Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
41242	8/11/2005	12185	AFSS SOUTHERN DIVISION	2201-17460	Membership Renewal - S. Diaz		
					001-2201-4315		50.00
						Total :	**50.00**
41243	8/11/2005	06290	AIR SOURCE INDUSTRIES	429027	Hazardous Material Disposal - 07/05		
					001-2201-4309		230.40
						Total :	**230.40**
41244	8/11/2005	12066	AIT	6103	Printer Cartridges Purchase - 07/05		
					715-1206-4305		464.94
				6113	Laser Toner Purchase - 07/05		
					715-1206-4201		397.65
				6132	LASE TONER PURCHASE - 07/05		
					715-1206-4305		418.12
						Total :	**1,280.71**
41245	8/11/2005	12697	ALLEN, CHRISTOPHER IVAN	4601-04277	Instructor Pymt Class # 9948		
					001-4601-4221		1,995.00
						Total :	**1,995.00**
41246	8/11/2005	12837	ANDRADE, CAROL	4601-04279	Instructor Pymt Class # 9844		
					001-4601-4221		105.00
						Total :	**105.00**
41247	8/11/2005	12685	ANIMAL EMERGENCY REFERRAL	22942	Emergency Vet Services/1/05		
					110-3302-4201		40.00
						Total :	**40.00**
41248	8/11/2005	00152	ARAMARK UNIFORM SERVICES	586-4005392	Mats & Shop Towels Cleaned - 07/05		
					715-4206-4309		41.75
				586-4005393	Mats & Shop Towels Cleaned - 07/05		
					001-3104-4309		69.46
				586-4005394	Mats & Shop Towels Cleaned - 07/05		
					001-2201-4309		46.55
				586-4005395	Mats & Shop Towels Cleaned - 07/05		
					001-2101-4309		57.29

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Voucher	Date	Vendor		Invoice	Description/Account	Amount
41248	8/11/2005	00152	ARAMARK UNIFORM SERVICES	(Continued)		
				586-4005396	Mats & Shop Towels Cleaned - 07/05	
					001-4204-4309	63.29
				586-4005397	Mats & Shop Towels Cleaned - 07/05	
					001-4204-4309	74.78
				586-4015719	Mats & Shop Towels Cleaned - 07/05	
					001-3104-4309	69.46
				586-4015720	Mats & Shop Towels Cleaned - 07/05	
					001-2201-4309	46.55
				586-4015721	Mats & Shop Towels Cleaned - 07/05	
					001-2101-4309	57.29
				586-4015722	Mats & Shop Towels Cleaned - 07/05	
					001-4204-4309	63.29
				586-4015723	Mats & Shop Towels Cleaned - 07/05	
					001-4204-4309	74.78
				586-401718	Mats & Shop Towels Cleaned - 07/05	
					715-4206-4309	41.75
					Total :	**706.24**
41249	8/11/2005	11169	ARCENEAUX, CHRISTOPER	1202-17530	Replace Check 26701 Lost In Mail	
					001-2111	25.00
					Total :	**25.00**
41250	8/11/2005	13329	ARCENEAUX, RANDI	1202-17531	Replace Check 26701 Lost In Mail	
					001-2111	25.00
					Total :	**25.00**
41251	8/11/2005	13320	ARMOR FORENSICS	F05-19061I	CRIME SCENE EVIDENCE SUPPLIES	
					001-2101-4306	539.35
					Total :	**539.35**
41252	8/11/2005	13331	ASSIST ATHLETICS	4601-04255	Instructor Pymt # 10018 & 10021	
					001-4601-4221	2,173.50
					Total :	**2,173.50**
41253	8/11/2005	05179	AT&T	055 354 2649 001	Long Distance - 07/05	
					001-1204-4304	32.80

