Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
49279	9/6/2007	11511	ADVANCED INFRASTRUCTURE TE(	4061	Sewer Rodder Parts		
					160-3102-4309		622.11
						Total :	**622.11**
49280	9/6/2007	09366	AQUA FLO	702442	Irrigation Supplies/ Jul 07		
					105-2601-4309		351.16
				706100	Irrigation Supplies/ Aug 07		
					001-6101-4309		172.53
				709305	Irrigation Supplies/ Aug 07		
					001-6101-4309		344.30
						Total :	**867.99**
49281	9/6/2007	00152	ARAMARK UNIFORM SERVICES	586-4552756	Shop Towels Cleaned/ Aug 07		
					715-4206-4309		44.03
				586-4552757	Mats & Shop Towels Cleaned/ Aug 07		
					001-3104-4309		70.85
				586-4552758	Mats & Shop Towels Cleaned/ Aug 07		
					001-2201-4309		43.32
				586-4552759	Mats Cleaned/ Aug 07		
					001-2101-4309		51.62
				586-4552760	Mats Cleaned/ Aug 07		
					001-4204-4309		68.48
				586-4552761	Mats Cleaned/ Aug 07		
					001-4204-4309		51.20
				586-4552762	Mats Cleaned/ Aug 07		
					001-3302-4305		45.28
				586-4562819	Shop Towels Cleaned/ Aug 07		
					715-4206-4309		42.50
				586-4562820	Mats & Shop Towels Cleaned/ Aug 07		
					001-3104-4309		70.85
				586-4562821	Mats & Shop Towels Cleaned/ Aug 07		
					001-2201-4309		43.00
				586-4562822	Mats Cleaned/ Aug 07		
					001-2101-4309		51.62

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
49281	9/6/2007	00152	ARAMARK UNIFORM SERVICES	(Continued)			
				586-4562823	Mats Cleaned/ Aug 07		
					001-4204-4309		68.48
				586-4562824	Mats Cleaned/ Aug 07		
					001-4204-4309		51.20
				586-4562825	Mats Cleaned/ Aug 07		
					001-3302-4305		45.28
						Total :	**747.71**
49282	9/6/2007	02487	ARCH WIRELESS	Q78962911	Pager Service/ Aug 07		
					001-4601-4304		6.72
						Total :	**6.72**
49283	9/6/2007	13609	ARROYO BACKGROUND INVESTIG	198	Background Investigations/ Aug 07		
					001-2101-4201		800.00
						Total :	**800.00**
49284	9/6/2007	13331	ASSIST ATHLETICS	22053	Instructor Pymt/ # 12157		
					001-4601-4221		637.00
						Total :	**637.00**
49285	9/6/2007	13144	AVENTURA TECHNOLOGIES	7002589	PD VIDEO SURVEILLANCE SOFTWARE UPGR/		
					001-2101-4201		4,954.00
						Total :	**4,954.00**
49286	9/6/2007	00407	AVIATION LOCK & KEY	10449	Locksmith Services - City Hall/ Aug 07		
					001-4204-4309		128.82
				20685	Keys Made/ Aug 07		
					001-2101-4309		22.99
				20687	Keys Made/ Aug 07		
					001-2101-4305		7.14
				20697	Keys Made/ Aug 07		
					001-4601-4305		7.79
				33148	Locksmith Services - So School/ Aug 07		
					001-4204-4309		88.36
				33149	Locksmith Services - Police Dept/ Aug 07		
					001-4204-4201		64.00

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account	Amount
49286	9/6/2007	00407	AVIATION LOCK & KEY	(Continued)	Total :	**319.10**
49287	9/6/2007	13737	B.D. WHITE TOP SOIL COMPANY	62996	12 YARDS TOP SOIL/ PARKS & GREENBELT	
					001-6101-4309	538.68
					001-2021	10.14
					001-2022	-10.14
					Total :	**538.68**
49288	9/6/2007	14513	BEACHVOLLEYBALLCAMPS.COM	22041	Instructor Pymt/ # 12213 - 214	
					001-4601-4221	1,806.00
					Total :	**1,806.00**
49289	9/6/2007	04277	BELL, OLIN	22032	Instructor Pymt/ # 12178	
					001-4601-4221	833.00
					Total :	**833.00**
49290	9/6/2007	13247	BENTHIN, GERHARD	22036	Instructor Pymt/ # 12188	
					001-4601-4221	2,366.00
					Total :	**2,366.00**
49291	9/6/2007	11820	BETSY ROSS FLAG GIRLS WC	654765-C	Never Furl Flag Kits	
					109-3301-4309	431.84
					Total :	**431.84**
49292	9/6/2007	13839	BIRD MARELLA	29403	Legal, RE: MacPherson Oil/ Jul 07	
					705-1209-4201	25,654.41
					Total :	**25,654.41**
49293	9/6/2007	06443	BODY GLOVE	PSI0122969	Surf Camp Supplies	
					001-4601-4308	2,922.75
					Total :	**2,922.75**
49294	9/6/2007	12100	BROWN, CHRISTOPHER KYLE	21946	Instructor Pymt/ CBVA Volleyball Tourney	
					001-4601-4221	2,142.00
					Total :	**2,142.00**
49295	9/6/2007	14004	BROWN, JAIME	39	Surf Camp Photos	
					001-4601-4201	2,510.00

