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CITY OF HERMOSA BEACH

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| Voucher | Date     | Vendor | Invoice                       | Description/Account                       | Amount                                                |
|---------|----------|--------|-------------------------------|-------------------------------------------|-------------------------------------------------------|
| 39967   | 4/7/2005 | 12482  | ACCURINT                      | 1114400-20050331                          | Background Information Services/3/05<br>001-2101-4201 |
|         |          |        |                               |                                           | 6.70                                                  |
| Total : |          |        |                               |                                           | 6.70                                                  |
| 39968   | 4/7/2005 | 11511  | ADVANCED INFRASTRUCTURE TECH  | 2549                                      | Manhole Cover Remover<br>160-3102-4309                |
|         |          |        |                               |                                           | 405.94                                                |
|         |          |        | 2557                          | SEWER RODS<br>160-3102-4309               | 532.97                                                |
| Total : |          |        |                               |                                           | 938.91                                                |
| 39969   | 4/7/2005 | 06290  | AIR SOURCE INDUSTRIES         | 422624                                    | Oxygen Tanks Filled - 03/05<br>001-2201-4309          |
|         |          |        |                               |                                           | 230.40                                                |
| Total : |          |        |                               |                                           | 230.40                                                |
| 39970   | 4/7/2005 | 12066  | AIT                           | 5702                                      | Ink Cartridges/3/05<br>001-2101-4305                  |
|         |          |        |                               |                                           | 272.53                                                |
|         |          |        | 5726                          | Printer Ink Cartridges<br>001-2101-4305   | 184.06                                                |
| Total : |          |        |                               |                                           | 456.59                                                |
| 39971   | 4/7/2005 | 06827  | ALL CITY MANAGEMENT           | 3192                                      | CROSSING GUARD SERVICES/11/14-27/04<br>001-2102-4201  |
|         |          |        |                               |                                           | 2,396.66                                              |
| Total : |          |        |                               |                                           | 2,396.66                                              |
| 39972   | 4/7/2005 | 06421  | ALL STAR FIRE EQUIPMENT, INC. | 94907                                     | Fire Equipment Supplies/3/05<br>001-2201-4309         |
|         |          |        |                               |                                           | 102.30                                                |
|         |          |        | 95005                         | Safety Supplies/03/05<br>001-2201-4309    | 223.52                                                |
|         |          |        | 95107                         | Equipment/Fire Dept/3/05<br>001-2201-5401 | 135.27                                                |
|         |          |        | 95108                         | Half Mask Regulator/3/05<br>001-2201-5401 | 151.01                                                |
| Total : |          |        |                               |                                           | 612.10                                                |
| 39973   | 4/7/2005 | 12835  | AMN OPTIONS LLC               | 0305001-I                                 | "ARCMIS"SOFTWARE SETUP/TRAINING/3/05<br>715-4202-4201 |
|         |          |        |                               |                                           | 7,500.00                                              |

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| 39973   | 4/7/2005 | 12835  | AMN OPTIONS LLC | (Continued)                            | <b>Total : 7,500.00</b>            |
| 39974   | 4/7/2005 | 09366  | AQUA FLO        | 186929                                 | Returned Merchandise               |
|         |          |        |                 | 001-6101-4309                          | -271.14                            |
|         |          |        | 326239          | Irrigation Supplies/3/05               |                                    |
|         |          |        |                 | 001-6101-4309                          | 94.13                              |
|         |          |        | 330804          | Irrigation Supplies/3/05               |                                    |
|         |          |        |                 | 001-6101-4309                          | 148.84                             |
|         |          |        | 335350          | Irrigation Supplies/3/05               |                                    |
|         |          |        |                 | 001-6101-4309                          | 143.77                             |
|         |          |        | 337057          | Irrigation Supplies/3/05               |                                    |
|         |          |        |                 | 001-6101-4309                          | 172.12                             |
|         |          |        | 337061          | Parts for Drinking Fountain/Parks/3/05 |                                    |
|         |          |        |                 | 001-6101-4309                          | 416.85                             |
|         |          |        | OA2034          | Correction of Billing Error            |                                    |
|         |          |        |                 | 105-2601-4309                          | -80.00                             |
|         |          |        |                 | <b>Total :</b>                         | <b>624.57</b>                      |
| 39975   | 4/7/2005 | 05179  | AT&T            | 318-0200                               | Long Distance Charges/2/15-3/16/05 |
|         |          |        |                 | 001-1121-4304                          | 0.07                               |
|         |          |        |                 | 001-1132-4304                          | 0.98                               |
|         |          |        |                 | 001-1201-4304                          | 2.95                               |
|         |          |        |                 | 001-1202-4304                          | 13.65                              |
|         |          |        |                 | 001-1203-4304                          | 8.02                               |
|         |          |        |                 | 001-1208-4304                          | 0.33                               |
|         |          |        |                 | 001-2101-4304                          | 52.20                              |
|         |          |        |                 | 001-2201-4304                          | 68.65                              |
|         |          |        |                 | 001-4101-4304                          | 9.78                               |
|         |          |        |                 | 001-4201-4304                          | 10.71                              |
|         |          |        |                 | 001-4202-4304                          | 28.75                              |
|         |          |        |                 | 001-4601-4304                          | 11.74                              |
|         |          |        |                 | 110-1204-4304                          | 6.80                               |
|         |          |        |                 | 110-3302-4304                          | 0.24                               |
|         |          |        |                 | 715-1206-4304                          | 6.53                               |
|         |          |        |                 | 001-1141-4304                          | 1.05                               |
|         |          |        |                 | <b>Total :</b>                         | <b>222.45</b>                      |