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Voucher	Date	Vendor		Invoice	Description/Account		Amount
41253	8/11/2005	05179	AT&T	(Continued)			
				310 937-5959	Long Distance Charges/June 05		
					110-1204-4304		6.93
						Total :	**39.73**
41254	8/11/2005	11632	BALLING, ROSS	4601-04257	Instructor Payment/10046,-June 05		
					001-4601-4221		987.00
						Total :	**987.00**
41255	8/11/2005	11721	BARTLETT, DESIREE	4601-04273	Instructor Pymt Class # 9794		
					001-4601-4221		756.00
						Total :	**756.00**
41256	8/11/2005	13247	BENTHIN, GERHARD	4601-04254	Instructor Pymt Class # 10036		
					001-4601-4221		661.50
						Total :	**661.50**
41257	8/11/2005	11076	BOSSONIS, ANDRONIKI	4601-04275	Instructor Pymt Class # 9802 & 9803		
					001-4601-4221		1,176.00
						Total :	**1,176.00**
41258	8/11/2005	08482	BOUND TREE MEDICAL,LLC	50139040	Medical Supplies - Fire Dept.		
					001-2201-4309		227.27
				50139123`	Medical Supplies - Fire Dept.		
					001-2201-4309		455.80
						Total :	**683.07**
41259	8/11/2005	00163	BRAUN LINEN SERVICE	0466549	PRISONER LAUNDRY - 07/05		
					001-2101-4306		38.25
				0468265	PRISONER LAUNDRY - 07/05		
					001-2101-4306		82.58
				0470120	PRISONER LAUNDRY - 07/05		
					001-2101-4306		38.25
				0471944	PRISONER LAUNDRY - 07/05		
					001-2101-4306		38.25
						Total :	**197.33**

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Voucher	Date	Vendor		Invoice	Description/Account	Amount
41260	8/11/2005	00034	BUSINESS SYSTEMS CORPORATION	283475	ENCROACHMENT CODE VIOLATION NOTICES	
					001-4201-4305	63.74
					Total :	**63.74**
41261	8/11/2005	10666	CALIFORNIA CONF OF ARSON	2201-17459	Membership Renewal - J. Crawford	
					001-2201-4315	55.00
					Total :	**55.00**
41262	8/11/2005	00016	CALIFORNIA WATER SERVICE	4286211111	Water Billing/July 05	
					105-2601-4303	1,593.90
					001-6101-4303	11,914.85
					001-4204-4303	676.19
					109-3304-4303	111.02
				4286211111June 05	Water Usage -June 05	
					105-2601-4303	1,477.23
					001-6101-4303	10,383.86
					001-4204-4303	793.31
					109-3304-4303	111.02
					Total :	**27,061.38**
41263	8/11/2005	13297	CAMPAIGNLA, INC.	12302	ILLEGAL PARKING NOTICES	
					001-1204-4305	792.00
					Total :	**792.00**
41264	8/11/2005	11088	CAPRCBM	4601-04262	05/06 Membership/Advisory Commission	
					001-4601-4315	165.00
					Total :	**165.00**
41265	8/11/2005	12111	CHACO, JOHN	460104270	Instructor Pymt #10087&88/10093&94	
					001-4601-4221	868.00
					Total :	**868.00**
41266	8/11/2005	00634	CHEVRON AND TEXACO CARD SER.	7898192088507	Gas Card Usage/6/05	
					715-2101-4310	243.40
					Total :	**243.40**
41267	8/11/2005	00153	CINTAS CORPORATION	426611954	Uniform Rental - 07/05	
					001-4202-4314	97.64

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Voucher	Date	Vendor		Invoice	Description/Account	Amount
41267	8/11/2005	00153	CINTAS CORPORATION	(Continued)		
				426615093	Uniform Rental - 07/05	
					001-4202-4314	97.64
				426618249	Uniform Rental - 07/05	
					001-4202-4314	97.64
				426621426	Uniform Rental - 07/05	
					001-4202-4314	97.64
					Total :	**390.56**
41268	8/11/2005	05935	CLEAN STREET	43426	Porter Service - AVP Volleyball	
					109-3301-4201	1,055.00
					Total :	**1,055.00**
41269	8/11/2005	05595	COACH USA	125704	Leeway Sailing Ctr. Transportation	
					145-3409-4201	1,034.01
				125706	Transport - Sate Zone Excursion	
					145-3409-4201	593.50
				129024q	Redondo Bch Marina Excursion Transport	
					145-3409-4201	422.07
					Total :	**2,049.58**
41270	8/11/2005	05970	COLLINS, DENNIS	4601-04272	Instructor Pymt Class # 10100 & 10104	
					001-4601-4221	2,947.00
					Total :	**2,947.00**
41271	8/11/2005	09614	CONTINENTAL MAPPING SERVICE	80505	Planning Commission Noticing	
					001-4101-4201	724.00
					Total :	**724.00**
41272	8/11/2005	13141	CONVERSE CONSULTANTS	05-41180-02-0000002	PHASE II ENVIRONMENTAL SITE ASSESSMENT	
					109-8639-5501	3,316.01
				05-41180-03-0000001	Enviromental Site Assessment/5/28-6/24	
					109-8639-5501	8,175.00
					Total :	**11,491.01**
41273	8/11/2005	13323	CORENS, JOHN	1202-17528	Refund Paramedic Transport/# 14241	
					001-3840	281.00

