Check Register
CITY OF HERMOSA BEACH

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account	Amount
40317	5/12/2005	08955	AAE INC.	13956	TRAFFIC ENGINEERING/APRIL 05	
					001-3104-4201	1,360.00
					Total :	**1,360.00**
40318	5/12/2005	06290	AIR SOURCE INDUSTRIES	424203	Oxygen Tanks Filled/4/05	
					001-2201-4309	230.40
					Total :	**230.40**
40319	5/12/2005	06827	ALL CITY MANAGEMENT	4306	SCHOOL CROSSING GUARD SERVICES/4/3-4/16	
					001-2102-4201	1,715.13
					Total :	**1,715.13**
40320	5/12/2005	00152	ARAMARK UNIFORM SERVICES	586-3931622	MATS & SHOP TOWEL SERVICE/4/05	
					715-4206-4309	41.75
				586-3931623	MATS & SHOP TOWEL SERVICE/4/05	
					001-3104-4309	69.46
				586-3931624	MATS & SHOP TOWEL SERVICE/4/05	
					001-2201-4309	46.55
				586-3931625	MATS & SHOP TOWEL SERVICE/4/05	
					001-2101-4309	57.29
				586-3931626	MATS & SHOP TOWEL SERVICE/4/05	
					001-4204-4309	63.29
				586-3931627	MATS & SHOP TOWEL SERVICE/4/05	
					001-4204-4309	74.78
				586-3942019	MATS & SHOP TOWEL SERVICE/4/05	
					715-4206-4309	47.99
				586-3942020	MATS & SHOP TOWEL SERVICE/4/05	
					001-3104-4309	69.46
				586-3942021	MATS & SHOP TOWEL SERVICE/4/05	
					001-2201-4309	46.55
				586-3942022	MATS & SHOP TOWEL SERVICE/4/05	
					001-2101-4309	57.29
				586-3942023	MATS & SHOP TOWEL SERVICE/4/05	
					001-4204-4309	63.29

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account	Amount
40320	5/12/2005	00152	ARAMARK UNIFORM SERVICES	(Continued)		
				586-3942024	MATS & SHOP TOWEL SERVICE/4/05	
					001-4204-4309	74.78
					Total :	**712.48**
40321	5/12/2005	05179	AT&T	019 360 8382 001	Long Distance Charges/3/16-4/15/05	
					001-1121-4304	0.56
					001-1132-4304	0.96
					001-1141-4304	2.35
					001-1201-4304	4.05
					001-1203-4304	9.19
					001-1208-4304	0.71
					001-2201-4304	98.06
					001-4101-4304	15.98
					001-4201-4304	12.68
					001-4202-4304	33.78
					001-4601-4304	25.73
					110-1204-4304	13.71
					110-3302-4304	0.99
					715-1206-4304	11.39
					001-1202-4304	22.18
					001-2101-4304	75.70
					Total :	**328.02**
40322	5/12/2005	00407	AVIATION LOCK & KEY	29119	LOCKSMITH SERVICES/4/05	
					001-4204-4201	60.00
				2961	LOCKSMITH SERVICES/4/05	
					001-4204-4309	104.32
				9505	LOCKSMITH SERVICES/4/05	
					715-2101-4311	20.00
				9516	LOCKSMITH SERVICES/4/05	
					001-2201-4305	15.59
				9680	LOCKSMITH SERVICES/4/05	
					001-2201-4305	5.85
				9685	LOCKSMITH SERVICES/4/05	
					001-6101-4309	3.90

