS/LONG BEACH UNIFORM CO	647320	Uniform Pants & Handcuffs		
					001-2101-4314		254.28
				657514	Uniform Expense/Jan 05		
					001-2101-4314		496.87
						Total :	**751.15**
39419	2/10/2005	08652	GAROFANO, MICHAEL	2201-16762	Reimbursement For Class/1/24-27/05		
					001-2201-4317		100.00
						Total :	**100.00**
39420	2/10/2005	03432	HOME DEPOT CREDIT SERVICES	1237355	Plumbing Supplies/1/2005		
					001-8622-5602		378.66
				9135548	Hardware/Tennis Court Repairs/1/05		
					001-6101-4309		40.43
						Total :	**419.09**
39421	2/10/2005	12901	JAZZY GYM, INC	4601-04058	Instructor Payment/9313,9319,9325,9316		
					001-4601-4221		1,260.00
						Total :	**1,260.00**
39422	2/10/2005	10820	JENKINS & HOGIN,LLP	11844	Legal Re: Pitchess Motions/12/04		
					001-1131-4201		1,116.00
				11845	Legal Re: General/12/04		
					001-1131-4201		1,918.00

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account	Amount
39422	2/10/2005	10820	JENKINS & HOGIN,LLP	(Continued)		
				11846	Legal Re: Stop Oil/12/04	
					001-1131-4201	39.00
				11847	Legal Re: Land Use/Zoning/12/04	
					001-1131-4201	602.00
				11945	Legal Re: Pitchess Motions/1/05	
					001-1131-4201	2,868.50
				11946	Legal Re: General/1/2005	
					001-1131-4201	4,480.00
				11947	Legal Re: Stop Oil/01/05	
					001-1131-4201	136.50
				11948	Legal Re:Land Use/Zoning/1/05	
					001-1131-4201	1,120.00
					Total :	**12,280.00**
39423	2/10/2005	05356	JOHN L. HUNTER & ASSOC.	HBBCCR1104	ADMIN BEVERAGE CONTAINER RECYCLING/	
					150-3102-4201	292.50
					Total :	**292.50**
39424	2/10/2005	00999	L.A. CO DEPT. OF PUBLIC WORKS	AR317170	ARTESIA BOULEVARD MEDIAN MAINT/12/04	
					105-2601-4251	69.38
					Total :	**69.38**
39425	2/10/2005	10932	LEXIS NEXIS, MATTHEW BENDER	00360325	CRIMINAL EVIDENTIARY 2004 SUPPLEMENT	
					001-2101-4305	43.78
					Total :	**43.78**
39426	2/10/2005	02648	LOS ANGELES COUNTY	AR317087	PUMP STATION IMAINTENANCE/12/04	
					160-3102-4251	1,787.07
					Total :	**1,787.07**
39427	2/10/2005	13066	LOS ANGELES, CITY OF	556-50-3734-	2005 City LARA Membership/Jan - June	
					117-5301-4315	2,409.12
					Total :	**2,409.12**
39428	2/10/2005	09432	MCMASTER CARR	17214821	RELAYS FOR STREET LIGHTING SYSTEM	
					105-2601-4309	310.81

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
39428	2/10/2005	09432	MCMASTER CARR	(Continued)		Total :	**310.81**
39429	2/10/2005	04138	MEERSAND, KENNETH A.	02/08/05	Legal Services/Jan 05		
					001-1132-4201		11,020.50
						Total :	**11,020.50**
39430	2/10/2005	12967	MIGHTY MOVERS TRAILERS	15129	BATTERY CHARGER FOR P.D. SPEED TRAIL		
					715-2101-4311		280.21
						Total :	**280.21**
39431	2/10/2005	06356	MUNICIPAL EQUIP MAINT ASSOC.	05-091	2005 Association Dues/Ken Lindsey		
					001-4202-4315		50.00
						Total :	**50.00**
39432	2/10/2005	10098	NEXTEL COMMUNICATIONS	959814312-03	Cell Phone Usage/Jan 05		
					001-4202-4304		545.72
						Total :	**545.72**
39433	2/10/2005	10653	NORMAN A. TRAUB ASSOCIATES	462	ADMINISTRATIVE INVESTIGATION/12/27-1/27		
					001-1203-4201		5,241.00
						Total :	**5,241.00**
39434	2/10/2005	06473	NOW DOCS	24542	1099 Forms * Envelopes		
					001-1202-4305		26.91
						Total :	**26.91**
39435	2/10/2005	12156	OFFICE DEPOT	274347112-00	Office Supplies/2/05		
					001-4601-4305		87.68
						Total :	**87.68**
39436	2/10/2005	12795	OFFICE TEAM	12677610	Temp Services/1/24-1/27/05		
					001-4601-4201		892.50
						Total :	**892.50**
39437	2/10/2005	00093	OLYMPIC AUTO CENTER	11519	Auto Repairs/Master Cylinder		
					715-2101-4311		179.26
				11520	Auto Body Repairs/1/2005		
					715-2101-4311		66.74