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Voucher	Date	Vendor		Invoice	Description/Account		Amount
41273	8/11/2005	13323	CORENS, JOHN	(Continued)		Total :	**281.00**
41274	8/11/2005	07809	CORPORATE EXPRESS	63050627	Office Supplies - 08/05		
					001-1208-4305		83.63
						Total :	**83.63**
41275	8/11/2005	07700	CPRS	02276	05/06 Agency Membership		
					001-4601-4315		715.00
						Total :	**715.00**
41276	8/11/2005	08855	D & D SERVICES, INC.	44955	Animal Shelter & Disposal - 07/05		
					001-3302-4201		295.00
						Total :	**295.00**
41277	8/11/2005	13335	DANIEL, PAUL C.	1204-17551	Citation Refund/#1305005714		
					110-3302		55.00
						Total :	**55.00**
41278	8/11/2005	04689	DATA TICKET, INC.	508-65038	Off Site Storage - 08/05		
					715-1206-4201		198.33
						Total :	**198.33**
41279	8/11/2005	00267	DEPARTMENT OF TRANSPORTATION	171332	Hwy Maint/6/05		
					105-2601-4251		813.23
						Total :	**813.23**
41280	8/11/2005	11449	DEWEY PEST CONTROL	2566522	Pest Control Services /Spiders in		
					001-4204-4201		200.00
				793215	Pest Control Services / July 05		
					001-4204-4201		50.00
						Total :	**250.00**
41281	8/11/2005	12903	DIVIRGILIO, DANAY	4601-04256	Instructor Pymt Class # 9768 & 9770		
					001-4601-4221		252.00
						Total :	**252.00**
41282	8/11/2005	00181	EASY READER	08012005	Legal Ads for July 05		
					001-1121-4323		498.74

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Voucher	Date	Vendor		Invoice	Description/Account		Amount
41282	8/11/2005	00181	EASY READER	(Continued)		Total :	**498.74**
41283	8/11/2005	00165	EDDINGS BROTHERS AUTO PARTS	2250	Auto Parts Purchase 07/05		
					715-2101-4311		672.04
					715-2201-4311		32.92
					715-2601-4311		8.76
					715-3102-4309		8.76
					715-3102-4311		5.96
					715-3302-4311		120.63
					715-4201-4311		10.51
					715-4206-4309		106.86
					001-2021		19.72
					001-2022		-19.72
						Total :	**966.44**
41284	8/11/2005	11034	EKLUND'S BLAST OFF	3854	Downtown Steam Cleaning/Fiesta/6/05		
					109-3301-4319		2,650.00
				3855	DOWNTOWN STEAM CLEANING/JUNE 05		
					109-3301-4201		1,950.00
				3857	Downtown Steam Cleaning/AVP Event		
					109-3301-4201		2,650.00
				3859	DOWNTOWN STEAM CLEANING/JUNE 05		
					109-3301-4201		420.00
					109-3304-4201		225.00
						Total :	**7,895.00**
41285	8/11/2005	06541	EL CAPITAN THEATRE CO.	4601-04250	El Capitan Theatre Excursion		
					001-4601-4308		540.00
						Total :	**540.00**
41286	8/11/2005	06293	FEDEX KINKO'S INC.	101600121097	Laminating Services - 07/05		
					001-4601-4305		21.56
				101600121118	Laminating Services - 07/05		
					001-4601-4305		32.35
				101600121186	Photos Developing - 07/05		
					001-2201-4305		13.09

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Voucher	Date	Vendor		Invoice	Description/Account		Amount
41286	8/11/2005	06293	FEDEX KINKO'S INC.	(Continued)			
				101600121206	Surfers Walk of Fame Posters		
					001-2130		69.82
						Total :	**136.82**
41287	8/11/2005	13328	FENNER, MILDRED	1202-17526	Refund Paramedic Transport/#14007		
					001-3840		50.00
						Total :	**50.00**
41288	8/11/2005	09531	FIRSTLINE, LLC	11986	Medical Supplies - Fire Dept.		
					001-2201-4309		152.83
				12039	Medical Supplies - Fire Dept.		
					001-2201-4309		152.83
						Total :	**305.66**
41289	8/11/2005	11715	FRAZEE PAINT	505588	Paint & Rollers Purchase - 07/05		
					001-4204-4309		379.11
				595777	Paint Purchase - 08/05		
					001-4204-4309		530.21
						Total :	**909.32**
41290	8/11/2005	10933	FROST, HELENE	1202-17548	2004 Assessment Rebate		
					105-3105		24.61
						Total :	**24.61**
41291	8/11/2005	05125	GHASSEMI PETTY CASH, MARIA	1141-17563	Petty Cash Replenishment		

