

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
41606	9/15/2005	13438	ROXANA G DAVISON, PATRICK A RANL 4187019016	Loma Assessment District Refund 308-3902	546.67
					<b>Total :</b>
					<b>546.67</b>
41607	9/15/2005	13400	A & S RENT A CAR 1204-17677	Citation Refund - #1105008654 001-3302	30.00
					<b>Total :</b>
					<b>30.00</b>
41608	9/15/2005	13403	A B E OFFICE FURNITURE 79504	50% Deposit for File Cabinet 001-4201-5401	277.10
					<b>Total :</b>
					<b>277.10</b>
41609	9/15/2005	13407	ABBOTT, WILLIAM & PAMELA TATREAU 4187025024	Loma Assessment Refund 308-3902	392.00
					<b>Total :</b>
					<b>392.00</b>
41610	9/15/2005	12482	ACCURINT 1114400-20050831	Information Services - 08/05 001-2101-4201	14.35
					<b>Total :</b>
					<b>14.35</b>
41611	9/15/2005	12066	AIT 6224	Laserjet Toner 715-1206-4305	270.48
					<b>Total :</b>
					<b>270.48</b>
41612	9/15/2005	13426	ALLEN, IRWIN & JOAN S.S TRS 4187013054	Loma Assessment District Refund 308-3902	392.00
					<b>Total :</b>
					<b>392.00</b>
41613	9/15/2005	11533	AMERICAN THEATER ARTS FOR 1	Rental Deposit Refund 001-2111	400.00
			105542	Rental Deposit Refund 001-2111	100.00
					<b>Total :</b>
					<b>500.00</b>
41614	9/15/2005	00152	ARAMARK UNIFORM SERVICES 900096002	Mats & Shop Towels Cleaned - 08/05 001-4204-4309	149.56

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
41614	9/15/2005	00152	ARAMARK UNIFORM SERVICES	(Continued)	
			900096003	Mats & Shop Towels Cleaned - 08/05 001-2101-4309	114.58
			900096005	Mats & Shop Towels Cleaned - 08/05 715-4206-4309	83.50
				<b>Total :</b>	<b>347.64</b>
41615	9/15/2005	13331	ASSIST ATHLETICS	4601-04321	Instructor Payment/#10019 001-4601-4221
					2,173.50
				<b>Total :</b>	<b>2,173.50</b>
41616	9/15/2005	00407	AVIATION LOCK & KEY	29722	Locks Installation
				001-4204-4201	82.21
			9810	Keys Made	
				001-2101-4309	6.50
			9811	Keys Made	
				001-3104-4309	97.43
			9912	Master Lock	
				001-6101-4309	13.17
			9916	Keys Made	
				001-3302-4305	20.68
			9919	12 Master Keys Made	
				001-4204-4309	158.09
			9923	Keys for Base III	
				001-4204-4309	14.29
			9935	Dead Bolt & Keys	
				001-4204-4309	58.80
				<b>Total :</b>	<b>451.17</b>
41617	9/15/2005	09836	BAIERSKI, MARGUERITE L.	4601-04314	Instructor Payment/ #9982

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
41617	9/15/2005	09836	BAIERSKI, MARGUERITE L.	(Continued)	
				001-4601-4221	718.20
				001-2024	79.80
				001-4601-4221	957.60
				001-2024	106.40
				001-4601-4221	558.60
				001-2024	29.40
				001-4601-4221	463.05
				001-2024	51.45
				001-4601-4221	147.00
				<b>Total :</b>	<b>3,111.50</b>
41618	9/15/2005	09104	BLENDER, TRACY	4601-04322	
				Instructor Payment/9987 & 9988	
				001-2024	164.39
				001-4601-4221	1,150.74
				<b>Total :</b>	<b>1,315.13</b>
41619	9/15/2005	13420	BREWER, NORMAND & CAROL	4187030020	
				Loma Assessment Refund	
				308-3902	392.00
				<b>Total :</b>	<b>392.00</b>
41620	9/15/2005	13458	BUCHANAN, WILLIAM & KAREN	4188018032	
				Loma Assessment District Refund	
				308-3902	392.00
				<b>Total :</b>	<b>392.00</b>
41621	9/15/2005	08884	BUDGET RENT A CAR	1204-17682	
				Citation Refund - #1605010009	
				001-3302	35.00
				1204-17699	
				Citations Refund~	
				001-3302	130.00
				<b>Total :</b>	<b>165.00</b>
41622	9/15/2005	00016	CALIFORNIA WATER SERVICE	4286211111	
				Water Usage -Aug 05	
				105-2601-4303	1,385.99
				001-6101-4303	12,460.91
				001-4204-4303	644.97
				109-3304-4303	111.04
				<b>Total :</b>	<b>14,602.91</b>