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
40322	5/12/2005	00407	AVIATION LOCK & KEY	(Continued)		Total :	**209.66**
40323	5/12/2005	13181	BELCHEE, ANNA	107195	Class Refund		
					001-2111		45.00
						Total :	**45.00**
40324	5/12/2005	11076	BOSSONIS, ANDRONIKI	4601-04136	Instructor Payment/9662		
					001-4601-4221		966.00
						Total :	**966.00**
40325	5/12/2005	11518	BOTHE, DENISE	04/19/05	Planning Commission Secretary/4/05		
					001-4101-4201		318.00
						Total :	**318.00**
40326	5/12/2005	00163	BRAUN LINEN SERVICE	0443255	PRISONERS LAUNDRY/4/05		
					001-2101-4306		70.28
				0445015	PRISONERS LAUNDRY/4/05		
					001-2101-4306		39.23
				0446914	PRISONERS LAUNDRY/4/05		
					001-2101-4306		41.85
				0448771	PRISONERS LAUNDRY/4/05		
					001-2101-4306		38.25
						Total :	**189.61**
40327	5/12/2005	00034	BUSINESS SYSTEMS CORPORATION	283070	Property Report Forms		
					001-2101-4305		594.25
						Total :	**594.25**
40328	5/12/2005	03372	CA EMS PERSONNEL FUND	2201-17124	CA Paramedic License /Crawford		
					001-2201-4317		130.00
						Total :	**130.00**
40329	5/12/2005	08394	CA EMS PERSONNEL FUND	2201-17118	Paramedic License Renewal/B. Scott		
					001-2201-4317		130.00
						Total :	**130.00**
40330	5/12/2005	00262	CALIFORNIA MARKING DEVICE	52842	Custom Stamp Made/45/05		
					001-4201-4305		20.57

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
40330	5/12/2005	00262	CALIFORNIA MARKING DEVICE	(Continued)		Total :	**20.57**
40331	5/12/2005	10838	CANON BUSINESS SOLUTIONS	3154797	Copier Maintenance/May 05		
					715-1208-4201		455.10
						Total :	**455.10**
40332	5/12/2005	07611	CARMEN'S UNIFORM	41328	Uniform Purchase/S. Ward		
					001-2201-4314		538.81
						Total :	**538.81**
40333	5/12/2005	10547	CBM CONSULTING, INC.	289004	DESIGN & ENGINEERING/FEB 05		
					301-8115-4201		2,768.30
						Total :	**2,768.30**
40334	5/12/2005	12111	CHACO, JOHN	4601-04129	Instructor Payment/9575		
					001-4601-4221		224.00
						Total :	**224.00**
40335	5/12/2005	06307	CHASE, MARGARET	46501-04134	Instructor Payment/9506		
					001-4601-4221		924.00
						Total :	**924.00**
40336	5/12/2005	00153	CINTAS CORPORATION	426580520	Uniform Rental/April 05		
					001-4202-4314		97.40
						Total :	**97.40**
40337	5/12/2005	04928	COLEN & LEE AS AGENT FOR THE	05/05/05	Reimbursement Liability Trust Acct/4/05		
					705-1209-4324		24,865.02
						Total :	**24,865.02**
40338	5/12/2005	00041	COPELAND, VIKI	933	Reimburse For Airfare/5/18/05		
					001-1202-4317		159.40
						Total :	**159.40**
40339	5/12/2005	11656	DELL MARKETING L.P.	E33016064	Equipment For Jail Surveillance System		
					153-2106-5402		15,720.87
						Total :	**15,720.87**

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
40340	5/12/2005	00147	DEVELOPMENT, THE	153919	Film Processing/4/05		
					001-4601-4305		18.10
				154073	Film Processing/5/04		
					001-2101-4305		50.50
						Total :	**68.60**
40341	5/12/2005	11193	DIAZ, SYLVIA	2201-17104	TRAVEL EXPENSES REIMBURSEMENT/4/12-16		
					001-2201-4317		237.61
						Total :	**237.61**
40342	5/12/2005	13187	DISARNO, BEVERLY	107203	Class Refund/9645		
					001-2111		45.00
						Total :	**45.00**
40343	5/12/2005	10909	DIVERSIFIED RISK INSURANCE	4601-04143	Tulip Insurance/April 05		
					001-3897		150.31
						Total :	**150.31**
40344	5/12/2005	12903	DIVIRGILIO, DANAY	4601-04135	Instructor Payment/9561		
					001-4601-4221		273.00
						Total :	**273.00**
40345	5/12/2005	00181	EASY READER	HC05008-HD05010	Legal Ads/April 05		
					001-1121-4323		517.62
						Total :	**517.62**
40346	5/12/2005	00165	EDDINGS BROTHERS AUTO PARTS	2250-25	Auto Parts Purchase/4/05		

