

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount	
40688	6/16/2005	08955	AAE INC.	14052	TRAFFIC ENGINEERING/MAY 05 001-3104-4201	3,040.00
					Total :	3,040.00
40689	6/16/2005	11511	ADVANCED INFRASTRUCTURE TECH	2658	Manhole Cover Cushions/6/05 160-3102-4309	223.25
					Total :	223.25
40690	6/16/2005	11837	AJILON OFFICE	000066577	Temporary Services/5/23-5/26/05 001-1202-4201	649.11
				T000062514	Temporary Services/5/16-5/19/05 001-1202-4201	786.80
					Total :	1,435.91
40691	6/16/2005	06827	ALL CITY MANAGEMENT	4685	CROSSING GUARD SERVICES/5/15-28/05 001-2102-4201	3,110.49
					Total :	3,110.49
40692	6/16/2005	00152	ARAMARK UNIFORM SERVICES	586-3953343	MATS & SHOP TOWEL SERV. 5/05 715-4206-4309	41.75
				586-3953344	MATS & SHOP TOWEL SERV. 5/05 001-3104-4309	69.46
				586-3953345	MATS & SHOP TOWEL SERV. 5/05 001-2201-4309	46.55
				586-3953346	MATS & SHOP TOWEL SERV. 5/05 001-2101-4309	57.29
				586-3953347	MATS & SHOP TOWEL SERV. 5/05 001-4204-4309	63.29
				586-3953348	MATS & SHOP TOWEL SERV. 5/05 001-4204-4309	74.78
				586-3963552	MATS & SHOP TOWEL SERV. 5/05 715-4206-4309	41.75
				586-3963553	MATS & SHOP TOWEL SERV. 5/05 001-3104-4309	69.46

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
40692	6/16/2005	00152	ARAMARK UNIFORM SERVICES	(Continued)	
			586-3963554	MATS & SHOP TOWEL SERV. 5/05 001-2201-4309	46.55
			586-3963555	MATS & SHOP TOWEL SERV. 5/05 001-2101-4309	57.29
			586-3963556	MATS & SHOP TOWEL SERV. 5/05 001-4204-4309	63.29
			586-3963557	MATS & SHOP TOWEL SERV. 5/05 001-4204-4309	74.78
Total :					706.24
40693	6/16/2005	02487	ARCH WIRELESS	A7896291F	
				Pager Services/June 05 001-4601-4201	10.92
				001-4202-4201	3.49
				715-1206-4201	6.25
Total :					20.66
40694	6/16/2005	13254	BOCACCIO, IL	1204-17272	
				Citation Refund/# 1705010078 110-3302	35.00
Total :					35.00
40695	6/16/2005	03372	CA EMS PERSONNEL FUND	2201-17259	
				Paramedic License Renewal/Garofano 001-2201-4317	130.00
Total :					130.00
40696	6/16/2005	01037	CALBO	3667	
				Employment Ad/2/25/05 001-1203-4201	120.00
Total :					120.00
40697	6/16/2005	11138	CALIFORNIA CONFERENCE OF	2201-17257	
				Membership Dues/B. Scott 001-2201-4315	55.00
Total :					55.00
40698	6/16/2005	12230	CALIFORNIA OVERNIGHT	4776479	
				Express Mail/5/05 302-8630-4201	21.75
Total :					21.75