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Voucher	Date	Vendor		Invoice	Description/Account		Amount
41291	8/11/2005	05125	GHASSEMI PETTY CASH, MARIA	(Continued)			
					001-2130		115.33
					001-1121-4305		41.32
					001-1121-4317		78.71
					001-1201-4317		25.00
					001-1202-4317		7.00
					001-2101-4305		1.98
					001-2201-4305		121.10
					001-4201-4317		8.50
					001-4202-4305		30.28
					001-4601-4308		107.69
					125-8534-4201		100.00
					180-8610-4201		2.43
					705-1209-4201		10.00
					001-4204-4309		41.08
					001-4601-4305		150.73
					001-4202-4317		18.00
					001-2201-4309		20.53
						Total :	**879.68**
41292	8/11/2005	12696	GINOSSI, ALDO	4601-04266	Instructor Pymt Class # 9863		
					001-4601-4221		1,039.50
						Total :	**1,039.50**
41293	8/11/2005	02102	HARRIS & ASSOCIATES	032060123	CONSTRUCTION MANAGEMENT/MAY 05		
					001-8630-4201		34,440.00
				032060124	CONSTRUCTION MANAGEMENT/JUNE 05		
					001-8630-4201		32,555.00
						Total :	**66,995.00**
41294	8/11/2005	12773	HARRIS, CHERI L.	4601-04241	Transcription/Minutes/6/20/05		
					001-4601-4305		94.50
				4601-04242	Transcription/Minutes/6/30/05		
					001-4601-4305		84.00
						Total :	**178.50**
41295	8/11/2005	04108	HAZELRIGG RISK MGMT SERV, INC.	08/08/05	Worker's Comp Claims - 8/05		

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Voucher	Date	Vendor		Invoice	Description/Account		Amount
41295	8/11/2005	04108	HAZELRIGG RISK MGMT SERV, INC.	(Continued)			
					705-1217-4324		10,036.71
						Total :	**10,036.71**
41296	8/11/2005	03432	HOME DEPOT CREDIT SERVICES	2026837	Hardware Supplies - 0705		
					001-4204-4309		28.92
				3126868	Hardware Supplies - 07/05		
					001-4204-4309		73.36
				4135390	Hardware Supplies - 07/05		
					001-4204-4309		159.81
				4172815	Kitchen Faucett & Sink		
					001-4204-4309		126.65
				6240144	Hardware Supplies - 07/05		
					001-2201-4305		30.27
				8116072	Hardware Supplies - 07/05		
					001-4204-4309		462.93
						Total :	**881.94**
41297	8/11/2005	13330	HUGHES SUPPLY, INC.	S119100715.002	Traffic Frame & Grate		
					301-8108-4201		58.22
						Total :	**58.22**
41298	8/11/2005	12901	JAZZY GYM, INC	460-04267	Instructor Payment/9470/June 05		
					001-4601-4221		175.00
				4601-04267	Instructor Pymt #10073-75-77-79-81-85-90		
					001-4601-4221		847.00
						Total :	**1,022.00**
41299	8/11/2005	10820	JENKINS & HOGIN,LLP	12485	Legal Fees: General - 07/05		
					001-1131-4201		7,590.00
				12486	Legal Fees: Land Use - 07/05		
					001-1131-4201		330.00
				12487	Legal Fees: Pitchess Motions - 07/05		
					001-1131-4201		2,998.50
				12488	Legal Fees: Code Violations - 07/05		
					001-1131-4201		1,668.00