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| Voucher | Date     | Vendor | Invoice                    | Description/Account | Amount                                                 |
|---------|----------|--------|----------------------------|---------------------|--------------------------------------------------------|
| 39976   | 4/7/2005 | 00407  | AVIATION LOCK & KEY        | 28986               | Repair Safe and Front Door Locks<br>001-4601-4305      |
|         |          |        |                            | 29040               | Repair Deadbolt on Traffic Office<br>001-2101-4309     |
|         |          |        |                            |                     | 90.29                                                  |
|         |          |        |                            |                     | 73.76                                                  |
|         |          |        |                            | Total :             | 164.05                                                 |
| 39977   | 4/7/2005 | 10276  | BATTERY SYSTEMS            | 1-218490            | Heavy Duty Battery<br>715-3302-4311                    |
|         |          |        |                            |                     | 116.64                                                 |
|         |          |        |                            | Total :             | 116.64                                                 |
| 39978   | 4/7/2005 | 12380  | BIO-KEY INTERNATIONAL, INC | 928                 | Registration/Sylvia Diaz<br>001-2201-4317              |
|         |          |        |                            |                     | 450.00                                                 |
|         |          |        |                            | Total :             | 450.00                                                 |
| 39979   | 4/7/2005 | 08482  | BOUND TREE MEDICAL,LLC     | 50061911            | Medical Supplies/2/21/05<br>001-2201-4309              |
|         |          |        |                            | 50076145            | Medical Supplies/3/05<br>001-2201-4309                 |
|         |          |        |                            |                     | 124.71                                                 |
|         |          |        |                            | 50076164            | Fire Department Medical Supplies/3/05<br>001-2201-4309 |
|         |          |        |                            |                     | 71.06                                                  |
|         |          |        |                            | 50079683            | Medical Supplies/3/05<br>001-2201-4309                 |
|         |          |        |                            |                     | 159.12                                                 |
|         |          |        |                            | 50079718            | Medical Supplies/3/05<br>001-2201-4309                 |
|         |          |        |                            |                     | 168.21                                                 |
|         |          |        |                            | Total :             | 990.14                                                 |
| 39980   | 4/7/2005 | 00163  | BRAUN LINEN SERVICE        | 0435806             | Prisoner Laundry/3/05<br>001-2101-4306                 |
|         |          |        |                            | 0437789             | Prisoner Laundry/3/05<br>001-2101-4306                 |
|         |          |        |                            |                     | 55.04                                                  |
|         |          |        |                            | 0441444             | Prisoner Laundry/3/05<br>001-2101-4306                 |
|         |          |        |                            |                     | 70.52                                                  |
|         |          |        |                            | S0439506            | Prisoner Laundry/3/05<br>001-2101-4306                 |
|         |          |        |                            |                     | 37.25                                                  |
|         |          |        |                            |                     | 53.73                                                  |
|         |          |        |                            | Total :             | 216.54                                                 |
| 39981   | 4/7/2005 | 12917  | BUILDING CLEANING SERVICES | 10433               | MOLD REMOVAL/COMMUNITY SERVICES BLDG.                  |

