Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
38791	12/9/2004	05817	ACCELA INC.	2005M684	Software Maint & Support/7/1-6/30/06		
					715-1550		16,442.80
						Total :	**16,442.80**
38792	12/9/2004	12482	ACCURINT	1114400-2004	Background Information Services/11/04		
					001-2101-4201		34.35
						Total :	**34.35**
38793	12/9/2004	12963	ADAMS, TODD L,	4601-04002	Lighting Technician/11/18-11/21		
					001-4601-4201		302.50
						Total :	**302.50**
38794	12/9/2004	12185	AFSS SOUTHERN DIVISION	2201-16511	Registration/S. Diaz/12/14/04		
					001-2201-4317		25.00
						Total :	**25.00**
38795	12/9/2004	06290	AIR SOURCE INDUSTRIES	416401	Air Tanks Filled/12/04		
					001-2201-4309		216.80
						Total :	**216.80**
38796	12/9/2004	12066	AIT	5173	Toner/10/04		
					715-1206-4305		84.26
						Total :	**84.26**
38797	12/9/2004	09484	APWA	65927	2005 Agency Membership & Dues		
					001-4202-4315		698.13
						Total :	**698.13**
38798	12/9/2004	00152	ARAMARK UNIFORM SERVICES	586-3808013	Shop Towel Service/11/04		
					715-4206-4309		40.56
				586-3808014	Mats & Shop Towel Services/11/04		
					001-3104-4309		68.09
				586-3808015	Mats & Shop Towel Services/11/04		
					001-2201-4309		46.45
				586-3808016	Mats Cleaned/11/04		
					001-2101-4309		56.80

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account	Amount
38798	12/9/2004	00152	ARAMARK UNIFORM SERVICES	(Continued)		
				586-3808017	Mats Cleaned/11/04	
					001-4204-4309	62.80
				586-380819	Mats Cleaned/11/04	
					001-4204-4309	74.68
				586-3820010	Shop Towel Service/11/04	
					715-4206-4309	77.84
				586-3820011	Mats & Shop Towel Service/11/04	
					001-3104-4309	68.09
				586-3820012	Mats & Shop Towel Service/11/17	
					001-2201-4309	46.45
				586-3820013	Mats Cleaned/11/04	
					001-2101-4309	56.80
				586-3820014	Mats Cleaned/11/04	
					001-4204-4309	62.80
				586-3820016	Mats Cleaned/11/04	
					001-4204-4309	74.68
					Total :	**736.04**
38799	12/9/2004	02487	ARCH WIRELESS	N7896291L	Pager Services/Nov 04	
					001-4601-4201	11.59
					001-4202-4201	3.28
					715-1206-4201	5.79
					Total :	**20.66**
38800	12/9/2004	00407	AVIATION LOCK & KEY	28429	Zone Call & Repair Dead Bolt/11/04	
					001-4204-4309	50.00
				28632	Door Repair/City Hall/11/04	
					001-4204-4309	75.00
				9255	Keys Made/11/29/04	
					001-4204-4309	3.90
				9427	Keys Made/11/04	
					001-4601-4305	58.46
				9432	Lock Repair/11/04	
					715-2101-4311	10.00