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account	Amount
41299	8/11/2005	10820	JENKINS & HOGIN,LLP	(Continued)		
				12489	Legal Fees: Union Cattle - 07/05	
					001-1131-4201	456.00
				12490	Legal Fees: Cable TV - 07/05	
					001-1131-4201	630.00
				12491	Legal Fees: Cable TV - 07/05	
					001-1131-4201	2,205.00
					Total :	**15,877.50**
41300	8/11/2005	13076	LABEL GRAPHICS	11929	JUNIOR FIRE CHIEF BADGE STICKERS	
					001-2201-4305	234.98
					Total :	**234.98**
41301	8/11/2005	00842	LEAGUE OF CALIFORNIA CITIES	1121-17524	2005 CA Municipal Law Handbook	
					001-1121-4317	191.00
					Total :	**191.00**
41302	8/11/2005	11242	LESHOWITZ, MELVIN	1202-17566	2004 Assessment Tax Rebate	
					105-3105	24.61
					Total :	**24.61**
41303	8/11/2005	13326	LIEBERMAN, JAY	1202-17517	Refund Paramedic Tranportation/14235	
					001-3840	181.00
					Total :	**181.00**
41304	8/11/2005	11817	LINNELL, RICHARD	4601-04253	Instructor Pymt #9516-17-22-23	
					001-4601-4221	973.00
					Total :	**973.00**
41305	8/11/2005	12599	LOCKLEAR, DEREK BRENT	4601-04276	Instructor Pymt #9921-22-23-24-25-26~	
					001-4601-4221	2,989.00
					Total :	**2,989.00**
41306	8/11/2005	10805	LYNN, LISA	4601-04258	Reimb. Sunset Concert Supplies	
					001-4601-4308	277.67
					Total :	**277.67**
41307	8/11/2005	04138	MEERSAND, KENNETH A.	08082005	Legal Services - July 05	

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Voucher	Date	Vendor		Invoice	Description/Account		Amount
41307	8/11/2005	04138	MEERSAND, KENNETH A.	(Continued)			
					001-1132-4201		9,480.00
						Total :	**9,480.00**
41308	8/11/2005	08170	MUNICIPAL MAINT. EQUIPMENT	33404	Go-4 Parts - 07/05		
					715-3302-4311		58.21
						Total :	**58.21**
41309	8/11/2005	07827	MUTUAL PROPANE	83115	Propane Purchase - 07/05		
					715-3302-4310		624.48
						Total :	**624.48**
41310	8/11/2005	02490	NATIONAL FIRE PROTECTION ASSOC	3212239Y	National Fire Codes FY 05/06		
					001-2201-4305		730.69
						Total :	**730.69**
41311	8/11/2005	13325	NELSON, BESSIE	1202-17518	Refund Paramedic Transport/14158		
					001-3840		231.00
						Total :	**231.00**
41312	8/11/2005	10098	NEXTEL COMMUNICATIONS	269424317-044	Cell Phone Usage - 07/05		
					001-2101-4304		1,025.04
				959814312-044	Cell Phone Usage - 07/05		
					001-4202-4304		970.06
						Total :	**1,995.10**
41313	8/11/2005	06334	ORMONDROYD, HAROLD	1202-17549	2004 Assessment Rebate		
					105-3105		24.61
						Total :	**24.61**
41314	8/11/2005	00519	PAK WEST PAPER & PACKAGING	653588	Trash Bags Purchase - 07/05		
					001-3104-4309		172.06
						Total :	**172.06**
41315	8/11/2005	13322	PIERCE, MARILYN	1202-17532	Refund Paramedic Duplicate Pymnt		
					001-3840		281.00
						Total :	**281.00**

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
41316	8/11/2005	12910	PIP PRINTING	E#2591	Exception Slips Purchase		
					001-2201-4305		219.88
						Total :	**219.88**
41317	8/11/2005	03910	PORTERS ALIGNMENT & BRAKE SERV	13840	Front End Alignment		
					715-2201-4311		50.00
						Total :	**50.00**
41318	8/11/2005	12885	PORTOSAN CO., LLC	I-114742	5 Restrooms Relocated/June 05		
					122-8630-4201		500.00
				I-119419	Restroom Services/5/26-5/31/05		
					109-3301-4319		509.97
				I-120843	Restrooms Serviced/June 05		
					122-8630-4201		599.66
						Total :	**1,609.63**
41319	8/11/2005	03946	QUINN SHEPHERD MACHINERY CO.	R38781041	EQUIPMENT RENTAL/4/1-4/30/05		
					160-3102-4201		340.00
				R3915802	Paint & Repair Rented Caterpillar/6/05		
					160-3102-4201		2,547.42
						Total :	**2,887.42**
41320	8/11/2005	13324	QUINN, ALICE	1202-17519	Refund Paramedic Transport/14237		
					001-3840		281.00
						Total :	**281.00**
41321	8/11/2005	12006	RAMIREZ, RAQUEL	4601-04	Instructor Pymt Class # 9779		
					001-4601-4221		273.00
						Total :	**273.00**
41322	8/11/2005	04800	RAY, VINCE	4601-04269	Instructor Pymt # 9830 - 9831~		
					001-4601-4221		2,352.00
				4601-04280	Instructor Pymt Class # 9962 & 9963		
					001-4601-4221		1,260.00
						Total :	**3,612.00**
41323	8/11/2005	13222	RESCH POLSTER ALPERT & BERGER	58509	Legal Re: 552 11th Place/6/05		