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| 39981   | 4/7/2005 | 12917  | BUILDING CLEANING SERVICES   | (Continued)                            |                 |
|         |          |        |                              | 001-4204-4201                          | 3,365.00        |
|         |          |        |                              | <b>Total :</b>                         | <b>3,365.00</b> |
| 39982   | 4/7/2005 | 12622  | CALIFORNIA MANUFACTURING     | I20513                                 |                 |
|         |          |        |                              | VIDEO SYSTEM CONSULTING - 04/05        | 4,412.50        |
|         |          |        |                              | 153-2106-5402                          |                 |
|         |          |        |                              | <b>Total :</b>                         | <b>4,412.50</b> |
| 39983   | 4/7/2005 | 00153  | CINTAS CORPORATION           | 426555561                              |                 |
|         |          |        |                              | Uniform Rental/3/05                    |                 |
|         |          |        |                              | 001-4202-4314                          | 222.20          |
|         |          |        | 426558662                    | Uniform Rental/3/05                    |                 |
|         |          |        |                              | 001-4202-4314                          | 164.45          |
|         |          |        | 426561759                    | UNIFORM RENTAL/3/05                    |                 |
|         |          |        |                              | 001-4202-4314                          | 196.70          |
|         |          |        | 426564867                    | Uniform Rental/3/05                    |                 |
|         |          |        |                              | 001-4202-4314                          | 98.45           |
|         |          |        | 426567973                    | UNIFORM RENTAL/3/05                    |                 |
|         |          |        |                              | 001-4202-4314                          | 114.95          |
|         |          |        |                              | <b>Total :</b>                         | <b>796.75</b>   |
| 39984   | 4/7/2005 | 04928  | COLEN & LEE AS AGENT FOR THE | 04/06/05                               |                 |
|         |          |        |                              | Reimburse Liability Trust Account/3/05 |                 |
|         |          |        |                              | 705-1209-4324                          | 7,502.19        |
|         |          |        |                              | <b>Total :</b>                         | <b>7,502.19</b> |
| 39985   | 4/7/2005 | 08730  | COMMUNICATIONS CENTER        | 50583                                  |                 |
|         |          |        |                              | Radar Gun Tested, Cleaned & Certified  |                 |
|         |          |        |                              | 001-2101-4309                          | 97.00           |
|         |          |        |                              | <b>Total :</b>                         | <b>97.00</b>    |
| 39986   | 4/7/2005 | 08855  | D & D SERVICES, INC.         | 20872                                  |                 |
|         |          |        |                              | Dead Animal Disposal/March 05          |                 |
|         |          |        |                              | 110-3302-4201                          | 285.00          |
|         |          |        |                              | <b>Total :</b>                         | <b>285.00</b>   |
| 39987   | 4/7/2005 | 01390  | DAPPER TIRE CO.              | 367542                                 |                 |
|         |          |        |                              | Tires Purchase - 03/05                 |                 |
|         |          |        |                              | 715-6101-4311                          | 184.67          |
|         |          |        | 367545                       | Tires Purchase - 03/05                 |                 |
|         |          |        |                              | 715-6101-4311                          | 184.67          |

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|---------|----------|--------|-------------------------------------------------|---------------------------------------------------------------|-----------------------|
| 39987   | 4/7/2005 | 01390  | DAPPER TIRE CO.                                 | (Continued)                                                   | <b>Total : 369.34</b> |
| 39988   | 4/7/2005 | 11398  | DEBILIO DISTRIBUTORS,INC                        | 177309 Prisoner's Meals<br>001-2101-4306                      | 236.29                |
|         |          |        |                                                 | <b>Total :</b>                                                | <b>236.29</b>         |
| 39989   | 4/7/2005 | 00364  | DEPARTMENT OF JUSTICE                           | 510994 Fingerprinting/Pre-Employment /2/05<br>001-1203-4251   | 96.00                 |
|         |          |        |                                                 | <b>Total :</b>                                                | <b>96.00</b>          |
| 39990   | 4/7/2005 | 00267  | DEPARTMENT OF TRANSPORTATION                    | 170183 Signal & Hwy Maint./Feb 05<br>105-2601-4251            | 1,439.05              |
|         |          |        |                                                 | <b>Total :</b>                                                | <b>1,439.05</b>       |
| 39991   | 4/7/2005 | 11193  | DIAZ, SYLVIA                                    | 927 Per Diem/4/18-4/22/05<br>001-2201-4317                    | 220.00                |
|         |          |        | 928 Per Diem/4/13-15/05<br>001-2201-4317        | 150.00                                                        |                       |
|         |          |        |                                                 | <b>Total :</b>                                                | <b>370.00</b>         |
| 39992   | 4/7/2005 | 00604  | DIVE N' SURF                                    | 27634 Oxygen Tanks Filled/3/05<br>001-2201-4309               | 25.00                 |
|         |          |        | 27635 Oxygen Tanks Filled/3/05<br>001-2201-4309 | 25.00                                                         |                       |
|         |          |        |                                                 | <b>Total :</b>                                                | <b>50.00</b>          |
| 39993   | 4/7/2005 | 04394  | DIVERSIFIED PHOTO SUPPLY                        | 421254 Film Developed/3/05<br>001-2101-4201                   | 14.94                 |
|         |          |        |                                                 | <b>Total :</b>                                                | <b>14.94</b>          |
| 39994   | 4/7/2005 | 13145  | EMBASSY SUITES HOTEL                            | 927 Lodging/Sylvia Diaz/4/17-4/22/05<br>001-2201-4317         | 305.34                |
|         |          |        |                                                 | <b>Total :</b>                                                | <b>305.34</b>         |
| 39995   | 4/7/2005 | 13105  | EXECUTIVE COACH INC.                            | 013839 TRANSPORTATION TO GETTY CENTER3/19/04<br>145-3409-4201 | 574.20                |
|         |          |        |                                                 | <b>Total :</b>                                                | <b>574.20</b>         |