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
38800	12/9/2004	00407	AVIATION LOCK & KEY	(Continued)		Total :	**197.36**
38801	12/9/2004	03190	BLUEPRINT SERVICE & SUPPLY C	113798	Plans Copied/11/04		
					001-4202-4201		168.22
				6986	Plans & Specs Copied		
					001-4202-4201		79.89
						Total :	**248.11**
38802	12/9/2004	00163	BRAUN LINEN SERVICE	0402932	Prisoner Laundry/11/04		
					001-2101-4306		106.85
				0404629	Prisoner Laundry/11/04		
					001-2101-4306		89.26
				0406518	Prisoner Laundry/11/04		
					001-2101-4306		66.66
				0408527	Prisoner Laundry/11/04		
					001-2101-4306		145.09
				0410382	Prisoner Laundry/11/04		
					001-2101-4306		83.37
						Total :	**491.23**
38803	12/9/2004	00034	BUSINESS SYSTEMS CORPORATIO	282278	WINDOW ENVELOPES		
					001-1208-4305		604.46
						Total :	**604.46**
38804	12/9/2004	00261	CA PEACE OFFICERS ASSOCIATIO	2101-16518	Tuition/Higgins/Post Class		
					001-2101-4312		51.00
						Total :	**51.00**
38805	12/9/2004	12317	CALOLYMPIC SAFETY	267720	POLICE VEST/REFLECTIVE STRIP		
					150-2113-5401		265.08
						Total :	**265.08**
38806	12/9/2004	00153	CINTAS CORPORATION	426503762	Uniform Rental/11/04		
					001-4202-4314		119.42
				426506838	Uniform Rental/11/04		
					001-4202-4314		91.42

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account	Amount
38806	12/9/2004	00153	CINTAS CORPORATION	(Continued)		
				426509860	Uniform Rental/11/04	
					001-4202-4314	91.42
				426512934	Uniform Rental/11/04	
					001-4202-4314	163.65
				426515949	Uniform Rental/11/04	
					001-4202-4314	97.65
					Total :	**563.56**
38807	12/9/2004	04928	COLEN & LEE AS AGENT FOR THE	12/08/04	Reimburse/Liability Trust Account/Nov 04	
					705-1209-4324	21,036.07
					Total :	**21,036.07**
38808	12/9/2004	07809	CORPORATE EXPRESS	55326844	Office Supplies/9/04	
					001-1208-4305	530.98
				56829683	Office Supplies/11/04	
					001-1208-4305	193.91
				56901979	Office Supplies/11/04	
					001-1208-4305	87.10
					Total :	**811.99**
38809	12/9/2004	08855	D & D SERVICES, INC.	23383	Dead Animal Disposal/11/04	
					110-3302-4201	285.00
					Total :	**285.00**
38810	12/9/2004	09053	DEKRA-LITE	004739	Holiday Ornaments Installed/12/04	
					109-3301-4319	4,271.00
					Total :	**4,271.00**
38811	12/9/2004	00147	DEVELOPMENT, THE	150476	Film Processing/11/04	
					001-2101-4305	15.22
					Total :	**15.22**
38812	12/9/2004	00165	EDDINGS BROTHERS AUTO PART	11/30/04	Auto Parts Purchase/Nov 04	

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account	Amount
38812	12/9/2004	00165	EDDINGS BROTHERS AUTO PART	(Continued)		
					715-3104-4311	77.05
					715-4206-4309	287.36
					715-4206-4311	260.80
					715-2601-4311	26.41
					715-2101-4311	530.26
					715-6101-4311	55.33
					715-2201-4311	93.25
					715-3302-4311	206.87
					001-2021	31.37
					001-2022	-31.37
					Total :	**1,537.33**
38813	12/9/2004	12729	ENFACT SOLUTIONS, INC.	1020	ADMIN OF STORMWATER PROGRAM/OCT 04	
					160-3102-4201	3,400.00
				1023	ADMIN STORMWATER PROGRAM/NOV 04	
					160-3102-4201	3,720.00
					Total :	**7,120.00**
38814	12/9/2004	10306	GAGLIA, MICK	2101-16515	Mileage Reimbursement/10/18-10/22/04	
					001-2101-4312	74.23
					Total :	**74.23**
38815	12/9/2004	12934	GOLDEN BELL PRODUCTS	11584	SANITARY TREATMENT MANHOLES/ROACHE	
					160-3102-4201	900.00
					Total :	**900.00**
38816	12/9/2004	00065	HERMOSA BEACH CAR WASH, ZI	12/01/04	City Vehicles Washed/11/04	
					715-2101-4311	252.75
					715-3302-4311	5.95
					Total :	**258.70**
38817	12/9/2004	03432	HOME DEPOT CREDIT SERVICES	3027347	Street Maint Tools/11/04	
					001-3104-4309	39.98
				3110763	Building Supplies/Plaza Tree Stand/11/04	
					109-3301-4309	139.40