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
41323	8/11/2005	13222	RESCH POLSTER ALPERT & BERGER	(Continued)			
					001-1131-4201		220.00
						Total :	**220.00**
41324	8/11/2005	13301	RESOURCE COLLECTION, THE	0119162	2005/06 JANITORIAL SERVICES		
					001-4204-4201		7,193.00
						Total :	**7,193.00**
41325	8/11/2005	13051	ROBERTS, SCOTT	4601-04274	Instructor Pymt Class # 10109 & 10111		
					001-4601-4221		872.20
						Total :	**872.20**
41326	8/11/2005	00321	SBC	248 134-9454 462 8	Computer Hook-Ups - 08/05		
					001-2101-4304		10.65
						Total :	**10.65**
41327	8/11/2005	12112	SCMAF	22698	Softball Rule Books		
					001-4601-4308		144.00
						Total :	**144.00**
41328	8/11/2005	09784	SHIFT CALENDARS, INC.	2201-17520	2006 Shift Calendars		
					001-2201-4305		445.28
						Total :	**445.28**
41329	8/11/2005	09656	SHRED IT CALIFORNIA	333386315	Shredding Services - 07/05		
					001-2101-4201		95.00
						Total :	**95.00**
41330	8/11/2005	09268	SIGNS 4 SUCCESS	5800	Street Banners for Sunset Concerts		
					001-4601-4302		514.19
					001-2130		514.19
						Total :	**1,028.38**
41331	8/11/2005	11831	SIR SPEEDY	11551	Color Brochures - Grease Trap Compliance		
					001-4201-4305		159.13
						Total :	**159.13**
41332	8/11/2005	00114	SMART & FINAL IRIS COMPANY	36742	Supplies for Commission Meeting - 7/05		

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
41332	8/11/2005	00114	SMART & FINAL IRIS COMPANY	(Continued)			
					001-4601-4305		61.00
				56643	Teen Extreme Supplies - 07/05		
					001-4601-4308		87.68
				58150	Summer Blast Supplies - 07/05		
					001-4601-4308		183.22
				59349	Bathroom Supplies - 07/05		
					001-2201-4309		28.56
				59973	Summer Camp Supplies - 07/05		
					001-4601-4308		66.52
				61438	Summer Blast Supplies - 07/05		
					001-4601-4308		115.32
				61582	Summer Blast & Teen Extreme Supplies		
					001-4601-4305		31.66
				62036	Prisoners Supplies - 07/05		
					001-2101-4306		153.28
						Total :	**727.24**
41333	8/11/2005	09737	SOLYMOSI, MARIE	614109	Bee Removal/7/30/05		
					001-3302-4201		85.00
				695476	Bee Removal/7/20/05		
					001-3302-4201		85.00
				695499	Bee Removal/7/05		
					001-3302-4201		85.00
						Total :	**255.00**
41334	8/11/2005	00118	SOUTH BAY MUNICIPAL COURT	1204-1723	Citation Surcharge/June 05		
					110-3302		21,999.50
				1204-17499	Citation Surcharge/May 05		
					110-3302		22,677.00
						Total :	**44,676.50**
41335	8/11/2005	08116	SOUTHERN CALIFORNIA EDISON	4202-17536	Glare Shields Installation		
					105-2601-4201		220.00
						Total :	**220.00**
41336	8/11/2005	00159	SOUTHERN CALIFORNIA EDISON CO.	2-00-989-7315	Electric Billing - 07/05 - 08/04/05		