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Voucher	Date	Vendor		Invoice	Description/Account		Amount
40346	5/12/2005	00165	EDDINGS BROTHERS AUTO PARTS	(Continued)			
					715-2101-4311		253.43
					715-4601-4311		23.26
					715-2201-4311		5.96
					715-2601-4311		316.94
					715-3102-4311		22.68
					715-3104-4311		5.96
					715-3302-4311		20.14
					715-4201-4311		11.58
					715-4202-4311		165.90
					715-4206-4309		228.99
					001-2021		21.52
					001-2022		-21.52
				587474	165 Gallons of 30W Oil/4/05		
					715-4206-4310		755.59
						Total :	**1,810.43**
40347	5/12/2005	12240	EIDENMULLER, WILLIAM C.	1202-17145	2004 Assessment Rebate		
					105-3105		24.61
						Total :	**24.61**
40348	5/12/2005	11034	EKLUND'S BLAST OFF	3846	DOWNTOWN STEAM CLEANING/APRIL 05		
					109-3301-4201		2,890.00
					109-3304-4201		225.00
						Total :	**3,115.00**
40349	5/12/2005	13193	EMERGENCY SERVICE RESTORATION	LASS14057	Emergency Clean-up/Broken Sewer/4/05		
					160-3102-4201		2,503.20
						Total :	**2,503.20**
40350	5/12/2005	13180	FDIC/ PENNWELL REGISTRATION	2201-17125	Registration/Crawford,Garafano,Gomez		
					001-2101-4317		45.00
						Total :	**45.00**
40351	5/12/2005	06293	FEDEX KINKO'S INC.	101600120519	Copies Made/Tennis Court Rules		
					001-4601-4305		84.37

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Voucher	Date	Vendor		Invoice	Description/Account	Amount
40351	5/12/2005	06293	FEDEX KINKO'S INC.	(Continued)		
				101600120526	Grommets For Hanging Signs/4/05	
					001-4601-4305	25.98
				10160P003440	Copies/Summer Celebration Fliers/4/05	
					001-4601-4305	339.13
					Total :	**449.48**
40352	5/12/2005	08422	FIRE INFORMATION SUPPORT SERV	506	Record Management Support/5/05	
					001-2201-4201	340.00
					Total :	**340.00**
40353	5/12/2005	13191	GARCIA, VICKIE	107206-107209	Class Refund/9645	
					001-2111	225.00
					Total :	**225.00**
40354	5/12/2005	05125	GHASSEMI PETTY CASH, MARIA	1141-17158	Petty Cash Replenishment	
					001-1101-4305	10.85
					001-1121-4305	9.74
					001-1141-4317	60.00
					001-1201-4305	42.93
					001-1201-4317	25.00
					001-1203-4201	37.96
					001-2101-4305	77.19
					001-2201-4309	100.06
					001-2201-4305	28.50
					001-2201-4314	65.00
					001-2101-4317	18.00
					001-4101-4305	39.90
					001-4201-4305	41.43
					001-4202-4317	26.00
					001-4601-4308	266.75
					001-6101-4309	80.00
					001-4204-4309	10.81
					001-4202-4317	14.18
					Total :	**954.30**
40355	5/12/2005	12696	GINOSSI, ALDO	4601-04131	Instructor Payment/9687	