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount	
40699	6/16/2005	10838	CANON BUSINESS SOLUTIONS	3182899	Copier Maintenance/June 05 715-1208-4201	455.10
					Total :	455.10
40700	6/16/2005	00634	CHEVRON AND TEXACO CARD SER.	789192088506	Gas Card Purchases/5/6-6/2/05 715-2101-4310	368.04
					Total :	368.04
40701	6/16/2005	00153	CINTAS CORPORATION	426583681	UNIFORM RENTAL/5/05 001-4202-4314	130.23
				426586831	UNIFORM RENTAL/5/05 001-4202-4314	97.23
				426589985	UNIFORM RENTAL/5/05 001-4202-4314	97.23
				426593110	UNIFORM RENTAL/5/05 001-4202-4314	97.23
				426596267	UNIFORM RENTAL/5/05 001-4202-4314	97.23
					Total :	519.15
40702	6/16/2005	05935	CLEAN STREET	42871	DOWNTOWN AREA CLEANING/MAY 05 109-3301-4201	8,442.52
				42872	001-6101-4201 CITY WIDE STREET CLEANING/MAY 05 001-3104-4201	2,814.14
					Total :	15,929.42
					Total :	27,186.08
40703	6/16/2005	13259	CLUB SUSHI	1204-17274	Citation Refund/# 1705009490 110-3302	10.00
					Total :	10.00
40704	6/16/2005	13251	COOK ENVIROMENTAL SERVICES, RO	06/01/2005	POST REMEDIAL AIR SAMPLING/BASE 001-4204-4201	790.00
					Total :	790.00
40705	6/16/2005	00642	DAILY BREEZE, THE	5388273	Employment Ad/5/22/05 001-1203-4201	223.24

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
40705	6/16/2005	00642	DAILY BREEZE, THE	(Continued)	Total : 223.24
40706	6/16/2005	00154	DEPARTMENT OF ANIMAL CARE &	05112005 Credit For Shelter Services/4/05 110-3302-4251	-10.65
				06092005 Shelter Services/5/05 110-3302-4251	168.50
				Total :	157.85
40707	6/16/2005	00364	DEPARTMENT OF JUSTICE	522848 Fingerprinting Services/5/05 001-1203-4251	96.00
				001-2101-4251	160.00
				Total :	256.00
40708	6/16/2005	03673	DEPARTMENT OF THE CORONER	4070 Autopsy Reports/5/05 001-2101-4201	44.00
				Total :	44.00
40709	6/16/2005	11449	DEWEY PEST CONTROL	2559213 RODEN ABATEMENT/6TH STREET STORAGE/ 001-4204-4201	50.00
				Total :	50.00
40710	6/16/2005	00165	EDDINGS BROTHERS AUTO PARTS	124041 Auto Parts Purchase/May 05 715-2601-4311	81.04
				124044 Auto Parts Purchase/May 05 715-2101-4311	51.62
				Total :	132.66
40711	6/16/2005	01294	EXECUTIVE-SUITE SERVICES INC.	1700-118B JANITORIAL SERVICES/JAIL/5/05 001-4204-4201	750.00
				1700-124A JANITORIAL SERVICES/PD/5/05 001-4204-4201	1,200.00
				1703-125 JANITORIAL SERVICES/CITY HALL/5/05 001-4204-4201	1,245.00
				1705-118 JANITORIAL SERVICES/CLARK BLDG./5/05 001-4204-4201	365.00
				1706-122 JANITORIAL SERVICES/COMM CTR/5/05 001-4204-4201	4,160.00

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount	
40711	6/16/2005	01294	EXECUTIVE-SUITE SERVICES INC.	(Continued)		
			1707-118	JANITORIAL SERVICES/CITY YARD/5/05 001-4204-4201	325.00	
			1861-058	JANITORIAL SERVICES BOWLING GREEN/5/05 001-4204-4201	195.00	
			1884-046	JANITORIAL SERVICES/SO. PARK/5/05 001-4204-4201	55.00	
			1955-002	JANITORIAL SERVICES/BARD ST/5/05 001-4204-4201	95.00	
				Total :	8,390.00	
40712	6/16/2005	06293	FEDEX KINKO'S INC.	101600120762	Copies/Cable TV Survey/5/05 001-1203-4305	116.91
				101600120805	Copies Made/Summer Fliers/5/05 001-4601-4308	116.52
				Total :	233.43	
40713	6/16/2005	05125	GHASSEMI PETTY CASH, MARIA	1141-17295	Petty Cash Replenishment/5/5-6/08/05 001-1121-4317	172.12
					001-1141-4317	130.00
					001-1201-4317	25.00
					001-1203-4201	59.67
					001-1203-4305	38.64
					001-1208-4305	6.58
					001-2101-4305	24.90
					001-2101-4309	42.52
					001-2101-4315	18.00
					001-2201-4305	73.58
					001-2201-4317	115.49
					001-4101-4305	11.76
					001-4202-4305	49.10
					001-4204-4309	49.78
					001-4601-4302	27.06
					001-4601-4305	5.36
					001-4601-4308	139.94
				Total :	989.50	