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account	Amount
41336	8/11/2005	00159	SOUTHERN CALIFORNIA EDISON CO.	(Continued)		
					105-2601-4303	9,023.14
				2014141071	ELECTRIC BILLING/JUNE 05	
					001-4204-4303	4,333.40
				2-014141071	ELECTRIC BILLING/7/05	
					001-4204-4303	1,682.71
				2014142152	ELECTRIC BILLING/JUNE 05	
					001-6101-4303	1,623.25
				2-014142152	ELECTRIC BILLING/7/05	
					001-6101-4303	479.98
				2014143747	ELECTRIC BILLING/JUNE 05	
					105-2601-4303	17.45
				2-014143747	ELECTRIC BILLING/7/05	
					105-2601-4303	14.97
				2014143994	ELECTRIC BILLING/JUNE 05	
					160-3102-4303	78.89
				2-014143994	ELECTRIC BILLING/7/05	
					160-3102-4303	15.91
				2014144281	ELECTRIC BILLING/JUNE 05	
					105-2601-4303	134.54
				2-014144281	ELECTRIC BILLING/7/05	
					105-2601-4303	96.54
				2014145106	ELECTRIC BILLING/JUNE 05	
					001-3104-4303	625.57
				2-014145106	ELECTRIC BILLING/7/05	
					001-3104-4303	168.95
				2237254420	ELECTRIC BILLING/JUNE 05	
					001-4204-4303	794.60
				2-237254420	ELECTRIC BILLING/7/05	
					001-4204-4303	5,238.29
				3-012-2715	Electrical Billing - 7/06 - 8/04/05	
					001-4204-4303	117.00
				3-015-9496-39	Electric Billing - 07/06 - 08/04/05	
					001-4204-4303	53.11

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
41336	8/11/2005	00159	SOUTHERN CALIFORNIA EDISON CO.	(Continued)			
				3-017-0460-32	Electric Billing - 07/06 - 08/04/05		
					105-2601-4303		142.98
				3-017-9001-60	Electric Billing - 07/07 - 08/04/05		
					105-2601-4303		23.59
				3-020-1325-72	Electric Billing - 07/05 - 08/04/05		
					001-3104-4303		79.48
						Total :	**24,744.35**
41337	8/11/2005	00146	SPARKLETTS	3329483-61	Water Dispenser Rental - 07/05		
					001-2201-4305		3.75
						Total :	**3.75**
41338	8/11/2005	13334	STAHLECKER, CARL B.	1141-17537	Refund Work Guarantee # 5981		
					001-2110		1,600.00
						Total :	**1,600.00**
41339	8/11/2005	01029	STEPHENS, INC., WALTER F.	59649	T-SHIRTS AND THONGS		
					001-2101-4306		262.21
						Total :	**262.21**
41340	8/11/2005	09199	STONEBRIDGE PRODUCTIONS	4601-04282	Summer Concert - 8/14/05		
					001-4601-4201		10,000.00
						Total :	**10,000.00**
41341	8/11/2005	00123	TRIANGLE HARDWARE	July 05	Hardware Purchase - 07/05		
					001-6101-4309		46.52
					105-2601-4309		229.06
					001-2201-4309		65.55
					001-3104-4309		115.21
					001-4204-4309		1,204.16
					001-3302-4305		42.62
					001-3302-4309		51.56
					001-2021		194.97
					001-2022		-194.97
						Total :	**1,754.68**

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
41342	8/11/2005	11209	UC REGENTS	05070106	CONTINUING EDUUCATION		
					001-2201-4201		3,646.52
						Total :	**3,646.52**
41343	8/11/2005	08207	UNDERGROUND SERVICE ALERT	2005070303	Underground Service Alert - July 05		
					160-3102-4201		74.40
						Total :	**74.40**
41344	8/11/2005	04768	UPTIME COMPUTER SERVICE	19355	Printer Maintenance - 08/05		
					715-1206-4201		619.52
						Total :	**619.52**
41345	8/11/2005	01340	VERIZON	CZ3400000049MN55159	05/06 Telephone Maintenance		
					001-1121-4201		51.58
					001-1132-4201		25.79
					001-1141-4201		206.31
					001-1201-4201		232.10
					001-1202-4201		502.88
					001-1203-4201		322.36
					715-1206-4201		335.25
					001-1208-4201		25.79
					001-2101-4201		3,894.10
					001-2201-4201		1,650.48
					001-4101-4201		232.10
					001-4201-4201		373.94
					001-4202-4201		2,604.66
					001-4601-4201		1,482.85
					001-1204-4201		257.89
					001-3302-4201		696.28
						Total :	**12,894.36**
41346	8/11/2005	00015	VERIZON CALIFORNIA	310 318-6379	Phone Charges/7/1-7/31/05		