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Voucher	Date	Vendor		Invoice	Description/Account		Amount
40355	5/12/2005	12696	GINOSSI, ALDO	(Continued)			
					001-4601-4221		630.00
						Total :	**630.00**
40356	5/12/2005	13186	HALFORD, WAYNE	107201	Class Refund/9645		
					001-2111		90.00
						Total :	**90.00**
40357	5/12/2005	02102	HARRIS & ASSOCIATES	032060118	CONSTRUCTION MANAGEMENT/PIER PHASE 3		
					001-8630-4201		35,589.00
					301-8630-4201		33,704.00
						Total :	**69,293.00**
40358	5/12/2005	06518	HAYER CONSULTANTS, INC.	2371	Plan Checks/May 05		
					001-4201-4201		1,950.00
				2372	Plan Check/May 05		
					001-4201-4201		6,683.10
						Total :	**8,633.10**
40359	5/12/2005	04108	HAZELRIGG RISK MGMT SERV, INC.	05/01/05	Worker's Comp Claims/4/29/2005		
					705-1217-4324		16,149.83
				05/09/05	Worker's Comp Claims/5/06/05		
					705-1217-4324		2,581.31
						Total :	**18,731.14**
40360	5/12/2005	08576	HEC RAMSEY ENTERPRISES	15310	Contractor's Permit Forms Printed/5/05		
					110-1204-4305		239.68
				15311	Guest Parking Passes Printed		
					110-1204-4305		311.46
						Total :	**551.14**
40361	5/12/2005	00065	HERMOSA BEACH CAR WASH, ZIPP, IN	050105	April 05 Car Washes		
					715-2101-4311		312.55
					715-4201-4311		5.95
					715-4202-4311		10.90
					715-3302-4311		12.90
						Total :	**342.30**

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Voucher	Date	Vendor		Invoice	Description/Account		Amount
40362	5/12/2005	12637	HEYN, BOB	107202	Class Refund/9645		
					001-2111		100.00
						Total :	**100.00**
40363	5/12/2005	03432	HOME DEPOT CREDIT SERVICES	236325	Batteries & Supplies/4/05		
					105-2601-4309		92.07
				6101729	Countertop & Supplies/Upstairs Kitchen		
					001-8622-5602		158.54
				9179193	Maint Supplies/4/05		
					001-2201-4309		43.07
						Total :	**293.68**
40364	5/12/2005	07028	HOREY, HAZEL	107193	Class Refund/9645		
					001-2111		45.00
						Total :	**45.00**
40365	5/12/2005	08640	HUNTINGTON LIBRARY, THE	4601-04139	Excursion/5/15/05		
					001-4601-4201		220.00
						Total :	**220.00**
40366	5/12/2005	01399	ICI DULUX PAINT CENTERS	0189-368110	PAINT PURCHASE/SOUTH PARK 4/05		
					001-4204-4309		67.27
						Total :	**67.27**
40367	5/12/2005	13190	JACKSON, RUTH	107205	Class Refund/9645		
					001-2111		50.00
						Total :	**50.00**
40368	5/12/2005	01165	JOBS AVAILABLE	510059	Employment Ad/Planning Asst.		
					001-1203-4201		174.80
						Total :	**174.80**
40369	5/12/2005	05356	JOHN L. HUNTER & ASSOC.	HBBCR0305	ADMIN BEVERAGE CONTAINER RECYCLING/3/05		
					150-3102-4201		841.75
				HBUO0305	ADMINISTRATION/USED OIL PROGRAM		
					160-3105-4201		71.00
						Total :	**912.75**

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Voucher	Date	Vendor		Invoice	Description/Account		Amount
40370	5/12/2005	13185	KAYSER, NORMA	107199	Class Refund/9645		
					001-2111		50.00
						Total :	**50.00**
40371	5/12/2005	00850	L.N. CURTIS	1076864-00	Turnout Boots/4/05		
					001-2201-4314		104.92
						Total :	**104.92**
40372	5/12/2005	11065	LAOLAGI, ROSE	4601-04128	Instructor Payment/9564		
					001-4601-4221		2,562.00
						Total :	**2,562.00**
40373	5/12/2005	10677	LAWRENCE ASSOCIATES	050205	Staff Augmentation/April 05		
					140-4707-4201		42.50
					117-5301-4201		1,844.50
						Total :	**1,887.00**
40374	5/12/2005	00167	LEARNED LUMBER	B953764	Lumber Purchase/5/05		
					001-3104-4309		5.96
						Total :	**5.96**
40375	5/12/2005	08445	LITTLE CO OF MARY HOSPITAL	Q015128658	Prisoner Medical/2/04/05		
					001-2101-4201		657.00
				Q015450584	Blood Alcohol Draw/4/05		
					001-2101-4201		35.00
				Q015455284	Blood Alcohol Draw/4/05		
					001-2101-4201		35.00
						Total :	**727.00**
40376	5/12/2005	12599	LOCKLEAR, DEREK BRENT	4601-04132	Instructor Payment/9432		
					001-4601-4221		980.00
						Total :	**980.00**
40377	5/12/2005	00077	LOMITA BLUEPRINT SERVICE, INC.	417287	Microfich Blowbacks/5/05		
					001-4201-4305		66.25
						Total :	**66.25**
40378	5/12/2005	12739	LONG BEACH BMW	BCCS409483	Motorcycle Repairs/3/05		