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account	Amount
38817	12/9/2004	03432	HOME DEPOT CREDIT SERVICES	(Continued)		
				5147525	Electrical Supplies/11/04	
					105-2601-4309	103.41
				7203222	Batteries/11/04	
					001-6101-4309	63.42
				9125831	Ceiling Tile/South School/10/04	
					001-4204-4309	25.10
					Total :	**371.31**
38818	12/9/2004	12919	HOPKINS CONSTRUCTION CO., G	2	MUNICIPAL PIER REOVATION PHASE III/10/04	
					121-8630-4201	20,000.00
					122-8630-4201	90,000.00
					125-8630-4201	10,000.00
					150-8630-4201	41,500.00
					160-8630-4201	20,000.00
					301-8630-4201	88,804.02
					302-8630-4201	40,000.00
					Total :	**310,304.02**
38819	12/9/2004	05356	HUNTER -KENNEDY & ASSOC.	HERMSC1104	ADMIN/USED OIL PROGRAM/2005 CALENDAR	
					160-3105-4201	950.00
					Total :	**950.00**
38820	12/9/2004	10820	JENKINS & HOGIN,LLP	11779	Legal Re: Pitchess Motions/11/04	
					001-1131-4201	424.50
				11780	Legal Re: General/11/04	
					001-1131-4201	2,436.00
				11781	Legal Re: Stop Oil/11/04	
					001-1131-4201	39.00
				11782	Legal Re: Land Use/11/04	
					001-1131-4201	966.00
					Total :	**3,865.50**
38821	12/9/2004	01165	JOBS AVAILABLE	425041	Employment Ad/11/04	
					001-1203-4201	82.80
					Total :	**82.80**

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Voucher	Date	Vendor		Invoice	Description/Account		Amount
38822	12/9/2004	12971	KAISER FOUNDATION HEALTH PLA	ID11930021-0	Refund Ambulance Transport		
					001-3840		272.81
						Total :	**272.81**
38823	12/9/2004	10496	KONICA MINOLTA BUSINESS	202992267	Copier Usage/Nov 04		
					715-4601-4201		104.07
					715-1208-4201		223.19
					715-2201-4201		49.60
					715-3302-4201		8.14
						Total :	**385.00**
38824	12/9/2004	00999	L.A. CO DEPT. OF PUBLIC WORKS	AR316382	ARTESIA BOULEVARD MEDIAN MAINT/10/04		
					105-2601-4251		159.52
						Total :	**159.52**
38825	12/9/2004	00167	LEARNED LUMBER	B930041	Building Supplies/Pier Surf Plaques		
					105-2601-4309		63.78
						Total :	**63.78**
38826	12/9/2004	11452	LEHNER/MARTIN,INC	907372	Helium Tank Rental & Filled		
					001-4601-4308		9.60
						Total :	**9.60**
38827	12/9/2004	11984	LEWIS, WAYNE	2101-16513	Mileage & Parking Reimburse/11/15-19/04		
					001-2101-4312		124.42
						Total :	**124.42**
38828	12/9/2004	12599	LOCKLEAR, DEREK BRENT	4601-03955	Instructor Payment/9107-9109/9117-9118		
					001-4601-4221		784.00
						Total :	**784.00**
38829	12/9/2004	02648	LOS ANGELES COUNTY	AR316323	PUMP STATION INSPECTION/MAINT10/04		
					160-3102-4251		1,194.50
						Total :	**1,194.50**
38830	12/9/2004	12962	MCDONALDS	4601-03999	Food For Breakfast With Santa/12/04		
					001-4601-4308		292.60