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
40714	6/16/2005	11578	GOMEZ, JERRY	934 Per Diem/6/23-6/25/05 001-2201-4317	110.00 Total : 110.00
40715	6/16/2005	04108	HAZELRIGG RISK MGMT SERV, INC.	061405 Worker's Comp Claims/6/10/05 705-1217-4324	13,946.74 Total : 13,946.74
40716	6/16/2005	04908	JAMESTOWN PRESS	6977 Business Cards/Lunceford & Robertson 001-1208-4305	48.71 Total : 48.71
40717	6/16/2005	10820	JENKINS & HOGIN,LLP	12302 Legal Re: Litigation/5/05 001-1131-4201 12303 LEGAL RE: CABLE FRANCHISE/ADELPHA I5/05 001-1131-4201 12304 Legal Re: Cable Franchise Verizon/5/05 001-1132-4201 12305 Legal Re: General/5/05 001-1132-4201 12306 Legal Re: Labor Relations 5/05 001-1131-4201 12307 LEGAL RE: CODE ENFORCEMENTS/5/05 001-1132-4201 12308 Legal Re:Land Use/5/05 001-1131-4201	175.50 390.00 4,875.00 4,326.00 2,499.00 19.50 2,394.00 Total : 14,679.00
40718	6/16/2005	10496	KONICA MINOLTA BUSINESS	203742396 Copier Usage/May 05 715-4601-4201 715-1208-4201 715-2201-4201 715-3302-4201	143.94 192.44 80.22 6.90 Total : 423.50
40719	6/16/2005	00167	LEARNED LUMBER	B959293 Enamel Paint * 36" Stakes 001-4601-4308	61.92

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
40719	6/16/2005	00167	LEARNED LUMBER	(Continued)	Total : 61.92
40720	6/16/2005	11452	LEHNER/MARTIN,INC	710994 Helium Tank Rental & Refill/May 05 001-4601-4308	19.20 Total : 19.20
40721	6/16/2005	13256	LEONARD, JOSEPH	1204-17270 Citation Refund/# 012597 110-3302	10.00 Total : 10.00
40722	6/16/2005	01911	MEDICAL INSTITUTE	520588 First Aid/Employee/4/05 001-1203-4320	53.00 Total : 53.00
40723	6/16/2005	07151	MELVYN GREEN & ASSOCIATES, INC	12263 Temporary Building Staff Support/5/05 001-4204-4201	9,876.25 Total : 9,876.25
40724	6/16/2005	10608	MTC ENGINEERING INC.	0512114 Engineering Service/Soil Test/5/05 301-8630-4201	3,130.50 Total : 3,130.50
40725	6/16/2005	10455	MUNI FINANCIAL	34385 Delinquency Management/Myrtle/5/05 137-1219-4201 138-1219-4201 34386 Demand Letters/Myrtle/5/05 137-1219-4201	62.22 82.96 212.22 Total : 357.40
40726	6/16/2005	08170	MUNICIPAL MAINT. EQUIPMENT	0032740-IN Equipment Maint Supplies/6/05 715-3302-4311	229.88 Total : 229.88
40727	6/16/2005	10098	NEXTEL COMMUNICATIONS	269424317-042 Cell Phone Usage/May 05 001-2101-4304 551834312-042 Cell Phone Usage/May 05 001-4601-4304	1,078.93 208.65