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|---------|----------|--------|----------------------------------------------|-------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|
| 39996   | 4/7/2005 | 09531  | FIRSTLINE, LLC                               | 11180                                                 | Medical Gloves<br>001-2201-4309                                                                                                                |
|         |          |        |                                              |                                                       | 152.83                                                                                                                                         |
| Total : |          |        |                                              |                                                       | 152.83                                                                                                                                         |
| 39997   | 4/7/2005 | 13095  | GORLITZ SEWER & DRAIN,INC                    | 38638                                                 | SEWER MACHINE 1/4 HP MOTOR<br>160-3102-4309                                                                                                    |
|         |          |        |                                              |                                                       | 362.32                                                                                                                                         |
| Total : |          |        |                                              |                                                       | 362.32                                                                                                                                         |
| 39998   | 4/7/2005 | 04108  | HAZELRIGG RISK MGMT SERV, INC.               | April 4,2005                                          | Worker's Comp Claims/04/01/05<br>705-1217-4324                                                                                                 |
|         |          |        |                                              |                                                       | 11,978.53                                                                                                                                      |
| Total : |          |        |                                              |                                                       | 11,978.53                                                                                                                                      |
| 39999   | 4/7/2005 | 00065  | HERMOSA BEACH CAR WASH, ZIPP, IN HB-04/01/05 | Car Wash - March 03<br>715-2101-4311<br>715-4201-4311 | 231.90<br>5.95                                                                                                                                 |
|         |          |        | HB-040105                                    | Detail Speed Trailer<br>715-2101-4311                 | 80.00                                                                                                                                          |
| Total : |          |        |                                              |                                                       | 317.85                                                                                                                                         |
| 40000   | 4/7/2005 | 03432  | HOME DEPOT CREDIT SERVICES                   | 109239                                                | Building Supplies/3/05<br>001-4204-4309                                                                                                        |
|         |          |        |                                              |                                                       | 177.11                                                                                                                                         |
|         |          |        | 4015723                                      | Building Supplies/3/05<br>001-4204-4309               | 19.27                                                                                                                                          |
|         |          |        | 5130068                                      | Hardware & Supplies/3/05<br>001-4204-4309             | 416.83                                                                                                                                         |
|         |          |        | 6108726                                      | Vanity & Faucet/Base 3/3/05<br>001-4204-4309          | 342.67                                                                                                                                         |
| Total : |          |        |                                              |                                                       | 955.88                                                                                                                                         |
| 40001   | 4/7/2005 | 12919  | HOPKINS CONSTRUCTION CO., GEORGE             | 6/Feb 05                                              | MUNICIPAL PIER RENOVATION PHASE III/2/05<br>121-8630-4201<br>122-8630-4201<br>125-8630-4201<br>160-8630-4201<br>301-8630-4201<br>302-8630-4201 |
|         |          |        |                                              |                                                       | 30,000.00<br>60,000.00<br>10,000.00<br>5,000.00<br>59,847.65<br>30,000.00                                                                      |