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
40378	5/12/2005	12739	LONG BEACH BMW	(Continued)			
					715-2101-4311		364.31
						Total :	**364.31**
40379	5/12/2005	13194	LOPEZ, CARLOS	2201-17126	Reimbursement/Class B License/5/05		
					001-2201-4317		35.00
						Total :	**35.00**
40380	5/12/2005	13188	LUTZ, HEDY	107204	Class Refund		
					001-2111		50.00
						Total :	**50.00**
40381	5/12/2005	04138	MEERSAND, KENNETH A.	05092005	Legal Services - 04/05		
					001-1132-4201		9,480.00
						Total :	**9,480.00**
40382	5/12/2005	13183	MILLER, CLAIRE	107197	Class Refund		
					001-2111		45.00
						Total :	**45.00**
40383	5/12/2005	13184	MILLER, MYRNA	107198	Class Refund		
					001-2111		90.00
						Total :	**90.00**
40384	5/12/2005	10608	MTC ENGINEERING INC.	512015	Soil Testing & Report		
					301-8630-4201		4,284.50
						Total :	**4,284.50**
40385	5/12/2005	10098	NEXTEL COMMUNICATIONS	269424317-041	Cell Phone Usage - 04/02 - 05/01/05		
					001-2101-4304		1,044.34
						Total :	**1,044.34**
40386	5/12/2005	06955	NIEMANN, WILLIAM	1202-17130	2004 Assessment Tax Rebate		
					105-3105		24.61
						Total :	**24.61**
40387	5/12/2005	13114	OFFICE DEPOT	28896797-001	Supplies for Police Records		
					001-2101-4305		91.10

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
40387	5/12/2005	13114	OFFICE DEPOT	(Continued)		**Total :**	**91.10**
40388	5/12/2005	11456	PARK, ROBERT R.	120217132	2004 Assessment Tax Rebate		
					105-3105		24.61
						Total :	**24.61**
40389	5/12/2005	08731	RASK, RUTH	1202-17133	2004 Assessment Tax Rebate		
					105-3105		24.61
						Total :	**24.61**
40390	5/12/2005	04800	RAY, VINCE	4601-04137	Instructor Pymnt Class # 9668 & 9669		
					001-4601-4221		980.00
						Total :	**980.00**
40391	5/12/2005	08837	REDONDO BEACH, CITY OF	93295	Fuel Purchase/Feb 05		
					715-2201-4310		557.89
					715-3102-4310		589.37
					715-3302-4310		43.44
					715-4202-4310		31.50
					715-4201-4310		15.15
				93298	Fuel Purchases/March 05		
					715-2201-4310		614.54
					715-3102-4310		63.15
					715-3302-4310		57.30
					715-4204-4310		34.82
					715-4201-4310		33.06
						Total :	**2,040.22**
40392	5/12/2005	05553	REDONDO, CITY OF	93294	WATER QUALITY ANNUAL MONITORING		
					160-3102-4201		5,072.00
						Total :	**5,072.00**
40393	5/12/2005	11008	SHIELDS SEWER CONTRACTING	1141-17120	Work Guarantee Refund-Permit # 4836		
					001-2110		1,600.00
						Total :	**1,600.00**
40394	5/12/2005	00114	SMART & FINAL IRIS COMPANY	0006612	Program Supplies/Spring Break Camp/4/05		
					001-4601-4308		5.18