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
40727	6/16/2005	10098	NEXTEL COMMUNICATIONS	(Continued)	Total : 1,287.58
40728	6/16/2005	04142	OFFICE DEPOT	288143044010 COPIER/ CCTR RECORDS RM/5/05	377.60
			292364117-001	001-1121-5401 Office Supplies/6/05	33.86
			292364121-001	001-4601-4308 Office Supplies/6/09/05	7.50
			292875819-001	001-4601-4308 Office Supplies/6/05	9.40
				001-2201-4305	Total : 428.36
40729	6/16/2005	11539	PROSUM TECHNOLOGY SERVICES	14594 Consulting Services/5/05	1,562.50
				715-1206-4201	Total : 1,562.50
40730	6/16/2005	00298	PRYOR SEMINARS/CAREER TRACK, FF 4601-04146	Seminar/Lisa Lynn/7/28/05	199.00
				001-1550	Total : 199.00
40731	6/16/2005	13257	QUIGLEY, MARGARET	1204-17254 CITATION REFUND/#1305005600/1505011505	90.00
				110-3302	Total : 90.00
40732	6/16/2005	13255	REDMON'S LOCK & KEY	1204-17271 Citation Refund/# 1505011480	30.00
				110-3302	Total : 30.00
40733	6/16/2005	13222	RESCH POLSTER ALPERT & BERGER	57904 Legal Services Re: 552 11th Place	25.50
				001-1131-4201	Total : 25.50
40734	6/16/2005	03726	RUSHER AIR CONDITIONING	100072 AIR CONDITIONING UNIT/COMM SERV GARAGE	487.13
				001-4204-4309	Total : 487.13
40735	6/16/2005	00839	SAXE-CLIFFORD PH D, SUSAN	5-0525-12 Pre Employment Psychological Eval./5/05	750.00
				001-1203-4320	

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
40735	6/16/2005	00839	SAXE-CLIFFORD PH D, SUSAN	(Continued)	Total : 750.00
40736	6/16/2005	00321	SBC	248 134-9454 462 Computer Hook-Up/June 05 001-2101-4304	10.65 Total : 10.65
40737	6/16/2005	09656	SHRED IT CALIFORNIA	333386311 Shredding Services/6/05 001-2101-4201	129.50 Total : 129.50
40738	6/16/2005	13258	SMITH, THOMAS J.	1204-17244 Citation Refund/#1105008276 110-3302	75.00 Total : 75.00
40739	6/16/2005	02250	SO. CAL SHARPSHOOTER, INC.	5561 Qualifications/5/05 001-2101-4201 5562 QUALIFICATIONS/5/05 001-2101-4201 5563 Qualifications/5/05 001-2101-4201	88.77 229.49 230.03 Total : 548.29
40740	6/16/2005	08812	SOUTH BAY REGIONAL PUBLIC COMM	105976 RED HALOGEN LIGHT/5/05 715-2101-4311	51.96 Total : 51.96
40741	6/16/2005	00159	SOUTHERN CALIFORNIA EDISON CO.	2-00-989-6911 ELECTRIC BILLING/MAY 05 105-2601-4303 2-00-989-7315 ELECTRIC BILLING/MAY 05 105-2601-4303 2-01-836-7458 ELECTRIC BILLING/MAY 05 105-2601-4303 2-02-274-0542 ELECTRIC BILLING/MAY 05 001-6101-4303 2-08-629-3669 ELECTRIC BILLING/MAY 05 001-4204-4303	125.36 8,994.16 11.40 14.45 90.64

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount	
40741	6/16/2005	00159	SOUTHERN CALIFORNIA EDISON CO. (Continued)			
			2-09-076-5850	ELECTRIC BILLING/MAY 05 105-2601-4303	75.91	
			2-10-947-9824	ELECTRIC BILLING/MAY 05 105-2601-4303	74.89	
			2-19-024-1604	ELECTRIC BILLING/MAY 05 001-6101-4303	343.24	
			2-20-128-4825	ELECTRIC BILLING/MAY 05 109-3304-4303	1,683.25	
			2-20-128-5475	ELECTRIC BILLING/MAY 05 001-4204-4303	37.23	
			2-20-984-6179	ELECTRIC BILLING/MAY 05 105-2601-4303	28.76	
			2-20-984-6369	ELECTRIC BILLING/MAY 05 105-2601-4303	141.34	
			2-21-400-7684	ELECTRIC BILLING/MAY 05 105-2601-4303	22.48	
			2-21-964-8003	ELECTRIC BILLING/MAY 05 105-2601-4303	24.18	
			2-22-267-0663	ELECTRIC BILLING/MAY 05 109-3304-4303	70.28	
			2-23-687-8021	ELECTRIC BILLING/MAY 05 001-3104-4303	82.11	
			2-26-686-5930	ELECTRIC BILLING/MAY 05 105-2601-4303	882.39	
				Total :	12,702.07	
40742	6/16/2005	00146	SPARKLETTS	2646342-61	Drinking Water& Dispenser Rental/5/05 001-4601-4305	35.72
					Total :	35.72
40743	6/16/2005	09198	STONEBRIDGE PRODUCTIONS	4601-04203	Deposit/2005 Summer Concerts Series 001-1550	20,000.00
					Total :	20,000.00
40744	6/16/2005	06409	SULLY-MILLER CONTRACTING CO.	111046	Asphalt Purchase/5/05	