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
41623	9/15/2005	12505	CAMPAIGN LA, INC.	P-09861 Dog License Forms 001-1204-4305	300.00 <b>Total : 300.00</b>
41624	9/15/2005	13428	CAMPBELL, LINDA J.	4187014006 Loma Assessment District Refund 308-3902	546.67 <b>Total : 546.67</b>
41625	9/15/2005	13463	CARAS, CHRIS W. JR & JENNIFER	4187019071 Loma Assessment District Refund 308-3902	350.68 <b>Total : 350.68</b>
41626	9/15/2005	13395	CASEY, JAMES P.	1204-17683 Citation Refund/1205006425 001-3302	30.00 <b>Total : 30.00</b>
41627	9/15/2005	00634	CHEVRON AND TEXACO CARD SER.	7898192088509 Gas Card Usage/Aug 05 715-2101-4310	313.92 <b>Total : 313.92</b>
41628	9/15/2005	05935	CLEAN STREET	43638 DOWNTOWN AREA CLEANING 109-3301-4201 001-6101-4201	8,442.52 2,814.14 <b>Total : 11,256.66</b>
41629	9/15/2005	13351	COASTAL PIPCO	S1412853.001 IRRIGATION SUPPLIES - GREENBELT 001-6101-4309	983.58 <b>Total : 983.58</b>
41630	9/15/2005	04928	COLEN & LEE AS AGENT FOR THE	09122005 Liability Trust Account - 08/05 705-1209-4324	27,794.75 <b>Total : 27,794.75</b>
41631	9/15/2005	07809	CORPORATE EXPRESS	63923358 Office Supplies 001-4601-4305	17.36 <b>Total : 17.36</b>
41632	9/15/2005	00642	DAILY BREEZE, THE	789790 Ad for Police Service Officer	

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
41632	9/15/2005	00642	DAILY BREEZE, THE	(Continued)	
				001-1203-4201	264.16
				<b>Total :</b>	<b>264.16</b>
41633	9/15/2005	01390	DAPPER TIRE CO.	384254	
				Tires Purchase - 09/05 715-2201-4311	181.03
				<b>Total :</b>	<b>181.03</b>
41634	9/15/2005	04689	DATA TICKET, INC.	12380	
				DMV Records Retrieval - 08/05 001-1204-4201	459.69
				<b>Total :</b>	<b>459.69</b>
41635	9/15/2005	13436	DAVID S., WILLIAMS	4187019009	
				Loma Assessment District Refund 308-3902	701.35
				<b>Total :</b>	<b>701.35</b>
41636	9/15/2005	13383	DAY, MARCY A	1204-17698	
				Citation Refund - #1705010315 001-3302	10.00
				<b>Total :</b>	<b>10.00</b>
41637	9/15/2005	00154	DEPARTMENT OF ANIMAL CARE &	09082005	
				Shelter Services/8/05 001-3302-4251	159.87
				<b>Total :</b>	<b>159.87</b>
41638	9/15/2005	13425	DIAZ, MARCO A.	4187013049	
				LOMA ASSESSMENT DISTRICT REFUND 308-3902	392.00
				<b>Total :</b>	<b>392.00</b>
41639	9/15/2005	13413	DUPRE, JOHN & FRANCINE	4187025057	
				Loma Assessment Refund 308-3902	392.00
				<b>Total :</b>	<b>392.00</b>
41640	9/15/2005	00165	EDDINGS BROTHERS AUTO PARTS	2250-8	
				Auto Parts Purchase - Aug 05 715-2101-4311	354.17
				715-2601-4311	155.67
				715-3302-4311	208.49
				001-2021	14.66
				001-2022	-14.66

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
41640	9/15/2005	00165	EDDINGS BROTHERS AUTO PARTS	(Continued)	<b>Total : 718.33</b>
41641	9/15/2005	11034	EKLUND'S BLAST OFF	3856 DOWNTOWN STEAM CLEANING/05/05 109-3301-4201 109-3304-4201	2,215.00 225.00 <b>Total : 2,440.00</b>
41642	9/15/2005	13401	EMI AMBULANCE CLAIMS	1202-17716 Refund Ambulance Transport 001-3840	511.00 <b>Total : 511.00</b>
41643	9/15/2005	01397	EMPLOYMENT DEVELOPMENT DEPT	932-0339-6 Unemployment Claims - 4/1 - 6/30/05 705-2024	3,479.00 <b>Total : 3,479.00</b>
41644	9/15/2005	13427	ENTREKIN, THOMAS L	4187014002 Loma Assessment District Refund 308-3902	546.67 <b>Total : 546.67</b>
41645	9/15/2005	13432	ERLICH, BARRY J & RONDA G	4187017011 Loma Assessment District Refund 308-3902	392.00 <b>Total : 392.00</b>
41646	9/15/2005	13465	ESPELAND, HAROLD B. & GUNTER	4187025062 Loma Assessment District Refund 308-3902	273.34 <b>Total : 273.34</b>
41647	9/15/2005	13424	FEDERMAN, ANDREA & MITCHELL	4187013042 Loma Assessment District Refund 308-3902	392.00 <b>Total : 392.00</b>
41648	9/15/2005	06293	FEDEX KINKO'S INC.	101600121251 Copy & Binding Services/8/05 001-1202-4305	46.63 <b>Total : 46.63</b>
41649	9/15/2005	13412	FENDER, OTILLIA FAMILY LTD PTP 1	4187025049 Loma Assessment Refund 308-3902	856.03