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
38830	12/9/2004	12962	MCDONALDS	(Continued)		Total :	**292.60**
38831	12/9/2004	09715	NEW PIG CORPORATION	4277445-00	Chemical Storage Container/Nov 04		
					715-4206-4309		499.73
						Total :	**499.73**
38832	12/9/2004	10098	NEXTEL COMMUNICATIONS	269424317-03	Cell Phone Usage/11/2-12/01/04		
					001-2101-4304		1,063.28
						Total :	**1,063.28**
38833	12/9/2004	12795	OFFICE TEAM	12304792	Temp SErvices/11/22-11/25/04		
					001-4601-4201		816.00
						Total :	**816.00**
38834	12/9/2004	11314	PALM SPRINGS FOLLIES, THE	4601-04003	Deposit 2005 Excursion/4/30/05		
					001-4601-4201		250.00
						Total :	**250.00**
38835	12/9/2004	00363	PEP BOYS	08140105929	Auto Parts/Nov 04		
					715-2101-4311		9.47
						Total :	**9.47**
38836	12/9/2004	03910	PORTERS ALIGNMENT & BRAKE S	12973	Front End Alignment/11/04		
					715-2101-4311		50.00
						Total :	**50.00**
38837	12/9/2004	12924	SAPHONY	12/02/04	Temporary Website Maint/11/04		
					715-1206-4201		846.00
						Total :	**846.00**
38838	12/9/2004	12970	SCPMA-HR	1203-16493	2005 Membership Dues/M. Earl		
					001-1203-4315		40.00
						Total :	**40.00**
38839	12/9/2004	09656	SHRED IT CALIFORNIA	333364701	Shredding Services/12/04		
					001-2101-4201		129.50
						Total :	**129.50**

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account	Amount
38840	12/9/2004	12581	SIBBALD, JONATHAN	2101-16514	MILEAGE REIMBURSMENT/10/4-11/1/04/POST	
					001-2101-4312	222.69
					Total :	**222.69**
38841	12/9/2004	11831	SIR SPEEDY	10933	Copy & Bind/Cip02-108/11/04	
					001-4202-4201	52.74
				10934	Copies of Specs/CIP02-612/Comb Binding	
					001-4202-4201	59.51
					Total :	**112.25**
38842	12/9/2004	00114	SMART & FINAL IRIS COMPANY	0001263	Program Supplies/11/04	
					001-4601-4308	97.04
				0001772	Jail Supplies/Nov 04	
					001-2101-4306	83.86
				0097491	Cleaning Supplies/11/04	
					001-4204-4309	113.93
				0098157	Jail Supplies/11/04	
					001-2101-4306	74.27
					Total :	**369.10**
38843	12/9/2004	11471	SOUTH BAY FOUNDRY	0060844	MANHOLE COVERS & FRAMES	
					160-8409-4201	2,435.63
				0061137	Manhole Cover & Frames	
					160-8409-4201	2,706.25
					Total :	**5,141.88**
38844	12/9/2004	08812	SOUTH BAY REGIONAL PUBLIC C	200405179	2 Portable Radio, Microphones & Case	
					150-2113-5402	4,301.75
					Total :	**4,301.75**
38845	12/9/2004	00159	SOUTHERN CALIFORNIA EDISON C	2-01-414-107	Electric Billing/Nov 04	
					001-4204-4303	4,254.37
				2-01-414-215	Electric Billing/Nov 04	
					001-6101-4303	2,547.27
				2-01-414-374	Electric Billing /Nov 04	
					105-2601-4303	34.47