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account	Amount
49295	9/6/2007	14004	BROWN, JAIME	(Continued)	Total :	**2,510.00**
49296	9/6/2007	14607	CALIFORNIA CUSTOM HOMES	22020	Work Guarantee Refund/ # 6271	
					001-2110	3,000.00
					Total :	**3,000.00**
49297	9/6/2007	12111	CHACO, JOHN	22034	Instructor Pymt/ # 12231, 234	
					001-4601-4221	224.00
					Total :	**224.00**
49298	9/6/2007	13310	CHAPIN, DEREK JAMES	22046	Instructor Pymt/ ET Skate Camp	
					001-4601-4221	750.00
					Total :	**750.00**
49299	9/6/2007	11980	CMRTA	1066	Registration/ M Hall - Annual Conf	
					001-1204-4317	225.00
					Total :	**225.00**
49300	9/6/2007	05970	COLLINS, DENNIS	22039	Instructor Pymt/ # 12136 - 137	
					001-4601-4221	3,402.00
					Total :	**3,402.00**
49301	9/6/2007	14585	CONTRACTOR'S CRANE SERVICE	028605	CRANE RENTAL/ REMOVAL OF SIGNAL POLES	
					105-2601-4201	660.00
					Total :	**660.00**
49302	9/6/2007	14573	CONTROL PRODUCTS CO	45199	Coin Deposit Bags	
					001-1141-4201	653.40
					Total :	**653.40**
49303	9/6/2007	08741	D.F. POLYGRAPH	2007/3	Polygraph/ Aug 07	
					001-2101-4201	150.00
					Total :	**150.00**
49304	9/6/2007	14568	DAILY DISPATCH	5491	Employment Ad/ Firefighter	
					001-1203-4201	200.00
					Total :	**200.00**

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account	Amount
49305	9/6/2007	01390	DAPPER TIRE CO.	444490	Tires Purchase / Aug 07	
					715-2101-4311	117.59
				444491	Tires Purchase / Aug 07	
					715-2101-4311	117.59
				444492	Tires Purchase / Aug 07	
					715-2101-4311	117.59
				444493	Tires Purchase / Aug 07	
					715-2101-4311	117.59
					Total :	**470.36**
49306	9/6/2007	12991	DELL MARKETING L.P.	XC4T2M227	Computer Video Recording Part	
					153-2106-5402	215.42
					Total :	**215.42**
49307	9/6/2007	00154	DEPARTMENT OF ANIMAL CARE &	81307	Shelter Services/ Jul 07	
					001-3302-4251	551.15
					Total :	**551.15**
49308	9/6/2007	00122	DUNCAN PARKING TECHNOLOGIE	31036	PARKING METER PARTS	
					001-3302-4309	1,236.77
					Total :	**1,236.77**
49309	9/6/2007	13632	ECIS	CHBGCDI0107	GREASE TRAP & NPDES PROG ADMIN/ SEP 07	
					001-4201-4201	2,975.00
					Total :	**2,975.00**
49310	9/6/2007	00165	EDDINGS BROTHERS AUTO PARTS	83107	Auto Parts Purchase/ Aug 07	
					715-2101-4311	221.86
					715-2201-4311	109.30
					715-3104-4311	151.31
					715-3302-4311	217.50
					715-4201-4311	70.50
					001-2021	15.73
					001-2022	-15.73
					Total :	**770.47**
49311	9/6/2007	14033	EMERGENCY SPEC PHYS	T018559838	Prisoner Medical/ T018559838	

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
49311	9/6/2007	14033	EMERGENCY SPEC PHYS	(Continued)			
					001-2101-4201		255.00
						Total :	**255.00**
49312	9/6/2007	13964	ENGELMAN, ATHENA	22029	Instructor Pymt/ # 12009-10,12,14,20,22		
					001-4601-4221		651.00
						Total :	**651.00**
49313	9/6/2007	13494	FAST FORMS	1920	Window Envelopes		
					001-1208-4305		380.81
						Total :	**380.81**
49314	9/6/2007	05125	GHASSEMI PETTY CASH, MARIA	22064	Petty Cash Replenishment/ Aug 07		
					001-1101-4305		6.19
					001-1121-4305		24.74
					001-1202-4305		0.82
					001-1202-4317		34.53
					001-2101-4305		85.35
					001-2101-4317		12.00
					001-2201-4305		4.87
					001-3104-4309		10.00
					001-4101-4305		5.20
					001-4201-4305		9.87
					001-4201-4317		10.00
					001-4202-4305		17.00
					001-4202-4317		150.00
					001-4601-4308		268.34
					109-3301-4309		10.00
					105-2601-4309		9.14
					001-4601-4305		18.40
						Total :	**676.45**
49315	9/6/2007	14615	GONZALEZ, PABLO JAVIER	22027	Citation Refund/ # 1207013079		
					001-3302		30.00
						Total :	**30.00**
49316	9/6/2007	12311	GREMAUD, MARIE BAPTISTE	22048	Instructor Pymt/#11925 - 26/May&Jun 07		