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
39437	2/10/2005	00093	OLYMPIC AUTO CENTER	(Continued)		**Total :**	**246.00**
39438	2/10/2005	13048	PRE-CON PRODUCTS	10009612	GRADE RINGS FOR MANHOLE		
					160-8409-4201		554.72
						Total :	**554.72**
39439	2/10/2005	02366	PRIMA	2005-11166	2005 Public Entity Membership Dues		
					705-1209-4315		55.00
						Total :	**55.00**
39440	2/10/2005	03946	QUINN SHEPHERD MACHINERY C	R3878101	Equipment Rental/12/29-1/28/05		
					160-3102-4201		6,854.49
						Total :	**6,854.49**
39441	2/10/2005	09868	SADDLEBACK MATERIALS COMPA	174484	White Poly Sandbags/Jan 05		
					001-3104-4309		980.75
						Total :	**980.75**
39442	2/10/2005	00839	SAXE-CLIFFORD PH D, SUSAN	5-0202-1	Pre Employment Psychological Exam		
					001-1203-4320		350.00
						Total :	**350.00**
39443	2/10/2005	09656	SHRED IT CALIFORNIA	333364700	Shredding Services - Nov 04		
					001-2101-4201		95.00
				333364701	Shredding Services/12/04		
					001-2101-4201		129.50
				333386302	Shredding Services/2/2005		
					001-2101-4201		95.00
						Total :	**319.50**
39444	2/10/2005	13061	SIMPLEX GRINNELL	046-82482	COMM CTR FIRE ALARM EMERGENCY REPA		
					001-4204-4201		372.00
						Total :	**372.00**
39445	2/10/2005	00114	SMART & FINAL IRIS COMPANY	0015604	Jail Supplies/1/05		
					001-2101-4306		117.03
				0015633	Program Supplies/1/05		
					001-4601-4308		153.81

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
39445	2/10/2005	00114	SMART & FINAL IRIS COMPANY	(Continued)		**Total :**	**270.84**
39446	2/10/2005	08812	SOUTH BAY REGIONAL PUBLIC C	4803	Batteries & Chargers/Locker Room Project		
					153-2106-5601		3,505.79
					154-2107-5601		1,289.69
						Total :	**4,795.48**
39447	2/10/2005	08116	SOUTHERN CALIFORNIA EDISON	6444-7195 27	Relocation of SCE /Bay View UUD		
					309-8104-4201		390,633.00
						Total :	**390,633.00**
39448	2/10/2005	00159	SOUTHERN CALIFORNIA EDISON C	2-00-989-731	Electric Billing/Jan 05		
					105-2601-4303		10,245.51
				2-01-414-107	ELECTRIC BILLING/ JAN 2005		
					001-4204-4303		4,278.23
				2-01-414-215	ELECTRIC BILLING/ JAN 2005		
					001-6101-4303		2,698.31
				2-01-414-374	ELECTRIC BILLING/ JAN 2005		
					105-2601-4303		70.29
				2-01-414-399	ELECTRIC BILLING/ JAN 2005		
					160-3102-4303		95.98
				2-01-414-428	ELECTRIC BILLING/ JAN 2005		
					105-2601-4303		291.24
				2-01-414-510	ELECTRIC BILLING/ JAN 2005		
					001-3104-4303		1,161.17
				2-08-629-366	Electric Billing /Jan 05		
					001-4204-4303		119.48
				2-20-128-547	Electric Billing/Jan 05		
					001-4204-4303		24.43
				2-20-984-636	Electric Billing/Jan 05		
					105-2601-4303		221.28
				2-21-964-800	Electric Billing/Jan 05		
					105-2601-4303		30.52
				2-23-687-802	Electric Billing /Jan 2005		
					001-3104-4303		90.49

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
39448	2/10/2005	00159	SOUTHERN CALIFORNIA EDISON C	(Continued)			
				2-23-725-442	Electric Billing/Jan 05		
					001-4204-4303		3,824.25
						Total :	**23,151.18**
39449	2/10/2005	00146	SPARKLETTS	1291355-61	Water Dispenser Rental/Feb 05		
					001-2201-4305		3.75
						Total :	**3.75**
39450	2/10/2005	06915	TALBOT, CHARLES	1202-16742	2004 Assessment Rebate		
					105-3105		24.61
						Total :	**24.61**
39451	2/10/2005	09153	TOSCO FLEET SERVICES	870135548501	Gas Card Purchases/12/29/04-1/13/05		
					715-4206-4310		684.97
					715-2201-4310		136.43
						Total :	**821.40**
39452	2/10/2005	00123	TRIANGLE HARDWARE	01/27/2005	Hardware Purchases/Jan 05		
					001-6101-4309		385.50
					105-2601-4309		95.66
					160-3102-4309		60.16
					001-3104-4309		156.05
					001-4204-4309		206.27
					110-3302-4309		107.46
					001-2021		112.34
					001-2022		-112.34
						Total :	**1,011.10**
39453	2/10/2005	12087	VERIZON	874-8P001KD	RELOCATION VERIZON/BAY VIEW UUD		
					309-8104-4201		408,051.41
						Total :	**408,051.41**
39454	2/10/2005	08767	WEST PAYMENT CENTER	807987821	2005 California Code Updates		
					001-1121-4201		830.55
				808197088	2005 Calif Code Index Updates		
					001-1121-4201		184.05

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account	Amount
39454	2/10/2005	08767	WEST PAYMENT CENTER	(Continued)	**Total :**	**1,014.60**
39455	2/10/2005	00315	YAMADA COMPANY INC.	40646	CARBURATOR/1/04	
					715-3102-4311	129.94
					Total :	**129.94**

67 **Vouchers for bank code :** boa **Bank total :** **940,276.02**

67 **Vouchers in this report** **Total vouchers :** **940,276.02**

"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 ____