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
40744	6/16/2005	06409	SULLY-MILLER CONTRACTING CO.	(Continued)	
				001-3104-4309	138.03
				Total :	138.03
40745	6/16/2005	13252	TAWA, RYAN G	1204-17275	
				Citation Refund/# 1605009497 110-3302	30.00
				Total :	30.00
40746	6/16/2005	09364	TOYS R US	J00056359	
				Toys For Youth Program/6/05 001-4601-4308	24.65
				Total :	24.65
40747	6/16/2005	00015	VERIZON CALIFORNIA	310 318-0200	
				Phone Charges/5/28-6/28/05	
				001-1121-4304	3.42
				001-1132-4304	1.73
				001-1141-4304	13.68
				001-1201-4304	14.54
				001-1202-4304	33.36
				001-1203-4304	21.38
				001-1208-4304	1.71
				001-2101-4304	259.14
				001-2201-4304	109.47
				001-4101-4304	15.39
				001-4201-4304	24.80
				001-4202-4304	172.76
				001-4601-4304	98.36
				110-1204-4304	17.11
				110-3302-4304	46.16
				715-1206-4304	22.26

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
40747	6/16/2005	00015	VERIZON CALIFORNIA	(Continued) 310 318-6379	Phone Charges/5/25-6/25/05
				001-1121-4304	1.03
				001-1132-4304	0.53
				001-1141-4304	4.12
				001-1201-4304	4.38
				001-1202-4304	10.04
				001-1203-4304	6.43
				001-2101-4304	77.97
				001-2201-4304	32.94
				001-4101-4304	4.63
				001-4201-4304	7.46
				001-4202-4304	51.99
				001-4601-4304	29.60
				110-1204-4304	5.15
				110-3302-4304	13.90
				715-1206-4304	6.69
				001-1208-4304	0.51
			310 406-2421	Phone Charges/6/05	
				001-2101-4304	38.44
				Total :	1,151.08
40748	6/16/2005	09056	VERIZON ONLINE	14236857	Internet Services/5/22-6/21/05
					715-1206-4201
					893.00
				Total :	893.00
40749	6/16/2005	12899	WESTERN STATES INFORMATION	113	E-NEWSLETTER SERVICES/5/05
					001-1101-4319
					500.00
				Total :	500.00
40750	6/16/2005	13253	WHEELS INC.	1204-17273	Citation Refund/ # 106005701
					110-3302
					25.00
				Total :	25.00
40751	6/16/2005	10505	ZOLL MEDICAL CORP	1271227	Parts & Lavbor/ Defibrilator Repairs
					001-2201-4309
					2,057.83

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
40751	6/16/2005	10505	ZOLL MEDICAL CORP	(Continued)	Total : 2,057.83
40752	6/16/2005	01206	ZUMAR INDUSTRIES	0076134 Sign Materials/5/05	258.59
				0076523 Street Name Signs/5/05	136.77
				0076741 Barricades & A Frame Legs/5/05	752.28
				001-3104-4309	Total : 1,147.64
65	Vouchers for bank code : boa			Bank total :	136,029.94
65	Vouchers in this report			Total vouchers :	136,029.94

"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 _____