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
49316	9/6/2007	12311	GREMAUD, MARIE BAPTISTE	(Continued)			
					001-2024		83.05
					001-4601-4221		415.35
						Total :	**498.40**
49317	9/6/2007	14608	HERMOSA SEASIDE DEVELOPMEN	22016	Work Guarantee Refund/ # 5890		
					001-2110		1,600.00
				22022	Cash Bond Refund/ 92 17th Street		
					001-2110		10,000.00
						Total :	**11,600.00**
49318	9/6/2007	00735	HOFMANN & SON	22015	Work Guarantee Refund/ # 7277		
					001-2110		1,600.00
				22017	Work Guarantee Refund/ # 6796		
					001-2110		1,600.00
				22019	Work Guarantee Refund/ # 6913		
					001-2110		1,600.00
						Total :	**4,800.00**
49319	9/6/2007	03432	HOME DEPOT CREDIT SERVICES	4149	Program Supplies/ Aug 07		
					001-4601-4308		90.85
				6671	Hardware Supplies - Aug 07		
					001-6101-4309		161.57
				6675	Hardware Supplies - Aug 07		
					001-6101-4309		121.37
				7495	Valley Park Day Camp Supplies		
					001-4601-4308		62.73
				8598701	Screen Door		
					001-2201-4309		33.56
						Total :	**470.08**
49320	9/6/2007	09130	HRBOKA, DENNIS	22035	Instructor Pymt/ # 11867-68/ Apr-Jun 07		
					001-2024		790.60
					001-4601-4221		871.90
						Total :	**1,662.50**
49321	9/6/2007	10089	IAFC MEMBERSHIP	0036684	Membership/ FY 07/08		

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account	Amount
49321	9/6/2007	10089	IAFC MEMBERSHIP	(Continued)		
					001-2201-4315	250.00
					Total :	**250.00**
49322	9/6/2007	04908	JAMESTOWN PRESS	10137	CORRECTION NOTICES, INSPECTION CARDS	
					001-4201-4305	1,302.59
					Total :	**1,302.59**
49323	9/6/2007	10334	JENSEN, GLENN	22042	Instructor Pymt/ Surf Camp	
					001-4601-4221	1,575.00
					Total :	**1,575.00**
49324	9/6/2007	11616	JOHNSON, KIMBERLY	22051	Instructor Pymt/ # 12162 - 63, 281	
					001-4601-4221	2,822.40
					Total :	**2,822.40**
49325	9/6/2007	01662	KNOTT'S BERRY FARM	SC-BP 2007	Soak City Trip/ Aug 07	
					001-4601-4201	1,254.05
					Total :	**1,254.05**
49326	9/6/2007	13734	KOVAC-REEDY, KELLY	22014	HBNW Trip/ Emerg Preparedness Conf	
					001-2101-4201	111.97
					109-4603-4201	99.91
					Total :	**211.88**
49327	9/6/2007	13968	LAMB, CYNTHIA LYNN	22030	Instructor Pymt/ # 12271 - 272	
					001-4601-4221	588.00
					Total :	**588.00**
49328	9/6/2007	10677	LAWRENCE ASSOCIATES	080207	Staff Support Ser/ Jul 07	
					140-4707-4201	314.50
					117-5301-4201	2,193.00
					Total :	**2,507.50**
49329	9/6/2007	11817	LINNELL, RICHARD	22040	Instruc Pymt/12195-96,98,203,205/Jun07	
					001-2024	134.74
					001-4601-4221	943.26

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
49329	9/6/2007	11817	LINNELL, RICHARD	(Continued)		Total :	1,078.00
49330	9/6/2007	08445	LITTLE CO OF MARY HOSPITAL	Q018582775	Prisoner Medical/ Q018582775		
					001-2101-4201		395.00
				Q018637928	Blood Alcohol Draw/ Q018637928		
					001-2101-4201		35.00
				Q018668416	Blood Alcohol Draw/ Q018668416		
					001-2101-4201		35.00
						Total :	465.00
49331	9/6/2007	13882	MCINTOSH, AMELIA ROSE	22044	Instructor Pymt/ Surf Camp		
					001-4601-4221		255.00
						Total :	255.00
49332	9/6/2007	01911	MEDICAL INSTITUTE	599147	First Aid/ M Flaherty		
					001-1203-4320		108.00
						Total :	108.00
49333	9/6/2007	07806	MEDICAL INSTITUTE OF LITTLE	591561	Employee Physicals/ May 07		
					001-2024		320.00
				597092	Employee Physicals/ Jul 07		
					001-1203-4320		212.00
						Total :	532.00
49334	9/6/2007	06210	NATIONAL NOTARY ASSOCIATION	15024970	Membership Renewal/ J Drasco		
					001-1121-4315		52.00
						Total :	52.00
49335	9/6/2007	09715	NEW PIG CORPORATION	4374018-00	Storm Drain Filters		
					160-3102-4309		246.05
						Total :	246.05
49336	9/6/2007	11640	PALMIERI, DENISE	22043	Instructor Pymt/ Surf Camp		
					001-4601-4221		375.00
						Total :	375.00
49337	9/6/2007	00608	PEP BOYS	08141033837	Auto Part Supplies/ Aug 07		
					715-4206-4311		64.64

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account	Amount
49337	9/6/2007	00608	PEP BOYS	(Continued)	Total :	**64.64**
49338	9/6/2007	13309	PEREZ, SHAWN	22047	Instructor Pymt/ # 12063-65, 073-075	
					001-4601-4221	2,457.40
					Total :	**2,457.40**
49339	9/6/2007	14611	POLARIS PROMOTIONS	142984-985	Theater Security Deposit Refund	
					001-2111	500.00
					Total :	**500.00**
49340	9/6/2007	03910	PORTERS ALIGNMENT & BRAKE SE	16389	Auto Maint/ '06 Impala	
					715-2101-4311	100.00
				16465	Auto Maint/ Ford E350	
					715-2201-4311	70.00
					Total :	**170.00**
49341	9/6/2007	09225	PUBLIC SECTOR EXCELLENCE	81707	TUITION/B MCKINNEY-DEALING W CUSTOMEI	
					001-4201-4317	145.00
				81707A	Tuition/Pino & Behboodi Deal w Customers	
					001-4202-4317	290.00
					Total :	**435.00**
49342	9/6/2007	04800	RAY, VINCE	22045	Instructor Pymt/ # 12051 - 056	
					001-4601-4221	6,507.20
					Total :	**6,507.20**
49343	9/6/2007	07158	REPUBLIC - I.T.S.	3289	Traffic Signal Lights	
					001-3104-4201	990.00
					Total :	**990.00**
49344	9/6/2007	09656	SHRED IT CALIFORNIA	333490931	Shredding Services/ Aug 07	
					001-2101-4201	105.00
					Total :	**105.00**
49345	9/6/2007	09811	SIGLER, WILLIAM E.	22038	Instructor Pymt/ # 12241 - 243	
					001-4601-4221	4,728.50
					Total :	**4,728.50**