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Voucher	Date	Vendor		Invoice	Description/Account	Amount
40394	5/12/2005	00114	SMART & FINAL IRIS COMPANY	(Continued)		
				0034086	Maint Supplies/4/05	
					001-2201-4309	7.34
				0034161	Program Supplies/4/05	
					001-4601-4308	208.44
				0035312	Prisoner Maint Supplies/4/05	
					001-2101-4306	132.72
				0038895	Cleaning Supplies/4/05	
					001-4204-4309	211.64
					Total :	**565.32**
40395	5/12/2005	13192	SMITH, WANDA	107210	Class Refund/9645	
					001-2111	45.00
					Total :	**45.00**
40396	5/12/2005	00113	SOUTH BAY FIRE EXTINGUISHER	87086	Fire Extinguishers Tested & Filled/4/05	
					001-2101-4309	81.00
					Total :	**81.00**
40397	5/12/2005	09955	SOUTH BAY PIPELINE	HB05-05	EMERGENCY REPAIR SEWER MAIN/4/05	
					160-8409-4201	2,110.83
					Total :	**2,110.83**
40398	5/12/2005	00159	SOUTHERN CALIFORNIA EDISON CO.	2-00-989-7315	ELECTRICAL BILLING/APRIL 05	
					105-2601-4303	9,619.29
				2-01-414-1071	ELECTRICAL BILLING/APRIL 05	
					001-4204-4303	4,327.52
				2-01-414-2152	ELECTRICAL BILLING/APRIL 05	
					001-6101-4303	2,277.42
				2-01-414-3747	ELECTRICAL BILLING/APRIL 05	
					105-2601-4303	30.62
				2-01-414-3994	ELECTRICAL BILLING/APRIL 05	
					160-3102-4303	85.46
				2-01-414-4281	ELECTRICAL BILLING/APRIL 05	
					105-2601-4303	217.47
				2-01-414-5106	ELECTRICAL BILLING/APRIL 05	
					001-3104-4303	768.56

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
40398	5/12/2005	00159	SOUTHERN CALIFORNIA EDISON CO.	(Continued)			
				2-08-629-3669	ELECTRICAL BILLING/APRIL 05		
					001-4204-4303		93.66
				2-20-128-5475	ELECTRICAL BILLING/APRIL 05		
					001-4204-4303		33.61
				2-20-984-6369	ELECTRICAL BILLING/APRIL 05		
					105-2601-4303		166.23
				2-21-964-8003	ELECTRICAL BILLING/APRIL 05		
					105-2601-4303		25.50
				2-23-687-8021	ELECTRICAL BILLING/APRIL 05		
					001-3104-4303		88.71
				2-23-725-4420	ELECTRICAL BILLING/APRIL 05		
					001-4204-4303		3,742.18
						Total :	**21,476.23**
40399	5/12/2005	00146	SPARKLETTS	1735182	Drinking Water/March 05		
					001-4601-4305		53.70
				2062373-61	Drinking Water/4/01/05		
					001-4601-4305		35.72
				2322415-61	Dispenser Rental/4/05		
					001-2201-4305		3.75
				2322549-61	Drinking Water/4/29/05		
					001-4601-4305		35.72
						Total :	**128.89**
40400	5/12/2005	10412	STERICYCLE	0003224363	Medical Waste Removal/4/05		
					001-2101-4201		110.46
						Total :	**110.46**
40401	5/12/2005	11818	TARANGO, CHERYL	1202-17131	2004 Assessment Rebate		
					105-3105		24.61
						Total :	**24.61**
40402	5/12/2005	11102	TORRANCE WHOLESALE NURSERY	297863	Plants/Community Center/4/05		
					001-6101-4309		292.28
				297872	Plant Purchase/4/05		
					001-6101-4309		156.97

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
40402	5/12/2005	11102	TORRANCE WHOLESALE NURSERY	(Continued)			
				297934	Plants/Community Center/4/05		
					001-6101-4309		270.62
						Total :	**719.87**
40403	5/12/2005	00123	TRIANGLE HARDWARE	04/30/05	Hardware Purchases/April 05		
					001-6101-4309		91.27
					160-3102-4309		393.17
					105-2601-4309		146.20
					001-3104-4309		46.24
					001-2201-4309		50.44
					001-4204-4309		720.19
					110-3302-4305		14.59
					001-2021		162.46
					001-2022		-162.46
						Total :	**1,462.10**
40404	5/12/2005	08207	UNDERGROUND SERVICE ALERT	2005040306	Underground Service Alert/April 05		
					160-3102-4201		56.00
						Total :	**56.00**
40405	5/12/2005	00015	VERIZON CALIFORNIA	310 376-6984	Phone Change/4/16-5/16/05		