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|---------|----------|--------|----------------------------------------------|---------------------|--------------------------------------------------------|
| 40001   | 4/7/2005 | 12919  | HOPKINS CONSTRUCTION CO., GEORGE (Continued) | Total :             | 194,847.65                                             |
| 40002   | 4/7/2005 | 13143  | IAC, INC.                                    | 03HBFD05            | Employment Background Investigation<br>001-1203-4201   |
|         |          |        |                                              | Total :             | 1,200.00                                               |
|         |          |        |                                              |                     | 1,200.00                                               |
| 40003   | 4/7/2005 | 08064  | J.B. PLUMBING                                | 5098                | TOILETS INSTALLED/CLARK BUILDING<br>001-4204-4201      |
|         |          |        |                                              | Total :             | 620.00                                                 |
|         |          |        |                                              |                     | 620.00                                                 |
| 40004   | 4/7/2005 | 13148  | JANSSEN SHEET METAL                          | 03/05/05            | 3 Skunk Traps/3/05<br>110-3302-5401                    |
|         |          |        |                                              | Total :             | 180.00                                                 |
|         |          |        |                                              |                     | 180.00                                                 |
| 40005   | 4/7/2005 | 10820  | JENKINS & HOGIN,LLP                          | 12109               | Legal Re: Pitchess Motions/3/05<br>001-1131-4201       |
|         |          |        |                                              | 12110               | Legal Re: General/3/05<br>001-1131-4201                |
|         |          |        |                                              | 12111               | Legal Re: Land Use/Zoning/3/05<br>001-1131-4201        |
|         |          |        |                                              | Total :             | 1,414.00                                               |
|         |          |        |                                              |                     | 6,657.50                                               |
| 40006   | 4/7/2005 | 00850  | L.N. CURTIS                                  | 1074310             | Safety Equipment<br>001-2201-5401                      |
|         |          |        |                                              | Total :             | 82.00                                                  |
|         |          |        |                                              |                     | 82.00                                                  |
| 40007   | 4/7/2005 | 12528  | LAKIN TIRE WEST INC.                         | 222709              | USED TIRES REMOVED FOR RECYCLING/3/05<br>715-4206-4201 |
|         |          |        |                                              | Total :             | 141.25                                                 |
|         |          |        |                                              |                     | 141.25                                                 |
| 40008   | 4/7/2005 | 00792  | LAVIN, CHIEF OF POLICE MICHAEL               | 2101-16935          | Meals/Post 4/19-22/05<br>001-2101-4312                 |
|         |          |        |                                              | Total :             | 84.00                                                  |
|         |          |        |                                              |                     | 84.00                                                  |
| 40009   | 4/7/2005 | 00167  | LEARNED LUMBER                               | B946466             | Lumber Purchase/3/05<br>105-2601-4309                  |
|         |          |        |                                              | Total :             | 13.90                                                  |
|         |          |        |                                              |                     | 13.90                                                  |

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|---------|----------|--------|--------------------------------|------------------------------------------------------------------|----------|
| 40010   | 4/7/2005 | 11452  | LEHNER/MARTIN,INC              | 919148 Helium Tank Rental/March 05<br>001-4601-4308              | 19.20    |
| Total : |          |        |                                |                                                                  | 19.20    |
| 40011   | 4/7/2005 | 13140  | MATTHEWS, TEHANI               | 1204-16956 Citation Refund/0600050658<br>110-3302                | 50.00    |
| Total : |          |        |                                |                                                                  | 50.00    |
| 40012   | 4/7/2005 | 00789  | MEDAL OF VALOR COMMITTEE       | 2101-16990 Table For 10/Medal Of Valor Luncheon<br>001-2101-4317 | 350.00   |
| Total : |          |        |                                |                                                                  | 350.00   |
| 40013   | 4/7/2005 | 10608  | MTC ENGINEERING INC.           | 0512015 Enginerring Services/2/14-3/05/05<br>301-8630-4201       | 3,222.25 |
| Total : |          |        |                                |                                                                  | 3,222.25 |
| 40014   | 4/7/2005 | 13114  | OFFICE DEPOT                   | 281588807 Office Supplies/3/05<br>001-2201-4305                  | 100.77   |
|         |          |        | 281588808-001                  | Returned Merchandise/3/05<br>001-2201-4309                       | -21.00   |
| Total : |          |        |                                |                                                                  | 79.77    |
| 40015   | 4/7/2005 | 06352  | PELICAN PRODUCTS               | PO 17005 Case for Arson Investigation Camera<br>001-2201-5401    | 64.63    |
| Total : |          |        |                                |                                                                  | 64.63    |
| 40016   | 4/7/2005 | 03910  | PORTERS ALIGNMENT & BRAKE SERV | 13431 Alignment & Drums Turned/3/05<br>715-2101-4311             | 76.00    |
| Total : |          |        |                                |                                                                  | 76.00    |
| 40017   | 4/7/2005 | 12885  | PORTOSAN CO., LLC              | 4958205 PORTABLE RESTROOM & SERVICE/2/14-3/13<br>122-8630-4201   | 660.00   |
|         |          |        | 5029935                        | PORTABLE RESTROOM & SERVICE/3/14-4/10<br>122-8630-4201           | 660.00   |
| Total : |          |        |                                |                                                                  | 1,320.00 |
| 40018   | 4/7/2005 | 11934  | POWER CHEVROLET                | 139623 Converter for Chevy Tahoe<br>715-2101-4311                | 646.69   |