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account	Amount
49346	9/6/2007	10818	SILVIO'S PHOTOWORKS	307534	Nikon Digital Camera w Storage Card	
					001-2024	357.19
				325853	NIKON COOLPIX CAMERAS AND MEMORY CAI	
					001-2101-5401	503.29
					Total :	**860.48**
49347	9/6/2007	00018	SIMS WELDING SUPPLY CO.	00320610	Welding Supplies/ Aug 07	
					105-2601-4309	197.02
					Total :	**197.02**
49348	9/6/2007	10532	SOUTH BAY FORD	134768	Auto Parts Purchase - Aug 07	
					715-3302-4311	25.98
				134775	Auto Parts Purchase - Aug 07	
					715-3302-4311	87.50
				135305	Auto Parts Purchase - Aug 07	
					715-3302-4311	30.56
				135744	Auto Parts Purchase - Aug 07	
					715-2201-4311	63.03
				137103	Replace Trans Cooler/04 Expedtion Jul 07	
					715-2101-4311	530.00
					Total :	**737.07**
49349	9/6/2007	00159	SOUTHERN CALIFORNIA EDISON C	2-01-414-1071	Electrical Billing - Jul 07	
					001-4204-4303	6,071.38
				2-01-414-2152	Electrical Billing - Jul 07	
					001-6101-4303	2,873.15
				2-01-414-3747	Electrical Billing - Jul 07	
					105-2601-4303	31.50
				2-01-414-3994	Electrical Billing - Jul 07	
					160-3102-4303	69.01
				2-01-414-4281	Electrical Billing - Jul 07	
					105-2601-4303	286.65
				2-01-414-5106	Electrical Billing - Jul 07	
					001-3104-4303	946.38
				2-23-725-4420	Electrical Billing - Jul 07	
					001-4204-4303	6,892.53

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
49349	9/6/2007	00159	SOUTHERN CALIFORNIA EDISON CO	(Continued)		Total :	17,170.60
49350	9/6/2007	00146	SPARKLETTS	0807 2553313 447278	Drinking Water/ Aug 07		
					001-4601-4305		65.20
				0807 2553411 447298	Dispenser Rental/ Aug 07		
					001-2201-4305		2.50
						Total :	67.70
49351	9/6/2007	10098	SPRINT/NEXTEL COMMUNICATION	371554311-070	Cell Phone Usage - Aug 07		
					001-2201-4304		458.84
						Total :	458.84
49352	9/6/2007	06409	SULLY MILLER CONTRACTING CO	188691	Emulsion Buckets/ Aug 07		
					001-3104-4309		210.89
				189160	Asphalt/ Aug 07		
					001-3104-4309		116.36
				189644	Asphalt/ Aug 07		
					001-3104-4309		175.58
				189866	Asphalt/ Aug 07		
					001-3104-4309		193.97
				190352	Emulsion Buckets/ Aug 07		
					001-3104-4309		211.67
						Total :	908.47
49353	9/6/2007	00123	TRIANGLE HARDWARE	083107	Hardware Supplies/ Aug 07		
					001-2101-4309		58.45
					001-3104-4309		262.19
					001-3302-4309		14.38
					001-4204-4309		332.32
					001-6101-4309		155.67
					105-2601-4309		344.02
					001-2021		129.67
					001-2022		-129.67
						Total :	1,167.03
49354	9/6/2007	02202	UNIVERSITY OF SOUTHERN CALIF.	22033	Tuition/L McColgan - Delinquency Control		
					001-2024		800.00

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
49354	9/6/2007	02202	UNIVERSITY OF SOUTHERN CALIF.	(Continued)		Total :	**800.00**
49355	9/6/2007	02202	UNIVERSITY OF SOUTHERN CALIF.	082107	Tuition/ Scheid - Delinquency Control		
					001-2101-4317		800.00
						Total :	**800.00**
49356	9/6/2007	00015	VERIZON CALIFORNIA	310 167-1756 990511	Circuit Billing/ Aug 07		
					001-2101-4304		278.58
				310 PL0-0346 030623	Circuit Billing/ Aug 07		
					001-2101-4304		41.24
				310 PL0-0347 030623	Circuit Billing/ Aug 07		
					001-2101-4304		41.81
				310 UH0-3618 030623	Circuit Billing/ Aug 07		
					001-2101-4304		394.44
				310 UH9-9686 060508	Circuit Billing/ Aug 07		
					001-2101-4304		151.92
						Total :	**907.99**
49357	9/6/2007	14614	WATSON, WALTER W	22026	Citation Refund/ # 1207012949		
					001-3302		10.00
						Total :	**10.00**
49358	9/6/2007	13359	WITTMAN ENTERPRISES, LLC	2007000766	AMB Transport Billing/ Jul 07		
					001-1202-4201		1,986.10
						Total :	**1,986.10**
2844153	9/5/2007	00243	HERMOSA BEACH PAYROLL ACCO	08312007	Payroll/8-16 to 8-31-04		
					001-1103		612,141.40
					105-1103		5,951.76
					109-1103		2,247.90
					117-1103		1,583.36
					145-1103		61.26
					156-1103		4,165.63
					160-1103		7,346.45
					301-1103		4,569.67
					705-1103		4,927.20
					715-1103		14,774.00