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
41649	9/15/2005	13412	FENDER, OTILLIA FAMILY LTD PTP 1	(Continued)	<b>Total : 856.03</b>
41650	9/15/2005	13440	FINCH, FRANK F.CO TRUST	4187013002 Loma Assessment District Refund 308-3902	392.00 <b>Total : 392.00</b>
41651	9/15/2005	04685	FIRST CHOICE FIRE PROTECTION	33807 05/06 EXTINGUISHER INSPECTION & 001-4204-4321	790.49 <b>Total : 790.49</b>
41652	9/15/2005	13411	FLANDERS, ADAM	4187025065 Loma Assessment Refund 308-3902	273.34 <b>Total : 273.34</b>
41653	9/15/2005	13384	FRIEDEMANN, CYNTHIA	120417697 Citation Refund/#1205007685 001-3302	25.00 <b>Total : 25.00</b>
41654	9/15/2005	13343	GE SECURITY	936130 20 LOCK BOXES AND 10 KEYS 001-2113 001-2201-4305 001-2113	1,114.97 54.13 29.15 <b>Total : 1,198.25</b>
41655	9/15/2005	13460	GIANNINI, ROBERT	4187012056 Loma Assessment District Refund 308-3902	273.34 <b>Total : 273.34</b>
41656	9/15/2005	13449	GOLDSTEIN TRUST, ARNOLD D.	4187011029 Loma Assessment District Refund 308-3902	1,165.39 <b>Total : 1,165.39</b>
41657	9/15/2005	13437	GONNOUD, KATHLEEN A	4187019010 Loma Assessment District Refund 308-3902	701.35 <b>Total : 701.35</b>
41658	9/15/2005	13446	GOODELL, STEPHEN B. & PATRICIA A	4187011016 Loma Assessment District Refund 308-3902	392.00

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
41658	9/15/2005	13446	GOODELL, STEPHEN B. & PATRICIA A	(Continued)	<b>Total : 392.00</b>
41659	9/15/2005	12311	GREMAUD, MARIE BAPTISTE	4601-04320 Instructor Payment/#9845 001-4601-4201	434.00 <b>Total : 434.00</b>
41660	9/15/2005	13385	HAIGH*, CHRISTOPHER T	1204-1794 Citation Refund/#1305008816 001-3302	10.00 <b>Total : 10.00</b>
41661	9/15/2005	13388	HALL, JA SEAN M	1204-17693 Citation Refund/# 1405015079 001-3302	5.00 <b>Total : 5.00</b>
41662	9/15/2005	13414	HANNA, MARK & MICHELE GLEASON	4187030001 Loma Assessment Refund 308-3902	392.00 <b>Total : 392.00</b>
41663	9/15/2005	13408	HARTER, LAWRENCE & KATHLEEN	4187025028 Loma Assessment Refund 308-3902	392.00 <b>Total : 392.00</b>
41664	9/15/2005	13306	HAUSHALTER, MARK	1204-17688 Citation Refund/# 1405012702 001-3302	40.00 <b>Total : 40.00</b>
41665	9/15/2005	13404	HAYES, WILLIS	4187019036 Loma Assessment Refund 308-3902	701.35 <b>Total : 701.35</b>
41666	9/15/2005	04108	HAZELRIGG RISK MGMT SERV, INC.	091205 Worker's Comp Claims/9/9/05 705-1217-4324	6,397.22 <b>Total : 6,397.22</b>
41667	9/15/2005	00065	HERMOSA BEACH CAR WASH, ZIPP, IN 09/01/05	City Car Washes/8/05 715-2101-4311 715-4202-4311	234.00 4.95