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|---------|----------|--------|------------------------------|----------------------------------------------------------|-----------------|
| 40018   | 4/7/2005 | 11934  | POWER CHEVROLET              | (Continued)<br>CM133056                                  |                 |
|         |          |        |                              | Refund Of Core Deposit<br>715-2101-4311                  | -21.65          |
|         |          |        |                              | <b>Total :</b>                                           | <b>625.04</b>   |
| 40019   | 4/7/2005 | 03946  | QUINN SHEPHERD MACHINERY CO. | PR810215487                                              |                 |
|         |          |        |                              | Refund of Core Deposit<br>715-3102-4201                  | -91.02          |
|         |          |        | WO810074780                  | Troubleshoot Caterpilla Engine/12/04<br>715-3102-4201    | 662.00          |
|         |          |        |                              | <b>Total :</b>                                           | <b>570.98</b>   |
| 40020   | 4/7/2005 | 10551  | RADL, STEPHEN                | 1489                                                     |                 |
|         |          |        |                              | STREET LIGHT POLE PAINTED/8TH & HERMOSA<br>105-2601-4201 | 680.00          |
|         |          |        |                              | <b>Total :</b>                                           | <b>680.00</b>   |
| 40021   | 4/7/2005 | 09656  | SHRED IT CALIFORNIA          | 333386306                                                |                 |
|         |          |        |                              | Shredding Services/Mar 05<br>001-2101-4201               | 95.00           |
|         |          |        |                              | <b>Total :</b>                                           | <b>95.00</b>    |
| 40022   | 4/7/2005 | 10764  | SOUTH BAY CENTER FOR         | 3                                                        |                 |
|         |          |        |                              | DISPUTE RESOLUTION/1/05-3/05<br>001-1132-4201            | 1,400.00        |
|         |          |        |                              | <b>Total :</b>                                           | <b>1,400.00</b> |
| 40023   | 4/7/2005 | 10532  | SOUTH BAY FORD               | 58173                                                    |                 |
|         |          |        |                              | Auto Part Purchase/3/05<br>715-2101-4311                 | 158.76          |
|         |          |        | 58480                        | Auto Part Purchase/3/05<br>715-2101-4311                 | 353.05          |
|         |          |        | 58578                        | Auto Part Purchase/3/05<br>715-2101-4311                 | 26.92           |
|         |          |        | 59459                        | Auto Part Purchase/3/05<br>715-3102-4311                 | 78.95           |
|         |          |        | 60033                        | Auto Part Purchase/3/05<br>715-2201-4311                 | 62.38           |
|         |          |        | CM48136                      | Returned Auto Parts<br>715-2201-4311                     | -117.82         |
|         |          |        |                              | <b>Total :</b>                                           | <b>562.24</b>   |