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
2844153	9/5/2007	00243	HERMOSA BEACH PAYROLL ACCOUNT	(Continued)		Total :	**657,768.63**
2856044	9/6/2007	14008	SO CAL RISK MGMT ASSOC, INC	09062007	W/Comp Claims - 8/30 & 31/07		
					705-1217-4324		37,750.74
						Total :	**37,750.74**
120113848	8/1/2007	00170	SOUTHERN CALIFORNIA GAS CO.	10210459003	Gas Billing/6-18 to 7-18-07		
					001-2024		19.08
					001-4204-4303		28.68
						Total :	**47.76**
290070020	8/20/2007	00170	SOUTHERN CALIFORNIA GAS CO.	01100457009	Gas Billing/7-6 to 8-2-07		
					001-4204-4303		36.22
						Total :	**36.22**
290070037	8/20/2007	00170	SOUTHERN CALIFORNIA GAS CO.	09790459003	Gas Billing/7-18 to 8-2-07		
					001-4204-4303		79.90
						Total :	**79.90**
290070038	8/20/2007	00170	SOUTHERN CALIFORNIA GAS CO.	10210459003	Gas Billing/7-18 to 8-2-07		
					001-4204-4303		21.47
						Total :	**21.47**
290070041	8/20/2007	00170	SOUTHERN CALIFORNIA GAS CO.	11540469001	Gas Billing/6-29 to 8-2-07		
					001-4204-4303		29.07
						Total :	**29.07**
290070046	8/20/2007	00170	SOUTHERN CALIFORNIA GAS CO.	13910446007	Gas Billing/7-6 to 8-2-07		
					001-4204-4303		12.45
						Total :	**12.45**
290070047	8/20/2007	00170	SOUTHERN CALIFORNIA GAS CO.	14120446001	Gas billing/7-6 to 8-2-07		
					001-4204-4303		13.64
						Total :	**13.64**
##########	8/1/2007	00170	SOUTHERN CALIFORNIA GAS CO.	09790459003	Gas Billing/6-19 to 7-18-07		
					001-2024		65.64
					001-4204-4303		98.45

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account	Amount
##########	8/1/2007	00170	SOUTHERN CALIFORNIA GAS CO.	(Continued)	Total :	164.09
90	Vouchers for bank code :	boa			Bank total :	836,242.60
90	Vouchers in this report				Total vouchers :	836,242.60

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account	Amount
49359	9/13/2007	00029	A-1 COAST RENTALS	0027515	EMERGENCY RENTAL - 2 PORTABLE TOILETS	
					160-3102-4201	1,194.95
					Total :	**1,194.95**
49360	9/13/2007	12482	ACCURINT	1114400-20070831	Information Services/ Aug 07	
					001-2101-4201	30.00
					Total :	**30.00**
49361	9/13/2007	11511	ADVANCED INFRASTRUCTURE TE(	4088	SELF-LEVELING COLOR CAMERA	
					160-3102-4309	2,789.22
					Total :	**2,789.22**
49362	9/13/2007	11452	AIR GAS - LEHNER/MARTIN,INC	103271977	Helium Tank Refill/ Aug 07	
					001-4601-4308	19.84
					Total :	**19.84**
49363	9/13/2007	11855	APPLE ONE	CA-5182745	Temp Services/ Week Ending 9/1/07	
					001-4202-4201	375.00
					Total :	**375.00**
49364	9/13/2007	05179	AT&T	055 354 2649 001	Fax Long Dist/ Aug 07	
					001-1204-4304	39.60
					Total :	**39.60**
49365	9/13/2007	14616	BAKER, JESSICA	22085	Citation Refund/ # 1807020435	
					001-3302	30.00
					Total :	**30.00**
49366	9/13/2007	12562	BEACH REPORTER, THE	BR004976	SUNSET CONCERT SERIES AD	
					001-4601-4302	868.00
					Total :	**868.00**
49367	9/13/2007	14622	BLAIR, MELANIE	22079	Citation Refund/ # 1606019896	
					001-3302	130.00
					Total :	**130.00**
49368	9/13/2007	03190	BLUEPRINT SERVICE & SUPPLY C(	144104	Storm Drain Maps	

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
49368	9/13/2007	03190	BLUEPRINT SERVICE & SUPPLY CC	(Continued)			
					001-4202-4305		16.24
				144525	Plan Copies		
					001-4201-4305		16.24
						Total :	**32.48**
49369	9/13/2007	13610	BOBKO, KIT	22008	Travel Expense Reimb/ICA Seminar-Jul 07		
					001-1101-4317		40.05
						Total :	**40.05**
49370	9/13/2007	11518	BOTHE, DENISE	090907	Plan Comm Mtg Transcription/ Aug 07		
					001-4101-4201		282.00
						Total :	**282.00**
49371	9/13/2007	00163	BRAUN LINEN SERVICE	0650919	Prisoner Laundry/ Jul 07		
					001-2101-4306		69.14
				0652488	Prisoner Laundry/ Aug 07		
					001-2101-4306		44.11
				0654063	Prisoner Laundry/ Aug 07		
					001-2101-4306		79.64
				0655676	Prisoner Laundry/ Aug 07		
					001-2101-4306		39.00
				0657298	Prisoner Laundry/ Aug 07		
					001-2101-4306		67.23
				0658893	Prisoner Laundry/ Sep 07		
					001-2101-4306		49.35
						Total :	**348.47**
49372	9/13/2007	00034	BUSINESS SYSTEMS CORPORATIC	291139	Notice to Stop Work Signs		
					001-4202-4201		159.83
						Total :	**159.83**
49373	9/13/2007	10666	CALIFORNIA CONF OF ARSON	21735	Membership Dues/ J Crawford		
					001-2201-4315		65.00
						Total :	**65.00**
49374	9/13/2007	12230	CALIFORNIA OVERNIGHT	5785296	Express Mail Service/ Aug 07		