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account	Amount
40405	5/12/2005	00015	VERIZON CALIFORNIA	(Continued)		
					001-1121-4304	8.88
					001-1132-4304	11.56
					001-1141-4304	24.51
					001-1201-4304	35.79
					001-1202-4304	87.77
					001-1203-4304	43.30
					001-1208-4304	4.05
					001-2101-4304	548.78
					001-2201-4304	270.04
					001-4101-4304	44.49
					001-4201-4304	64.12
					001-4202-4304	341.45
					001-4601-4304	194.83
					110-1204-4304	52.22
					110-3302-4304	72.77
					715-1206-4304	46.14
				318-0200	Phone Charges/4/28-5/28/05	
					001-1121-4304	3.32
					001-1132-4304	1.68
					001-1141-4304	13.27
					001-1201-4304	14.10
					001-1202-4304	32.36
					001-1203-4304	20.74
					001-1208-4304	1.66
					001-2101-4304	251.37
					001-2201-4304	106.19
					001-4101-4304	14.93
					001-4201-4304	24.06
					001-4202-4304	167.59
					001-4601-4304	95.41
					110-1204-4304	16.59
					110-3302-4304	44.80
					715-1206-4304	21.57

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
40405	5/12/2005	00015	VERIZON CALIFORNIA	(Continued)			
				318-6379	Phone Charges/4/25-5/25/05		
					001-1121-4304		1.01
					001-1132-4304		0.53
					001-1141-4304		4.05
					001-1201-4304		4.30
					001-1203-4304		6.33
					001-1208-4304		0.51
					001-2101-4304		76.66
					001-2201-4304		32.39
					001-4101-4304		4.55
					001-4201-4304		7.34
					001-4202-4304		51.12
					001-4601-4304		29.10
					110-1204-4304		5.06
					110-3302-4304		13.66
					715-1206-4304		6.57
					001-1202-4304		9.87
						Total :	**2,933.39**
40406	5/12/2005	09056	VERIZON ONLINE	95112134	Internet Services/4/22-5/21/05		
					715-1206-4201		893.00
						Total :	**893.00**
40407	5/12/2005	07085	WILMARTH, JUANITA	107200	Class Refund/9645		
					001-2111		90.00
						Total :	**90.00**
40408	5/12/2005	13182	WORGUL, LILLIAN	107196	Class Refund/9645		
					001-2111		50.00
						Total :	**50.00**
509520854	4/6/2005	00170	SOUTHERN CALIFORNIA GAS CO.	09790459003	Gas Billing/2-17 to 3-21-05		
					001-4204-4303		180.62
						Total :	**180.62**
509520856	4/6/2005	00170	SOUTHERN CALIFORNIA GAS CO.	10210459003	Gas Billing/2-17 to 3-21-05		

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
509520856	4/6/2005	00170	SOUTHERN CALIFORNIA GAS CO.	(Continued)			
					001-4204-4303		96.53
						Total :	**96.53**
510803694	4/18/2005	00170	SOUTHERN CALIFORNIA GAS CO.	11540469001	Gas Billing/3-3 to 4-1-05		
					001-4204-4303		68.71
						Total :	**68.71**
511211276	4/25/2005	00170	SOUTHERN CALIFORNIA GAS CO.	01100457009	Gas Billing/3-9 to 4-7-058		
					001-4204-4303		48.08
						Total :	**48.08**
511211302	4/25/2005	00170	SOUTHERN CALIFORNIA GAS CO.	13910446007	Gas Billing/3-9 to 4-7-05		
					001-4204-4303		41.83
						Total :	**41.83**
511211303	4/25/2005	00170	SOUTHERN CALIFORNIA GAS CO.	14120446001	Gas Billing/3-9 to 4-7-05		
					001-4204-4303		12.65
						Total :	**12.65**

98 **Vouchers for bank code :** boa — **Bank total :** **226,423.91**

98 **Vouchers in this report** — **Total vouchers :** **226,423.91**

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount

"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 ____