Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account	Amount
41356	8/18/2005	08955	AAE INC.	14178	TRAFFIC ENGINEERING SERV/7/05	
					001-3104-4201	1,020.00
					Total :	**1,020.00**
41357	8/18/2005	09965	ALPHA OMEGA RESPIRATOR FIT	2005-8-769	ANNUAL FIT TESTING/OFFICERS & SERGEANTS	
					001-2101-4201	45.00
				2005-8-770	ANNUAL FIT TESTING/OFFICERS & SERGEANTS	
					001-2101-4201	90.00
					Total :	**135.00**
41358	8/18/2005	02487	ARCH WIRELESS	A7896291H	PAGER SERVICES/JULY 05	
					001-4601-4201	16.35
					001-4202-4201	4.88
					715-1206-4201	8.96
					Total :	**30.19**
41359	8/18/2005	12387	BARTEL ASSOCIATES, LLC	05-209	Actuarial Consulting Serv/July 05	
					001-1203-4201	2,050.00
					Total :	**2,050.00**
41360	8/18/2005	13336	BECKMAN, MARK	1204-17564	Cash Key Deposit Refund # 37184	
					001-2117	10.00
					Total :	**10.00**
41361	8/18/2005	12380	BIO-KEY INTERNATIONAL, INC	393557	Fire Software Maint/1/1/05-6/30/05	
					715-1206-4201	714.45
				393557A	Fire Software Maint/7/1/05-6/30/06	
					715-1206-4201	1,428.90
					Total :	**2,143.35**
41362	8/18/2005	11575	BNY WESTERN TRUST COMPANY	District # 97-1	Myrtle District Bond Payment	
					617-2252	79,503.35
				District # 97-2	Loma District Bond Payment	
					618-2252	78,098.19
					Total :	**157,601.54**

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
41363	8/18/2005	11518	BOTHE, DENISE	07/19/05	Planning Commission Secretary/7/19/05		
					001-4101-4201		618.00
						Total :	**618.00**
41364	8/18/2005	08482	BOUND TREE MEDICAL,LLC	50146707	Medical Supplies/8/05		
					001-2201-4309		78.19
				50146721	Medical Supplies/8/05		
					001-2201-4305		255.71
						Total :	**333.90**
41365	8/18/2005	00634	CHEVRON AND TEXACO CARD SER.	7898192088508	Gas Card Purchases/7/1-8/4/05		
					715-2101-4310		274.83
						Total :	**274.83**
41366	8/18/2005	13304	CITY NATIONAL BANK	District # 2004-2	Bond Payment/Bayview Drive		
					609-2252		20,222.93
						Total :	**20,222.93**
41367	8/18/2005	05935	CLEAN STREET	43302	Pressure Wash Plaza 5/31/05/Fiesta		
					109-2024		433.55
				43386	DOWNTOWN AREA CLEANING		
					109-3301-4201		8,442.52
					001-6101-4201		2,814.14
						Total :	**11,690.21**
41368	8/18/2005	13166	CLEARS, INC.	2101-17559	2005 Membership Dues/Terea Johnson		
					001-2101-4315		35.00
						Total :	**35.00**
41369	8/18/2005	00041	COPELAND, VIKI	940	EXPENSE REIMBURSE/LEAGUE CA CITIES		
					001-1202-4317		303.40
					001-1201-4317		400.00
						Total :	**703.40**
41370	8/18/2005	06100	DATA VAULT	508-65038	Off Site Storage - 08/05		
					715-1206-4201		198.33
						Total :	**198.33**

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account	Amount
41371	8/18/2005	10668	EXXON MOBIL FLEET/GECC, ACCT # 3(	8137664	Gas Card Purchases/7/11-8/10/05	
					715-2101-4310	4,425.31
					715-2201-4310	494.88
					715-4201-4310	197.56
					715-4202-4310	157.23
					715-6101-4310	207.95
					715-3302-4310	461.08
					715-3104-4310	163.89
					715-4601-4310	169.79
					715-2601-4310	322.02
					715-3102-4310	109.11
					001-1250	33.75
					Total :	**6,742.57**
41372	8/18/2005	13344	FRANCHISE TAX BOARD	04-277	Franchise Tax Information/04/05	
					001-1204-4201	500.00
					Total :	**500.00**
41373	8/18/2005	12714	GOLF N' STUFF	379	Day Camp Excursion/8/24/05	
					001-4601-4308	223.90
					Total :	**223.90**
41374	8/18/2005	04108	HAZELRIGG RISK MGMT SERV, INC.	081505	Worker's Comp Claims 8/12/05	
					705-1217-4324	6,721.53
					Total :	**6,721.53**
41375	8/18/2005	00065	HERMOSA BEACH CAR WASH, ZIPP, IN	08/01/05	CITY CAR WASHES/7/05	
					715-2101-4311	289.05
					715-3302-4311	10.90
					715-4201-4311	16.85
					Total :	**316.80**
41376	8/18/2005	13317	HILTON SAN FRANCISCO	940	HOTEL/COPELAND 10/6-10/8/05	
					001-1202-4317	271.98
					Total :	**271.98**
41377	8/18/2005	09187	LASALLE NATIONAL BANK	1309	Lower Pier Ave Assessment Dist Bond Pmt	
					610-2252	25,400.00