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
49374	9/13/2007	12230	CALIFORNIA OVERNIGHT	(Continued)			
					001-1202-4201		29.25
					001-4101-4305		19.21
						Total :	**48.46**
49375	9/13/2007	00016	CALIFORNIA WATER SERVICE	4286211111	Water Usage - Aug 07		
					105-2601-4303		1,817.84
					001-6101-4303		13,654.79
					001-4204-4303		736.49
					109-3304-4303		198.98
						Total :	**16,408.10**
49376	9/13/2007	14627	CARL, CAROLYN ROSE	22062	Citation Refund/ # 1707018940		
					001-3302		15.00
						Total :	**15.00**
49377	9/13/2007	14623	CARMONA, DIANA C	22077	Citation Refund/ # 1605008499		
					001-3302		35.00
						Total :	**35.00**
49378	9/13/2007	00634	CHEVRON AND TEXACO CARD SEF	7898192088709	Gas Card Purchase/ Aug 07		
					715-2101-4310		373.10
						Total :	**373.10**
49379	9/13/2007	00153	CINTAS CORPORATION	426220049	Uniform Rental - Aug 07		
					001-4202-4314		123.65
				426223301	Uniform Rental - Aug 07		
					001-4202-4314		123.65
				426226545	Uniform Rental - Aug 07		
					001-4202-4314		123.65
				426229840	Uniform Rental - Aug 07		
					001-4202-4314		123.65
						Total :	**494.60**
49380	9/13/2007	05935	CLEAN STREET	50470	Additional Porter Ser - July 4th Week		
					109-3301-4201		2,345.00

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account	Amount
49380	9/13/2007	05935	CLEAN STREET	(Continued)		
				50501	Dwntwn & Upper Pier Cleaning/ Jul 07	
					109-3301-4201	8,991.28
					001-6101-4201	2,997.05
				50503	Lot A Cleaning/ Jul 07	
					109-3305-4201	675.00
				50527	Porter Service/ Sunset Concert	
					109-3301-4201	175.00
				50705	Porter Services/ Sunset Concert	
					109-3301-4201	236.25
					Total :	**15,419.58**
49381	9/13/2007	05595	COACH USA	26954	Summer Trip Trans/Adventure Playground	
					145-3409-4201	1,139.54
					Total :	**1,139.54**
49382	9/13/2007	14618	CODY, KEVIN	22083	Citation Refund/ # 1107022923	
					001-3302	5.00
					Total :	**5.00**
49383	9/13/2007	07809	CORPORATE EXPRESS	81003334	Office Supplies/ Aug 07	
					001-1208-4305	167.28
					Total :	**167.28**
49384	9/13/2007	14620	DAVENPORT, JOSEPH A	22081	Citation Refund/ # 1605013656	
					001-3302	30.00
					Total :	**30.00**
49385	9/13/2007	12991	DELL MARKETING L.P.	XC54RX4P6	POWEREDGE 860 SERVER/ ENCODER	
					715-1206-5402	3,027.50
				XC551P8K2	POWEREDGE 860 SERVER/ MEDIA VAULT	
					715-1206-5402	3,411.82
					Total :	**6,439.32**
49386	9/13/2007	14628	DENNISTON, RICHARD	22037	Member Dues Reimb/Amer Planning Assoc	
					001-4101-4315	265.00

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
49386	9/13/2007	14628	DENNISTON, RICHARD	(Continued)		Total :	**265.00**
49387	9/13/2007	00267	DEPARTMENT OF TRANSPORTATI(	178509	Highway Maint/ Jul 07		
					105-2601-4251		271.81
						Total :	**271.81**
49388	9/13/2007	11449	DEWEY PEST CONTROL	244299	PEST CONTROL SER - RAT ABATEMENT/ AUG		
					160-3102-4201		500.00
				3930113	PEST CONTROL SERVICES/ JUL 07		
					001-4204-4201		601.00
				4006643	PEST CONTROL SERVICES/ AUG 07		
					001-4204-4201		601.00
						Total :	**1,702.00**
49389	9/13/2007	10909	DIVERSIFIED RISK INSURANCE	21796	Tulip Insurance/ Aug 07		
					001-3897		1,068.75
						Total :	**1,068.75**
49390	9/13/2007	14629	E MAN	1001	Emergency Prep Program Supplies		
					150-2225-4201		9,191.54
						Total :	**9,191.54**
49391	9/13/2007	00181	EASY READER	90507	Legal Ads/ Aug 07		
					001-1121-4323		1,154.49
						Total :	**1,154.49**
49392	9/13/2007	00165	EDDINGS BROTHERS AUTO PARTS	259212	55 GAL TRANSMISSION FLUID		
					715-4206-4310		505.53
						Total :	**505.53**
49393	9/13/2007	14457	EDWARDS GROUP, THE LEW	0003	Informational Services/ Aug 07		
					001-1202-4201		5,000.00
						Total :	**5,000.00**
49394	9/13/2007	14559	FACTORY MOTOR PARTS COMPAN	3-1125639	AUTO PARTS		
					715-2201-4311		351.07
						Total :	**351.07**