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Voucher	Date	Vendor	Invoice	Description/Account	Amount
41667	9/15/2005	00065	HERMOSA BEACH CAR WASH, ZIPP, IN(Continued)		<b>Total : 238.95</b>
41668	9/15/2005	12919	HOPKINS CONSTRUCTION CO., GEOR(6117-#11	MUNICIPAL PIER RENOVATION PHASE III 121-8630-4201 122-8630-4201 123-8630-4201 301-8630-4201 150-8630-4201	50,000.00 300,000.00 30,000.00 12,326.29 40,000.00 <b>Total : 432,326.29</b>
41669	9/15/2005	13447	IGLOI, ANDREW T. & VICTORIA	4187011021 Loma Assessment District Refund 308-3902	392.00 <b>Total : 392.00</b>
41670	9/15/2005	13430	IIDA, ROBERT	4187017002 Loma Assessment District Refund 308-3902	392.00 <b>Total : 392.00</b>
41671	9/15/2005	12863	IPMA-HR	24107414 05/06 Annual Membership/Earl 001-1203-4315	299.00 <b>Total : 299.00</b>
41672	9/15/2005	13418	ISHIKAWA, PAUL	4187030018 Loma Assessment Refund 308-3902	392.00 <b>Total : 392.00</b>
41673	9/15/2005	04908	JAMESTOWN PRESS	7380 BUSINESS CARDS ORDER 001-1208-4305	81.19 <b>Total : 81.19</b>
41674	9/15/2005	13444	JANOV, JACK	4187011046 Loma Assessment District Refund 308-3902	273.34 <b>Total : 273.34</b>
41675	9/15/2005	10334	JENSEN, GLENN	4601-04327 Instructor Payment/#10165-10168 001-4601-4221 4601-04329 Instructor Payment/#9964 001-4601-4221	1,575.00 787.50

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
41675	9/15/2005	10334	JENSEN, GLENN	(Continued)	<b>Total : 2,362.50</b>
41676	9/15/2005	13387	KANG, MIN SU	1204-17696 Citation Refund/# 1205006098 001-3302	5.00 <b>Total : 5.00</b>
41677	9/15/2005	13399	KISTLER, GREGORY A.	1204-17678 Citation Refund/# 1405009630 001-3302	5.00 <b>Total : 5.00</b>
41678	9/15/2005	13462	KNITTLE, PAUL	4187019070 Loma Assessment District Refund 308-3902	350.67 <b>Total : 350.67</b>
41679	9/15/2005	13419	KURRLE, ROBERT	4187030019 Loma Assessment Refund 308-3902	392.00 <b>Total : 392.00</b>
41680	9/15/2005	00843	L.A. COUNTY METROPOLITAN	8050378 Bus Pass Sales/8/05 145-3403-4251	200.00 <b>Total : 200.00</b>
41681	9/15/2005	00167	LEARNED LUMBER	B975457 Silica Sand/9/05 125-8534-4201	42.35 <b>Total : 42.35</b>
41682	9/15/2005	13451	LEUNG, PATRICK K. & MARIA G.	4187012010 Loma Assessment District Refund 308-3902	546.67 <b>Total : 546.67</b>
41683	9/15/2005	02175	LIEBERT, CASSIDY WHITMORE	2101-17718 Tuition/Eckert/9/29/05 001-2101-4317	200.00 <b>Total : 200.00</b>
41684	9/15/2005	13457	LINK, VICTORIA	4187030034 Loma Assessment District Refund 308-3902	701.35 <b>Total : 701.35</b>

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Voucher	Date	Vendor	Invoice	Description/Account	Amount	
41685	9/15/2005	13442	MATTSON, ERIK	4187011048	Loma Assessment District Refund 308-3902	273.34
					<b>Total :</b>	<b>273.34</b>
41686	9/15/2005	13409	MC CLANAHAN, MARILYN & NANCY MY	4187025039	Loma Assessment Refund 308-3902	546.67
					<b>Total :</b>	<b>546.67</b>
41687	9/15/2005	13405	MC LAUGHLIN, DAN	4187019041	Loma Assessment Refund 308-3902	701.35
					<b>Total :</b>	<b>701.35</b>
41688	9/15/2005	13382	MC PHEE, CHARLES A	1204-17702	Citation Refund/ # 1605009769 001-3302	30.00
					<b>Total :</b>	<b>30.00</b>
41689	9/15/2005	13433	MCKINLEY, IRIS L.	4187017012	Loma Assessment District Refund 308-3902	392.00
					<b>Total :</b>	<b>392.00</b>
41690	9/15/2005	13464	MENDELSON, PETER B.	4187025061	Loma Assessment District Refund 308-3902	273.33
					<b>Total :</b>	<b>273.33</b>
41691	9/15/2005	13439	MIRO, LILIA	4187011047	Loma Assessment District Refund 308-3902	273.33
					<b>Total :</b>	<b>273.33</b>
41692	9/15/2005	13421	MITCHELL, JOHN & MELODY J. TRS	4187013026	Loma Assessment District Refund 308-3902	392.00
					<b>Total :</b>	<b>392.00</b>
41693	9/15/2005	13402	MOBILE LIFT	6227	Cables For Meter Collection Truck 715-3302-4311	102.84
					<b>Total :</b>	<b>102.84</b>
41694	9/15/2005	13391	MOSS, GENESIS	1204-17687	Citation Refund/ # 1805008659 001-3302	10.00