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account	Amount
41346	8/11/2005	00015	VERIZON CALIFORNIA	(Continued)		
					001-1121-4304	0.81
					001-1132-4304	0.42
					001-1141-4304	3.24
					001-1201-4304	3.44
					001-1202-4304	7.90
					001-1203-4304	5.06
					001-1208-4304	0.40
					001-2101-4304	61.34
					001-2201-4304	25.92
					001-4101-4304	3.64
					001-4201-4304	5.87
					001-4202-4304	40.90
					001-4601-4304	23.29
					001-1204-4304	4.05
					001-3302-4304	10.93
					715-1206-4304	5.27
				310 376-6984	Phone Charges/June 05	
					001-1121-4304	1.64
					001-1132-4304	0.82
					001-1141-4304	6.57
					001-1201-4304	6.98
					001-1202-4304	16.02
					001-1203-4304	10.27
					001-1208-4304	0.82
					001-2101-4304	124.42
					001-2201-4304	52.57
					001-4101-4304	7.39
					001-4201-4304	11.91
					001-4202-4304	82.96
					001-4601-4304	47.23
					110-1204-4304	8.21
					110-3302-4304	22.18
					715-1206-4304	10.70

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account	Amount
41346	8/11/2005	00015	VERIZON CALIFORNIA	(Continued)		
				310-376-6984	Phone Charges/71/-7/15/05	
					001-1121-4304	14.31
					001-1132-4304	13.90
					001-1201-4304	22.80
					001-1202-4304	83.89
					001-1203-4304	42.12
					001-1208-4304	3.36
					001-2101-4304	389.38
					001-2201-4304	258.44
					001-4101-4304	75.95
					001-4201-4304	80.95
					001-4202-4304	188.83
					001-4601-4304	102.55
					001-1204-4304	80.25
					001-3302-4304	6.45
					715-1206-4304	16.66
					001-1141-4304	7.28
				318-6379	Phone Charges/06/25-6/30/05	
					001-1121-4304	0.20
					001-1132-4304	0.12
					001-1141-4304	0.81
					001-1201-4304	0.86
					001-1202-4304	1.97
					001-1203-4304	1.27
					001-1208-4304	0.10
					001-2101-4304	15.33
					001-2201-4304	6.48
					001-4101-4304	0.91
					001-4201-4304	1.47
					001-4202-4304	10.23
					001-4601-4304	5.82
					110-1204-4304	1.01
					110-3302-4304	2.73
					715-1206-4304	1.33
					Total :	**2,050.93**

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
41347	8/11/2005	13272	WASTLING, DEBBIE	4601-04278	Instructor Pymt Class # 10169		
					001-4601-4221		924.00
						Total :	**924.00**
41348	8/11/2005	12961	WEST COAST INDUSTRIAL SUPPLY	584936	REFLECTIVE SAFETY TAPE		
					001-2201-5401		129.25
						Total :	**129.25**
41349	8/11/2005	12899	WESTERN STATES INFORMATION	117	E-Newsletter - 08/05		
					001-1101-4319		500.00
						Total :	**500.00**
41350	8/11/2005	13207	WILLIAMS PIPELINE	1/June 05	SEWER MANHOLE CONSTRUCTION & REPAIRS		
					160-8409-4201		180,000.00
					160-8412-4201		94,827.60
						Total :	**274,827.60**
41351	8/11/2005	00135	XEROX CORPORATION	011491239	Copier Maintenance / 07/05		
					715-2101-4201		166.99
						Total :	**166.99**
41352	8/11/2005	13333	XETRA FABULOS 690-AM	4202-17539	Environmental Awareness Campaign		
					160-3102-4201		3,700.00
						Total :	**3,700.00**
41353	8/11/2005	13332	ZANOCCO, GENO	111587	Class Refund/9598		
					001-2111		60.00
						Total :	**60.00**
41354	8/11/2005	01206	ZUMAR INDUSTRIES	78464	Sign Material Purchase - 07/05		
					001-3104-4309		439.50
				78539	Sign Material Purchase - 08/05		
					001-3104-4309		127.43
						Total :	**566.93**

113 **Vouchers for bank code :** boa — **Bank total :** **592,788.54**

113 **Vouchers in this report** — **Total vouchers :** **592,788.54**

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 ____