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
49395	9/13/2007	06293	FEDEX KINKO'S INC.	101600002804	Concert Programs		
					001-4601-4308		107.94
				101600002876	Paper for Flyers		
					001-4601-4305		32.86
						Total :	**140.80**
49396	9/13/2007	12826	FERREIRA, ADRIANA	143085	Class Refund		
					001-2111		155.00
						Total :	**155.00**
49397	9/13/2007	14619	GARZA, DANIEL	22082	Citation Refund/ # 1506018667		
					001-3302		65.00
						Total :	**65.00**
49398	9/13/2007	14626	GROUDIS, KATHERINE R	22063	Citation Refund/ # 1407027028		
					001-3302		60.00
						Total :	**60.00**
49399	9/13/2007	14204	HARTZOG & CRABILL, INC.	07-558	TRAFFIC ENGINEERING SER/ JUL 07		
					001-3104-4201		145.00
						Total :	**145.00**
49400	9/13/2007	12901	JAZZY GYM, INC	22052	Instructor Pymt/ # 12095		
					001-4601-4221		168.00
						Total :	**168.00**
49401	9/13/2007	05538	L.A. CO METRO TRANS AUTHORIT	22024	Return Unused Bal - TDA Local Fund		
					115-2024 Funds still reserved for HB		3,819.96
						Total :	**3,819.96**
49402	9/13/2007	12190	LANDSCAPE STRUCTURES INC.	M36358	SWING SEATS AND PARTS		
					001-6101-4309		1,426.76
						Total :	**1,426.76**
49403	9/13/2007	10045	MAIN STREET TOURS	34796	Valley Camp Trip Transport/ Soak City		
					145-3409-4201		312.00
						Total :	**312.00**

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
49404	9/13/2007	00289	MARTIN & CHAPMAN CO.	27537	Voter ID Report		
					001-1121-4201		326.92
						Total :	**326.92**
49405	9/13/2007	01911	MEDICAL INSTITUTE	556347	First Aid/ E Freeman		
					001-1203-4320		77.00
						Total :	**77.00**
49406	9/13/2007	04138	MEERSAND, KENNETH A.	91007	Legal Services - Aug 07		
					001-1132-4201		11,790.75
						Total :	**11,790.75**
49407	9/13/2007	12568	MOMENI , PH.D., DAVID	1	Consulting Service/ Jul 2 thru Sep 7 07		
					309-8104-4201		6,300.00
						Total :	**6,300.00**
49408	9/13/2007	13114	OFFICE DEPOT	397840266-001	Office Supplies/ Aug 07		
					001-1121-4305		77.52
				398223525-001	Memory Cards for Digital Cameras		
					160-3102-4309		42.85
				398287598-001	Office Supplies/ Aug 07		
					001-2201-4305		36.23
						Total :	**156.60**
49409	9/13/2007	14464	PACIFIC MOTORSPORTS	25851	SER/ POLARIS RANGER BCH PATROL VEHICL		
					715-2101-4311		299.14
						Total :	**299.14**
49410	9/13/2007	00740	POSTMASTER, UNITED STATES	Permit # 460	Replenish Bulk Mail Permit/ # 460		
					001-1204-4305		2,000.00
						Total :	**2,000.00**
49411	9/13/2007	11934	POWER CHEVROLET	225743	FUEL INJECTOR FOR FD TAHOE		
					715-2201-4311		389.10
						Total :	**389.10**
49412	9/13/2007	14617	PROUTY, SAMUEL J	22084	Citation Refund/ # 1307025157		
					001-3302		15.00

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
49412	9/13/2007	14617	PROUTY, SAMUEL J	(Continued)		Total :	**15.00**
49413	9/13/2007	05551	REVICZKY, J.R.	21974	Travel Expense Reimb/ League Cities Conf		
					001-1101-4317		522.36
						Total :	**522.36**
49414	9/13/2007	14624	RIVADENEYRA, CLAUDIA G	22070	Citation Refund/ # 1307024911		
					001-3302		20.00
						Total :	**20.00**
49415	9/13/2007	00839	SAXE-CLIFFORD PH D, SUSAN	7-0822-06	Pre-employment Exam/ Aug 07		
					001-1203-4320		400.00
						Total :	**400.00**
49416	9/13/2007	14517	SILVA & SON ELECTRIC, INC, JOE	07-98	HEAT PUMP ELECTRICAL/ COMM CTR		
					125-4204-4201		4,921.00
						Total :	**4,921.00**
49417	9/13/2007	00114	SMART & FINAL IRIS COMPANY	115815	Day Camp Trip Supplies		
					001-4601-4308		255.14
				115816	Summer Concert Supplies		
					001-4601-4308		12.05
				117246	Prisoner Supplies/ Aug 07		
					001-2101-4306		116.82
				117326	Office Supplies/ Aug 07		
					001-2201-4305		16.78
					001-4204-4309		78.49
				118134	Prisoner Supplies/ Aug 07		
					001-2101-4306		9.84
				119084	Prisoner Supplies/ Aug 07		
					001-2101-4306		62.66
				121356	Valley Park Day Camp Supplies		
					001-4601-4308		131.20
				122518	Trip Goodie Bag Supplies		
					001-4601-4308		36.83
				123205	Prisoner Supplies/ Aug 07		
					001-2101-4306		78.15