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
41694	9/15/2005	13391	MOSS, GENESIS	(Continued)	<b>Total : 10.00</b>
41695	9/15/2005	13423	MURPHY, SUSAN	4187013034 Loma Assessment District Refund 308-3902	392.00 <b>Total : 392.00</b>
41696	9/15/2005	13389	MURRAY, MELISSA	1204-17691 Citation Refund/ # 1605010307 001-3302	35.00 <b>Total : 35.00</b>
41697	9/15/2005	13455	MUSICA, ANTHONY D. & FRANK D.	4187013025 Loma Assessment District Refund 308-3902	546.67 <b>Total : 546.67</b>
41698	9/15/2005	06210	NATIONAL NOTARY ASSOCIATION	1121-17706 3 Year Notary Insurance/Drasco 001-1121-4315 15024970 Notary Association Membership/Drasco 001-1121-4315	202.00 45.00 <b>Total : 247.00</b>
41699	9/15/2005	10098	NEXTEL COMMUNICATIONS	269424317-045 Cell Phone Usage -Aug 05 001-2101-4304 551834312+045 Cell Phone Usage -8/05 001-4601-4304 959814312-045 Cell Phone Usage -8/05 001-4202-4304	1,100.64 282.05 562.15 <b>Total : 1,944.84</b>
41700	9/15/2005	13114	OFFICE DEPOT	292364117-001 Office Supplies/6/05 001-4601-4308 292364121-001 Posterboard/6/05 001-4601-4308 292875819-001 Office Supplies/June 05 001-2201-4305	33.86 7.50 9.40 <b>Total : 50.76</b>
41701	9/15/2005	13452	OHEARN, JASON D	4187012034 Loma Assessment District Refund	

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
41701	9/15/2005	13452	OHEARN, JASON D	(Continued)	
				308-3902	392.00
				<b>Total :</b>	<b>392.00</b>
41702	9/15/2005	06142	ORANGE COUNTY REGISTER, THE	03562285001-02	
				Employment Ads/8/05 001-1203-4201	558.70
				<b>Total :</b>	<b>558.70</b>
41703	9/15/2005	13377	PALEY, TARA	1204-17717	
				Business License Refund?#01129610 001-3115	167.00
				<b>Total :</b>	<b>167.00</b>
41704	9/15/2005	13392	PALMER, GEOFFREY	1204-17686	
				Citation Refund/ # 1405013342 001-3302	50.00
				<b>Total :</b>	<b>50.00</b>
41705	9/15/2005	13397	PAPPS, JESSICA J	1204-17680	
				Citation Refund/# 1305007675 001-3302	10.00
				<b>Total :</b>	<b>10.00</b>
41706	9/15/2005	01834	PATRICK & CO.	663120	
				ALUMINUM DOG TAGS/2006 001-1204-4305	212.17
				<b>Total :</b>	<b>212.17</b>
41707	9/15/2005	13441	PELL, DOUGLAS M	4187013013	
				Loma Assessment District Refund 308-3902	856.03
				<b>Total :</b>	<b>856.03</b>
41708	9/15/2005	13450	PERRONE, JACQUES	4187011039	
				Loma Assessment District Refund 308-3902	392.00
				<b>Total :</b>	<b>392.00</b>
41709	9/15/2005	13456	PHEIFER TRUST, EDITH A.	4187013004	
				Loma Assessment District Refund 308-3902	546.67
				<b>Total :</b>	<b>546.67</b>
41710	9/15/2005	12885	PORTOSAN CO., LLC	I-167174	
				PORTABLE TOILET SERVICE/8/12 109-3301-4201	220.00