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
41377	8/18/2005	09187	LASALLE NATIONAL BANK	(Continued)		**Total :**	**25,400.00**
41378	8/18/2005	10607	LOS ANGELES COUNTY DEPARTMENT	1202-17580	Co Share 04/05 Pk Structure Net Income		
					109-2024		214,709.54
						Total :	**214,709.54**
41379	8/18/2005	10653	NORMAN A. TRAUB ASSOCIATES	551	Admin Investigation Serv/7/15-8/11/05		
					001-1203-4201		2,612.50
						Total :	**2,612.50**
41380	8/18/2005	13339	ROTH, DANIEL	1204-17547	Citation Refund/Hearing/1205006875		
					001-3302		35.00
						Total :	**35.00**
41381	8/18/2005	13341	SHANAHAN, DARCEY	1204-17557	Citation Refund/013112		
					001-3302		24.00
						Total :	**24.00**
41382	8/18/2005	13338	SIMOES, JOAQUIM C.	1204-17556	Citation Refund/Hearing/1705009577		
					001-3302		25.00
						Total :	**25.00**
41383	8/18/2005	10532	SOUTH BAY FORD	68217	Auto Part Purchase/7/05		
					715-4601-4311		99.90
						Total :	**99.90**
41384	8/18/2005	08812	SOUTH BAY REGIONAL PUBLIC COMM	200506054	Headlight Flasher Replaced/8/05		
					715-2101-4311		52.35
						Total :	**52.35**
41385	8/18/2005	00159	SOUTHERN CALIFORNIA EDISON CO.	2-00-989-6911	ELECTRIC BILLING/JULY 05		
					105-2601-4303		128.60
				2-01-836-7458	ELECTRIC BILLING/JULY 05		
					105-2601-4303		12.16
				2-02-274-0542	ELECTRIC BILLING/JULY 05		
					001-6101-4303		15.21
				2-09-076-5850	ELECTRIC BILLING/JULY 05		
					105-2601-4303		83.89

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account	Amount
41385	8/18/2005	00159	SOUTHERN CALIFORNIA EDISON CO.	(Continued)		
				2-10-947-9824	ELECTRIC BILLING/JULY 05	
					105-2601-4303	81.75
				2-20-128-4825	ELECTRIC BILLING/JULY 05	
					109-3304-4303	2,113.89
				2-20-984-6179	ELECTRIC BILLING/JULY 05	
					105-2601-4303	22.44
				2-21-400-7684	ELECTRIC BILLING/JULY 05	
					105-2601-4303	28.10
				2-22-267-0663	ELECTRIC BILLING/JULY 05	
					109-3304-4303	70.28
					Total :	**2,556.32**
41386	8/18/2005	09364	TOYS R US	E00011159	Sunblock For 05 Summer Camp Programs	
					001-4601-4308	64.89
					Total :	**64.89**
41387	8/18/2005	09078	TRUGREEN LAND CARE REGIONAL	2454493249	LANDSCAPE MAINTENANCE	
					001-6101-4201	200.00
					Total :	**200.00**
41388	8/18/2005	08097	UNION BANK OF CALIFORNIA	194896	Safekeeping Fees/July 05	
					001-1141-4201	291.67
					Total :	**291.67**
41389	8/18/2005	00015	VERIZON CALIFORNIA	310 318-0200	PHONE BILLING/7/28-8/28/05	

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account	Amount
41389	8/18/2005	00015	VERIZON CALIFORNIA	(Continued)		
					001-1121-4304	3.36
					001-1132-4304	1.68
					001-1141-4304	13.43
					001-1201-4304	14.27
					001-1202-4304	32.73
					001-1203-4304	20.98
					001-1208-4304	1.68
					001-2101-4304	254.28
					001-2201-4304	107.42
					001-4101-4304	15.11
					001-4201-4304	24.34
					001-4202-4304	169.52
					001-4601-4304	96.51
					001-1204-4304	16.78
					001-3302-4304	45.32
					715-1206-4304	21.82
				310 318-6379	PHONE CHARGES/7/25-8/25/05	
					001-1121-4304	1.01
					001-1132-4304	0.53
					001-1141-4304	4.05
					001-1201-4304	4.30
					001-1202-4304	9.87
					001-1203-4304	6.32
					001-1208-4304	0.51
					001-2101-4304	76.65
					001-2201-4304	32.38
					001-4101-4304	4.55
					001-4201-4304	7.34
					001-4202-4304	51.09
					001-4601-4304	29.09
					001-1204-4304	5.06
					001-3302-4304	13.66
					715-1206-4304	6.58
				310 406-2421	Phone Charges/08/1-9/01/05	
					001-2101-4304	38.33

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account	Amount
41389	8/18/2005	00015	VERIZON CALIFORNIA	(Continued)		
				372-6186	FAX BILLING/7/16-8/16/05	
					001-1101-4304	18.45
					001-1121-4304	11.26
					001-1202-4304	9.17
					Total :	**1,169.43**
41390	8/18/2005	13340	YOUNG, JAMES	1204-17555	Citation Refund/Hearing/1205006280	
					001-3302	35.00
					Total :	**35.00**

35 Vouchers for bank code : boa — **Bank total :** **459,119.06**

35 Vouchers in this report — **Total vouchers :** **459,119.06**

"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 ____