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
49417	9/13/2007	00114	SMART & FINAL IRIS COMPANY	(Continued)			
				123935	Valley Park Day Camp Supplies		
					001-4601-4308		100.59
				126475	Valley Park Day Camp Potluck Supplies		
					001-4601-4308		136.90
				129039	Valley Park Day Camp Supplies		
					001-4601-4308		52.65
						Total :	**1,088.10**
49418	9/13/2007	14582	SMART ENERGY OPTIONS	82207	Energy Misers for Vending Machines		
					001-4204-4309		1,318.09
						Total :	**1,318.09**
49419	9/13/2007	00113	SOUTH BAY FIRE EXTINGUISHER	104472	Fire Extinguisher Cabinet		
					109-3304-4309		46.55
						Total :	**46.55**
49420	9/13/2007	00118	SOUTH BAY MUNICIPAL COURT	22093	Citation Surcharge/ Jun 07		
					001-2024		19,721.50
				22097	Citation Surcharge/ Jul 07		
					001-3302		26,733.20
						Total :	**46,454.70**
49421	9/13/2007	00159	SOUTHERN CALIFORNIA EDISON C	2-08-629-3669	Electrical Billing - Aug 07		
					001-4204-4303		73.51
				2-20-128-5475	Electrical Billing - Aug 07		
					001-4204-4303		36.38
				2-20-984-6369	Electrical Billing - Aug 07		
					105-2601-4303		193.06
				2-23-687-8021	Electrical Billing - Aug 07		
					001-3104-4303		73.57
						Total :	**376.52**
49422	9/13/2007	10098	SPRINT/NEXTEL COMMUNICATION	551834312-069	Cell Phone Usage - Aug 07		
					001-4601-4304		409.80
				551834312-069A	REPLACEMENT PHONE		
					001-4601-5401		124.74

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
49422	9/13/2007	10098	SPRINT/NEXTEL COMMUNICATIONS	(Continued)		Total :	534.54
49423	9/13/2007	10412	STERICYCLE	0004115854	Medical Waste Disposal - Aug 07		
					001-2101-4201		187.65
						Total :	187.65
49424	9/13/2007	14621	STILLWELL, GREGORY	22080	Citation Refund/ # 1504007486		
					001-3302		35.00
						Total :	35.00
49425	9/13/2007	14625	SUNWOO, THOMAS	22066	Citation Refund/ # 1707020295		
					001-3302		35.00
						Total :	35.00
49426	9/13/2007	05869	T2 SYSTEMS, INC.	114948-M	TICKET PRINTER CHARGER		
					715-1206-4305		209.00
						Total :	209.00
49427	9/13/2007	06993	TORRANCE MEMORIAL MEDICAL C	8811598	Blood Alcohol Draw/ 8811598		
					001-2101-4201		35.00
						Total :	35.00
49428	9/13/2007	11102	TORRANCE WHOLESALE NURSER'	286319	Landscape Materials/ Aug 07		
					001-6101-4309		446.54
						Total :	446.54
49429	9/13/2007	13865	UNDER PRESSURE, INC	216	Monthly Steam Cleaning/ Jul 07		
					109-3301-4201		2,985.00
					109-3304-4201		450.00
						Total :	3,435.00
49430	9/13/2007	02202	UNIVERSITY OF SOUTHERN CALIF.	082107A	Tuition/ D Scheid - Delinquency Control		
					001-2101-4317		3,600.00
						Total :	3,600.00
49431	9/13/2007	01938	V & V MANUFACTURING	27289	Centennial Badge - Admin Assist		
					001-2101-4314		62.81

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
49431	9/13/2007	01938	V & V MANUFACTURING	(Continued)		**Total :**	**62.81**
49432	9/13/2007	00015	VERIZON CALIFORNIA	310 318-6379 041029	Phone Charges/ Aug 07		
					001-1121-4304		3.10
					001-1132-4304		1.64
					001-1141-4304		0.79
					001-1201-4304		2.39
					001-1202-4304		10.06
					001-1203-4304		10.23
					001-1208-4304		0.42
					001-2101-4304		77.20
					001-2201-4304		45.51
					001-4101-4304		6.91
					001-4201-4304		11.68
					001-4202-4304		36.30
					001-4601-4304		17.73
					001-1204-4304		10.84
					001-3302-4304		1.10
					715-1206-4304		3.44
				310 406-2421 000725	Circuit Billing/ Sep 07		
					001-2101-4304		37.62
						Total :	**276.96**
49433	9/13/2007	00141	WEST PAYMENT CENTER	814289157	CA Codes Anno (V19A - 22)		
					001-1121-4201		214.32
						Total :	**214.32**
49434	9/13/2007	14610	WESTIN CONVENTION CENTER	Confirm #: 323JZTTB0	Lodging/ S Burrell - ICMA Conf		
					001-1201-4317		816.24
						Total :	**816.24**
49435	9/13/2007	01206	ZUMAR INDUSTRIES	0098541	Street Sign Maint Material/ Aug 07		
					001-3104-4309		878.99
				0098542	Street Sign Maint Material/ Aug 07		
					001-3104-4309		878.99
						Total :	**1,757.98**

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account	Amount
2885137	9/13/2007	14008	SO CAL RISK MGMT ASSOC, INC	09132007	W/Comp Claims - 9/07/07 705-1217-4324	5,258.25
					Total :	5,258.25

78 Vouchers for bank code : boa — Bank total : 166,188.25

78 Vouchers in this report — Total vouchers : 166,188.25

"I hereby certify that the demands or claims covered by the checks listed on pages 1 to 27 inclusive, of the check register for 9/6 - 9/13/07 are accurate funds are available for payment, and are in conformance to the budget."

By _____
Finance Director

Date 9/18/07