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
41710	9/15/2005	12885	PORTOSAN CO., LLC	(Continued)	
			I-168709	PORTABLE TOILET SERVICE 8/13/05 109-3301-4201	110.00
			I-169301	PORTABLE TOILET SERVICE 8/14/05 109-3301-4201	110.00
			I-169567	PORTABLE TOILET SERVICE 7/5/05 109-3301-4201	409.42
			I-172481	PORTABLE TOILET SERVICE 8/19/05 109-3301-4201	110.00
			I-173069	PORTABLE TOILET SERVICE 8/16-9/15/05 109-3301-4201	110.00
			I-173132	PORTABLE TOILET SERVICE 8/21/05 109-3301-4201	110.00
			I-173385	PORTABLE TOILET SERVICE 8/16-9/15/05 109-3301-4201	110.00
<b>Total :</b>					<b>1,289.42</b>
41711	9/15/2005	13431	POST, JAMES A & BEVERLY H.	4187017005	Loma Assessment District Refund 308-3902
<b>Total :</b>					<b>392.00</b>
41712	9/15/2005	10847	PRENTER, CAROLE	4187025030	Loma Assessment Refund 308-3902
<b>Total :</b>					<b>392.00</b>
41713	9/15/2005	04800	RAY, VINCE	4601-04328	Instructor Payment/#10165-10168 001-4601-4221
<b>Total :</b>					<b>3,562.00</b>
41714	9/15/2005	02927	REGISTRAR-RECORDER	1000-M	VIMS Access Secure ID Cards 001-1121-4251
<b>Total :</b>					<b>75.00</b>
41715	9/15/2005	13422	SCOTT, DAVID R. & CATHERINE	4187013032	Loma Assessment District Refund 308-3902
<b>Total :</b>					<b>392.00</b>

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount		
41716	9/15/2005	13461	SCRUGGS, GARY	4187014005	Loma Assessment District Refund 308-3902	546.67	
					<b>Total :</b>	<b>546.67</b>	
41717	9/15/2005	13380	SELEY, KELLEY K	1204-17700	Citation Refund/# 1405014081 001-3302	25.00	
					<b>Total :</b>	<b>25.00</b>	
41718	9/15/2005	13429	SHEVIN, ANDREW J. & SIMINE	4187014057	Loma Assessment District Refund 308-3902	392.00	
					<b>Total :</b>	<b>392.00</b>	
41719	9/15/2005	09811	SIGLER, WILLIAM E.	4601-04326	Instructor Payment/#9788 001-4601-4221	3,129.00	
					<b>Total :</b>	<b>3,129.00</b>	
41720	9/15/2005	09737	SOLYMOSI, MARIE	695406	Bee Removal/8/31/05 001-3302-4305	85.00	
					<b>Total :</b>	<b>85.00</b>	
41721	9/15/2005	13416	SOTO, TILLIE	4187030015	Loma Assessment Refund 308-3902	392.00	
					<b>Total :</b>	<b>392.00</b>	
41722	9/15/2005	07704	SOUTH BAY YOUTH PROJECT	2101-17732	Contribution FY 05/06 Youth Project 001-2101-4201	3,000.00	
					<b>Total :</b>	<b>3,000.00</b>	
41723	9/15/2005	00159	SOUTHERN CALIFORNIA EDISON CO.	160-3102-4303	ELECTRIC BILLINGS/8/05 160-3102-4303	97.90	
					2-00-989-6911	ELECTRIC BILLINGS/8/05 105-2601-4303	131.71
					2-00-989-7315	ELECTRIC BILLINGS/8/05 105-2601-4303	9,107.69
					2-01414-1071	ELECTRIC BILLINGS/8/05 001-4204-4303	5,607.51

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
41723	9/15/2005	00159	SOUTHERN CALIFORNIA EDISON CO. (Continued)		
			2-01-414-2152	ELECTRIC BILLINGS/8/05 001-6101-4303	2,038.70
			2-01-414-3747	ELECTRIC BILLINGS/8/05 105-2601-4303	31.08
			2-01-414-4281	ELECTRIC BILLINGS/8/05 105-2601-4303	222.53
			2-01-414-5106	ELECTRIC BILLINGS/8/05 001-3104-4303	764.11
			2-01-836-7458	ELECTRIC BILLINGS/8/05 105-2601-4303	11.40
			2-02-274-0542	ELECTRIC BILLINGS/8/05 001-6101-4303	14.10
			2-08-629-3669	ELECTRIC BILLINGS/8/05 001-4204-4303	112.41
			2-09-076-5850	ELECTRIC BILLINGS/8/05 105-2601-4303	87.16
			2-10-947-9824	ELECTRIC BILLINGS/8/05 105-2601-4303	83.93
			2-19-024-1604	ELECTRIC BILLINGS/8/05 001-6101-4303	577.48
			2-20128-4825	ELECTRIC BILLINGS/8/05 109-3304-4303	2,077.14
			2-20-128-5475	ELECTRIC BILLINGS/8/05 001-4204-4303	17.60
			2-20-984-6179	ELECTRIC BILLINGS/8/05 105-2601-4303	29.96
			2-20-984-6369	ELECTRIC BILLINGS/8/05 105-2601-4303	153.62
			2-21-400-7684	ELECTRIC BILLINGS/8/05 105-2601-4303	26.92
			2-21-964-8003	ELECTRIC BILLINGS/8/05 105-2601-4303	25.25
			2-22-267-0663	ELECTRIC BILLINGS/8/05 109-3304-4303	70.28