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
38845	12/9/2004	00159	SOUTHERN CALIFORNIA EDISON C	(Continued)			
				2-01-414-399	Electric Billing/Nov 04		
					160-3102-4303		80.79
				2-01-414-428	Electric Billing /Nov 04		
					105-2601-4303		262.85
				2-01-414-510	Electric Billing/Nov 04		
					001-3104-4303		997.72
						Total :	**8,177.47**
38846	12/9/2004	00146	SPARKLETTS	0566566-61	Water Dispenser Rental/Nov 04		
					001-2201-4309		3.75
						Total :	**3.75**
38847	12/9/2004	10412	STERICYCLE	0003035505	Medical Waste Removal/11/04		
					001-2101-4201		109.21
						Total :	**109.21**
38848	12/9/2004	06409	SULLY-MILLER CONTRACTING CO.	58455	Asphalt And Emulsion/11/04		
					001-3104-4309		171.30
						Total :	**171.30**
38849	12/9/2004	12846	TAM O'SHANTER INN	4601-04005	Excursion/12/11/04		
					001-4601-4201		247.23
						Total :	**247.23**
38850	12/9/2004	00123	TRIANGLE HARDWARE	11/30/04	Hardware Purchases/11/04		
					001-4601-4309		103.19
					105-2601-4309		150.37
					715-4206-4309		33.14
					001-3104-4309		167.25
					001-2201-4309		115.44
					001-4204-4309		215.40
					001-2021		87.20
					001-2022		-87.20
						Total :	**784.79**
38851	12/9/2004	08207	UNDERGROUND SERVICE ALERT	2004110296	Underground Service Alert/Nov 04		

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
38851	12/9/2004	08207	UNDERGROUND SERVICE ALERT	(Continued)			
					160-3102-4201		37.80
						Total :	**37.80**
38852	12/9/2004	00015	VERIZON CALIFORNIA	310 UHO-3618	T-1 Circuit/11/22-12/22/04		
					001-2101-4304		396.97
						Total :	**396.97**
38853	12/9/2004	12969	WALTER, VIRGINIA	1202-16499	2004 Assessment Rebate		
					105-3105		24.61
						Total :	**24.61**
38854	12/9/2004	05990	WILMARTH, LYLE	1202-16498	2004 Assessment Rebate		
					105-3105		24.61
						Total :	**24.61**
38855	12/9/2004	06098	WONDRIES FLEET DIVISION	F7426	2004 EXPEDITION		
					715-2101-5403		26,949.51
						Total :	**26,949.51**
38856	12/9/2004	10484	WRIGHT CONSTRUCTION, RAY	1141-15133	Work Guarantee Deposit Refund/10017		
					001-2110		1,600.00
						Total :	**1,600.00**
38857	12/9/2004	00135	XEROX CORPORATION	006539620	Copier Maint/Nov 04		
					715-2101-4201		160.58
						Total :	**160.58**
38858	12/9/2004	12957	YEO FAIA ARCHITECT, INC., RON	04-109-1	CONSTRUCTION SUPPORT/PIER/10/04		
					301-8630-4201		4,895.83
						Total :	**4,895.83**
430638953	11/1/2004	00170	SOUTHERN CALIFORNIA GAS CO.	09790459003	Gas billing/9-16 to 10-15-04		
					001-4204-4303		112.86
						Total :	**112.86**
430638954	11/1/2004	00170	SOUTHERN CALIFORNIA GAS CO.	10210459003	Gas billing/9-16 to 10-15-04		
					001-4204-4303		41.29

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
430638954	11/1/2004	00170	SOUTHERN CALIFORNIA GAS CO.	(Continued)		Total :	**41.29**
432039655	11/15/2004	00170	SOUTHERN CALIFORNIA GAS CO.	11540469001	Gas billing/9-29 to 10-28-04		
					001-4204-4303		54.05
						Total :	**54.05**
432112198	11/17/2004	00170	SOUTHERN CALIFORNIA GAS CO.	01100457009	Gas billing/10-5 to 11-3-04		
					001-4204-4303		47.22
						Total :	**47.22**
432112272	11/17/2004	00170	SOUTHERN CALIFORNIA GAS CO.	13910446007	Gas billing/10-5 to 11-3-04		
					001-4204-4303		20.44
						Total :	**20.44**
432112273	11/17/2004	00170	SOUTHERN CALIFORNIA GAS CO.	14120446001	Gas billing/10-5 to 11-3-04		
					001-4204-4303		15.48
						Total :	**15.48**

74 Vouchers for bank code : boa — **Bank total : 433,877.39**

74 Vouchers in this report — **Total vouchers : 433,877.39**

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 ____