Bank code : boa

| Voucher | Date     | Vendor | Invoice                        | Description/Account | Amount                                                  |
|---------|----------|--------|--------------------------------|---------------------|---------------------------------------------------------|
| 40024   | 4/7/2005 | 11471  | SOUTH BAY FOUNDRY              | 63303               | MANHOLE COVERS & FRAMES<br>160-8409-4201                |
|         |          |        |                                |                     | 2,435.63                                                |
|         |          |        |                                |                     | <b>Total : 2,435.63</b>                                 |
| 40025   | 4/7/2005 | 08812  | SOUTH BAY REGIONAL PUBLIC COMM | 200405340           | Labor/Swap Out Console & Computer/HB-1<br>715-2101-5403 |
|         |          |        |                                |                     | 316.49                                                  |
|         |          |        |                                |                     | <b>Total : 316.49</b>                                   |
| 40026   | 4/7/2005 | 00159  | SOUTHERN CALIFORNIA EDISON CO. | 2-01-414-1071       | Electric Billing/March 05<br>001-4204-4303              |
|         |          |        |                                |                     | 4,579.47                                                |
|         |          |        |                                |                     | 2-01-414-3747                                           |
|         |          |        |                                |                     | Electric Billing/March 05<br>105-2601-4303              |
|         |          |        |                                |                     | 35.44                                                   |
|         |          |        |                                |                     | 2-01-414-3994                                           |
|         |          |        |                                |                     | Electric Billing/March 05<br>160-3102-4303              |
|         |          |        |                                |                     | 96.99                                                   |
|         |          |        |                                |                     | 2-01-414-4281                                           |
|         |          |        |                                |                     | Electric Billing/Mar 05<br>105-2601-4303                |
|         |          |        |                                |                     | 245.26                                                  |
|         |          |        |                                |                     | 2-01-414-5106                                           |
|         |          |        |                                |                     | Electric Billing/March 05<br>001-3104-4303              |
|         |          |        |                                |                     | 892.30                                                  |
|         |          |        |                                |                     | 2-23-725-4420                                           |
|         |          |        |                                |                     | Electric Billing/March 05<br>001-4204-4303              |
|         |          |        |                                |                     | 3,768.33                                                |
|         |          |        |                                |                     | <b>Total : 9,617.79</b>                                 |
| 40027   | 4/7/2005 | 00123  | TRIANGLE HARDWARE              | 90363               | Drinking Fountain for 22nd. St.<br>001-4204-4309        |
|         |          |        |                                |                     | 392.95                                                  |
|         |          |        |                                |                     | <b>Total : 392.95</b>                                   |
| 40028   | 4/7/2005 | 13119  | ULTIMATE OFFICE                | PO85287801018       | DESKTOP ORGANIZER<br>001-2201-4305                      |
|         |          |        |                                |                     | 214.83                                                  |
|         |          |        |                                |                     | <b>Total : 214.83</b>                                   |
| 40029   | 4/7/2005 | 08207  | UNDERGROUND SERVICE ALERT      | 2005030304          | Underground Service Alert - 04/05<br>160-3102-4201      |
|         |          |        |                                |                     | 57.40                                                   |
|         |          |        |                                |                     | <b>Total : 57.40</b>                                    |
| 40030   | 4/7/2005 | 10785  | UNITED STORM WATER, INC.       | Sw17245             | STORM DRAIN & CATCH BASIN CLEANING<br>160-3102-4201     |
|         |          |        |                                |                     | 3,381.50                                                |

Bank code : boa

| Voucher | Date     | Vendor | Invoice                      | Description/Account            | Amount                              |
|---------|----------|--------|------------------------------|--------------------------------|-------------------------------------|
| 40030   | 4/7/2005 | 10785  | UNITED STORM WATER, INC.     | (Continued)                    | <b>Total : 3,381.50</b>             |
| 40031   | 4/7/2005 | 09139  | VANGUARD VAULTS              | 6648                           | Off Site Storage/Jan - Mar 05       |
|         |          |        |                              | 001-1121-4201                  | 48.00                               |
|         |          |        |                              | <b>Total :</b>                 | <b>48.00</b>                        |
| 40032   | 4/7/2005 | 12074  | VERISIGN                     | 1130258443                     | Secure Site License/03/2005-03/2006 |
|         |          |        |                              | 001-1550                       | 299.00                              |
|         |          |        |                              | 001-4601-4201                  | 299.00                              |
|         |          |        |                              | <b>Total :</b>                 | <b>598.00</b>                       |
| 40033   | 4/7/2005 | 00015  | VERIZON CALIFORNIA           | 376-6984                       | Phone Charges/6/16-4/16/05          |
|         |          |        |                              | 001-1121-4304                  | 7.52                                |
|         |          |        |                              | 001-1132-4304                  | 9.94                                |
|         |          |        |                              | 001-1141-4304                  | 23.31                               |
|         |          |        |                              | 001-1201-4304                  | 31.79                               |
|         |          |        |                              | 001-1202-4304                  | 82.59                               |
|         |          |        |                              | 001-1203-4304                  | 48.71                               |
|         |          |        |                              | 001-1208-4304                  | 3.83                                |
|         |          |        |                              | 001-2101-4304                  | 557.08                              |
|         |          |        |                              | 001-2201-4304                  | 305.28                              |
|         |          |        |                              | 001-4201-4304                  | 71.46                               |
|         |          |        |                              | 001-4202-4304                  | 351.65                              |
|         |          |        |                              | 001-4601-4304                  | 194.28                              |
|         |          |        |                              | 110-1204-4304                  | 49.60                               |
|         |          |        |                              | 110-3302-4304                  | 70.52                               |
|         |          |        |                              | 715-1206-4304                  | 47.85                               |
|         |          |        |                              | 001-4101-4304                  | 51.13                               |
|         |          |        | UHO-3618                     | T-1 Circuit Billing/March 2005 |                                     |
|         |          |        |                              | 001-2101-4304                  | 397.56                              |
|         |          |        |                              | <b>Total :</b>                 | <b>2,304.10</b>                     |
| 40034   | 4/7/2005 | 12961  | WEST COAST INDUSTRIAL SUPPLY | 559835                         | DIAMOND & ASPHALT SAW BLADES        |
|         |          |        |                              | 001-3104-4309                  | 960.18                              |
|         |          |        |                              | <b>Total :</b>                 | <b>960.18</b>                       |
| 40035   | 4/7/2005 | 12899  | WESTERN STATES INFORMATION   | 111                            | E-NEWSLETTER SERVICES/MAR 05        |
|         |          |        |                              | 001-1101-4319                  | 500.00                              |