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Voucher	Date	Vendor	Invoice	Description/Account	Amount
41723	9/15/2005	00159	SOUTHERN CALIFORNIA EDISON CO. (Continued)		
			2-23-687-8021	ELECTRIC BILLINGS/8/05 001-3104-4303	75.41
			2-23-725-4420	ELECTRIC BILLINGS/8/05 001-4204-4303	5,711.79
			2-26-686-5930	ELECTRIC BILLINGS/8/05 105-2601-4303	1,465.66
				<b>Total :</b>	<b>28,541.34</b>
41724	9/15/2005	13435	SPENCER, GEORGIA B.	4187018014	Loma Assessment District Refund 308-3902
					701.37
				<b>Total :</b>	<b>701.37</b>
41725	9/15/2005	13390	SPOOR, LAURA	1204-17689	Citation Refund/# 1705010536 001-3302
					30.00
				<b>Total :</b>	<b>30.00</b>
41726	9/15/2005	13434	STEMIG, ELWIN & PATRICIA	4187012022	Loma Assessment District Refund 308-3902
			4187017014	Loma Assessment District Refund 308-3902	701.35
					392.00
				<b>Total :</b>	<b>1,093.35</b>
41727	9/15/2005	10722	STONIER, MARY & CLAUDE	4187025045	Loma Assessment Refund 308-3902
					546.67
				<b>Total :</b>	<b>546.67</b>
41728	9/15/2005	13201	STORMWATER SOLUTIONS LLC	0086	Material For Storm Drain Systems/9/05 160-3102-4309
					2,508.85
				<b>Total :</b>	<b>2,508.85</b>
41729	9/15/2005	13415	SULLIVAN, THOMAS	4187030002	Loma Assessment Refund 308-3902
					392.00
				<b>Total :</b>	<b>392.00</b>
41730	9/15/2005	08004	SURF CITY SKATE ZONE	14300b483	Day Camp Excursion/7/27/05 001-4601-4308
					205.00

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
41730	9/15/2005	08004	SURF CITY SKATE ZONE	(Continued)	<b>Total : 205.00</b>
41731	9/15/2005	13393	SWERDLOW, GILAD	1204-17685 Citation Refund/ # 1705010025 001-3302	10.00 <b>Total : 10.00</b>
41732	9/15/2005	13417	SWIFT, RAY	4187030017 Loma Assessment Refund 308-3902	392.00 <b>Total : 392.00</b>
41733	9/15/2005	13378	TANNERBRING, GREGORY MARK	1204-17644 Citation Refund/ # 1205004659 001-3302	25.00 <b>Total : 25.00</b>
41734	9/15/2005	13443	TEMPERLEY, SIMON & JENNIFER	4187011045 Loma Assessment District Refund 308-3902	273.33 <b>Total : 273.33</b>
41735	9/15/2005	13398	TONY'S ON THE PIER	1204-17679 Citation Refund/ # 1105008780 001-3302	30.00 <b>Total : 30.00</b>
41736	9/15/2005	13410	TYPRIN, JASON	4187025064 Loma Assessment Refund 308-3902	273.33 <b>Total : 273.33</b>
41737	9/15/2005	13345	UNITED RENTALS	50628490-001 TRASH PUMP 160-3102-4309	1,181.17 <b>Total : 1,181.17</b>
41738	9/15/2005	00015	VERIZON CALIFORNIA	310 318-0200 Phone Charges-8/28-9/28/05	

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
41738	9/15/2005	00015	VERIZON CALIFORNIA	(Continued)	
				001-1121-4304	3.37
				001-1132-4304	1.71
				001-1141-4304	13.49
				001-1201-4304	14.33
				001-1202-4304	32.88
				001-1203-4304	21.08
				001-1208-4304	1.69
				001-2101-4304	255.44
				001-2201-4304	107.92
				001-4101-4304	15.18
				001-4201-4304	24.45
				001-4202-4304	170.30
				001-4601-4304	96.96
				001-1204-4304	16.86
				001-3302-4304	45.53
				715-1206-4304	21.90
			310 318-6379	Phone Charges 8/25-9/25/05	
				001-1121-4304	1.03
				001-1132-4304	0.53
				001-1141-4304	4.12
				001-1201-4304	4.37
				001-1202-4304	10.03
				001-1203-4304	6.43
				001-1208-4304	0.51
				001-2101-4304	77.94
				001-2201-4304	32.93
				001-4101-4304	4.63
				001-4201-4304	7.46
				001-4202-4304	51.97
				001-4601-4304	29.59
				001-1204-4304	5.15
				001-3302-4304	13.89
				715-1206-4304	6.69
				<b>Total :</b>	<b>1,100.36</b>
41739	9/15/2005	13396	VIGLIONE, ROBERT D	1204-17681	Citation Refund/ # 1605008362

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
41739	9/15/2005	13396	VIGLIONE, ROBERT D	(Continued)	
				001-3302	15.00
				<b>Total :</b>	<b>15.00</b>
41740	9/15/2005	13454	WALECKI FAMILY TRUST, RONALD & SI 4187013019	Loma Assessment District Refund 308-3902	546.67
				<b>Total :</b>	<b>546.67</b>
41741	9/15/2005	13406	WALLACE, JOHN & KARYNNA THIM 4187025023	Loma Assessment Refund 308-3902	546.67
				<b>Total :</b>	<b>546.67</b>
41742	9/15/2005	13453	WIGGINS, RONALD E. & RIVES M 4187012043	Loma Assessment District Refund 308-3902	392.00
				<b>Total :</b>	<b>392.00</b>
41743	9/15/2005	13381	WILD EYES PRODUCTION 1204-17701	Citation Refund/ # 1405014695 001-3302	10.00
				<b>Total :</b>	<b>10.00</b>
41744	9/15/2005	13445	WOLFE TRUST, LAWRENCE M & JOCEL 4187011010	Loma Assessment District Refund 308-3902	856.03
				<b>Total :</b>	<b>856.03</b>
41745	9/15/2005	13459	WOLFRAM, DAVID, CHRISTENSEN & 4187012055	Loma Assessment District Refund 308-3902	273.33
				<b>Total :</b>	<b>273.33</b>
41746	9/15/2005	13379	WOLVERTON, KYLE 1204-17671	Parking Permit Refund/ 01-10767 001-3843	33.00
				<b>Total :</b>	<b>33.00</b>
41747	9/15/2005	13448	WYSS, ROBERT P & JACQUELINE 4187011022	Loma Assessment District Refund 308-3902	392.00
				<b>Total :</b>	<b>392.00</b>
41748	9/15/2005	00135	XEROX CORPORATION 192270308	Copier Staples/8/05 001-2101-4305	93.10

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount	
41748	9/15/2005	00135	XEROX CORPORATION	(Continued)	<b>Total : 93.10</b>	
41749	9/15/2005	13386	YODER, BRIAN J.	1204-17695	Citation Refund/# 1105009529 001-3302	10.00
					<b>Total : 10.00</b>	
41750	9/15/2005	13394	ZEPEDA, MARIA E	1204-17684	Citation Refund/# 1405012836 001-3302	5.00
					<b>Total : 5.00</b>	
41751	9/15/2005	01206	ZUMAR INDUSTRIES	0079401	Sign Post Purchase/8/05 001-3104-4309	858.96
					<b>Total : 858.96</b>	
521415071	8/3/2005	00170	SOUTHERN CALIFORNIA GAS CO.	09790459003	Gas Billing/6-17 to 7-19-05 001-2024 001-4204-4303	65.05 83.63
					<b>Total : 148.68</b>	
521415074	8/3/2005	00170	SOUTHERN CALIFORNIA GAS CO.	10210459003	Gas Billing/6-17 to 7-19-05 001-2024 001-4204-4303	21.94 28.20
					<b>Total : 50.14</b>	
522814086	8/17/2005	00170	SOUTHERN CALIFORNIA GAS CO.	11540469001	Gas Billing/7-1 to 7-30-05 001-4204-4303	51.65
					<b>Total : 51.65</b>	
523407623	8/22/2005	00170	SOUTHERN CALIFORNIA GAS CO.	01100457009	Gas Billing/7-7 to 8-5-05 001-4204-4303	39.88
					<b>Total : 39.88</b>	
523407653	8/22/2005	00170	SOUTHERN CALIFORNIA GAS CO.	13910446007	Gas Billing./7-7 to 8-5-05 001-4204-4303	12.90
					<b>Total : 12.90</b>	
524220584	8/31/2005	00170	SOUTHERN CALIFORNIA GAS CO.	09790459003	Gas Billing/7-19 to 8-17-05 001-4204-4303	131.98

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
524220584	8/31/2005	00170	SOUTHERN CALIFORNIA GAS CO.	(Continued)	<b>Total : 131.98</b>
524220587	8/31/2005	00170	SOUTHERN CALIFORNIA GAS CO.	10210459003 GAs Billing/7-19 to 8-17-05 001-4204-4303	39.55
					<b>Total : 39.55</b>
<b>153</b>	<b>Vouchers for bank code : boa</b>				<b>Bank total : 596,843.31</b>
<b>153</b>	<b>Vouchers in this report</b>				<b>Total vouchers : 596,843.31</b>

"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 \_\_\_\_\_