Bank code : boa

| Voucher   | Date                         | Vendor | Invoice                     | Description/Account | Amount                                            |
|-----------|------------------------------|--------|-----------------------------|---------------------|---------------------------------------------------|
| 40035     | 4/7/2005                     | 12899  | WESTERN STATES INFORMATION  | (Continued)         | <b>Total : 500.00</b>                             |
| 40036     | 4/7/2005                     | 13142  | WORNER, ELKA                | 105765              | Class Registration Refund<br>001-2111             |
|           |                              |        |                             |                     | 30.00                                             |
|           |                              |        |                             |                     | <b>Total : 30.00</b>                              |
| 40037     | 4/7/2005                     | 00135  | XEROX CORPORATION           | 9133831             | Copier Maint / Usage 12/04-03/05<br>715-2101-4201 |
|           |                              |        |                             |                     | 261.65                                            |
|           |                              |        |                             |                     | <b>Total : 261.65</b>                             |
| 506656348 | 3/7/2005                     | 00170  | SOUTHERN CALIFORNIA GAS CO. | 09790459003         | Gas Billing/1-19 to 2-17-05<br>001-4204-4303      |
|           |                              |        |                             |                     | 178.83                                            |
|           |                              |        |                             |                     | <b>Total : 178.83</b>                             |
| 506656349 | 3/7/2005                     | 00170  | SOUTHERN CALIFORNIA GAS CO. | 10210459003         | Gas Billing/1-19 to 2-17-05<br>001-4204-4303      |
|           |                              |        |                             |                     | 140.53                                            |
|           |                              |        |                             |                     | <b>Total : 140.53</b>                             |
| 507712514 | 3/21/2005                    | 00170  | SOUTHERN CALIFORNIA GAS CO. | 11540469001         | Gas Billing/2-1 to 3-3-05<br>001-4204-4303        |
|           |                              |        |                             |                     | 99.97                                             |
|           |                              |        |                             |                     | <b>Total : 99.97</b>                              |
| 508116142 | 3/23/2005                    | 00170  | SOUTHERN CALIFORNIA GAS CO. | 01100457009         | Gas Billing/2-7 to 3-9-05<br>001-4204-4303        |
|           |                              |        |                             |                     | 68.66                                             |
|           |                              |        |                             |                     | <b>Total : 68.66</b>                              |
| 508116220 | 3/23/2005                    | 00170  | SOUTHERN CALIFORNIA GAS CO. | 13910446007         | Gas Billing/2-7 to 3-9-05<br>001-4204-4303        |
|           |                              |        |                             |                     | 60.40                                             |
|           |                              |        |                             |                     | <b>Total : 60.40</b>                              |
| 508116221 | 3/23/2005                    | 00170  | SOUTHERN CALIFORNIA GAS CO. | 14120446001         | Gas Billing/2-7 to 3-9-05<br>001-4204-4303        |
|           |                              |        |                             |                     | 13.99                                             |
|           |                              |        |                             |                     | <b>Total : 13.99</b>                              |
| 77        | Vouchers for bank code : boa |        |                             |                     | <b>Bank total : 283,229.07</b>                    |
| 77        | Vouchers in this report      |        |                             |                     | <b>Total vouchers : 283,229.07</b>                |

Bank code : boa

| <u>Voucher</u> | <u>Date</u> | <u>Vendor</u> | <u>Invoice</u> | <u>Description/Account</u> | <u>Amount</u> |
|----------------|-------------|---------------|----------------|----------------------------|---------------|
|----------------|-------------|---------------|----------------|----------------------------|---------------|

"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 \_\_\_\_\_