Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
40412	5/19/2005	06827	ALL CITY MANAGEMENT	4437	CROSSING GUARD SERVICES/4/17-4/30/05		
					001-2102-4201		3,433.49
						Total :	**3,433.49**
40413	5/19/2005	00648	ALL-MAKES OVERHEAD DOOR CO.	21350	Repair Roll-Up Door/Fire Department		
					001-2201-4309		257.00
						Total :	**257.00**
40414	5/19/2005	09366	AQUA FLO	339707	Irrigation Supplies/3/05		
					001-6101-4309		868.52
				339708	Irrigation Supplies/3/05		
					001-6101-4309		798.89
				344266	Irrigation Supplies/4/05		
					001-6101-4309		772.91
				344272	Irrigation Supplies/4/05		
					105-2601-4309		419.58
						Total :	**2,859.90**
40415	5/19/2005	02487	ARCH WIRELESS	A7896291E	Pager Servi es/May 05		
					110-3302-4201		2.73
					001-4601-4201		8.21
					001-4202-4201		3.49
					715-1206-4201		6.23
						Total :	**20.66**
40416	5/19/2005	13208	ARENTESEN, MELINDA	107414	Rental Deposit Refund/Contract # 997		
					001-2111		95.00
						Total :	**95.00**
40417	5/19/2005	10260	BLACKMAN, JAMES	107393	Rental Deposit & Fees Refund/1014-1017		
					001-2111		700.00
						Total :	**700.00**
40418	5/19/2005	08482	BOUND TREE MEDICAL,LLC	50103546	Medical Supplies/Fire Dept/5/05		
					001-2201-4309		487.42

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account	Amount
40418	5/19/2005	08482	BOUND TREE MEDICAL,LLC	(Continued)		
				50103550	Medical Supplies/Fire Dept/5/05	
					001-2201-4309	26.49
				50103564	Medical Supplies/Fire Dept/5/05	
					001-2201-4309	65.46
					Total :	**579.37**
40419	5/19/2005	13206	BRAITHWAITE, BRIAN	107397	Rental Deposit Refund/# 1336	
					001-2111	500.00
					Total :	**500.00**
40420	5/19/2005	00034	BUSINESS SYSTEMS CORPORATION	283120	Taxi Vouchers Printed/5/05	
					001-2101-4305	710.94
				283121	Detective Chronological Forms Printed	
					001-2101-4305	335.49
					Total :	**1,046.43**
40421	5/19/2005	03372	CA EMS PERSONNEL FUND	2201-17151	Paramedic License Renewal/Williams	
					001-2201-4317	130.00
					Total :	**130.00**
40422	5/19/2005	00634	CHEVRON AND TEXACO CARD SER.	7898192088505	Gas Card Billing/April 05	
					715-2101-4310	128.44
					Total :	**128.44**
40423	5/19/2005	05935	CLEAN STREET	42667	DOWNTOWN AREA CLEANING/APRIL 05	
					109-3301-4201	8,442.52
					001-6101-4201	2,814.14
				42668	CITY WIDE STREET CLEANING/APRIL 05	
					001-3104-4201	15,929.42
					Total :	**27,186.08**
40424	5/19/2005	05970	COLLINS, DENNIS	4601-04151	Instructor Payment/# 9596	
					001-4601-4201	3,325.00
					Total :	**3,325.00**
40425	5/19/2005	09614	CONTINENTAL MAPPING SERVICE	50505	300' Noticing/5/05	

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account	Amount
40425	5/19/2005	09614	CONTINENTAL MAPPING SERVICE	(Continued)		
					001-4101-4201	1,497.00
					Total :	**1,497.00**
40426	5/19/2005	13141	CONVERSE CONSULTANTS	05-41180-01-0000001	ENVIRONMENTAL SITE ASSESSMENT/3/26-4/29	
					001-1101-4201	2,200.00
					Total :	**2,200.00**
40427	5/19/2005	10146	CPRS DISTRICT IX	3/01/05	Plaque/CPRS Award Banquet/2/05	
					001-4601-4315	20.00
					Total :	**20.00**
40428	5/19/2005	12900	CROSSROADS SOFTWARE	6105	TRAFFIC MANAGEMENT SYSTEM & TRAINING	
					151-2114-4201	350,800.00
					151-2114-4317	8,000.00
					151-2114-4201	8,000.00
					Total :	**366,800.00**
40429	5/19/2005	04689	DATA TICKET, INC.	11669	DMV Record Retrieval/4/05	
					110-1204-4201	354.06
					Total :	**354.06**
40430	5/19/2005	13155	DAWSON, MICHAEL	4601-04150	Instructor Payment/#9590	
					001-4601-4221	91.00
					Total :	**91.00**
40431	5/19/2005	00364	DEPARTMENT OF JUSTICE	519022	Pre-Employment Fingerprinting/4/05	
					001-1203-4251	32.00
					Total :	**32.00**
40432	5/19/2005	00267	DEPARTMENT OF TRANSPORTATION	170470	HWY MAINT/3/05	
					105-2601-4251	441.74
					Total :	**441.74**
40433	5/19/2005	02778	DEUERLEIN, RIA	1202-17156	2004 Assessment Rebate	
					105-3105	24.61
					Total :	**24.61**

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account	Amount
40434	5/19/2005	00147	DEVELOPMENT, THE	154231	Film Processing/May 05	
					001-2101-4305	50.82
					Total :	**50.82**
40435	5/19/2005	11449	DEWEY PEST CONTROL	2470365	RODEN ABATEMENT/6TH ST. STORAGE/5/05	
					001-4204-4201	50.00
					Total :	**50.00**
40436	5/19/2005	05509	ESCALANTE, RICK	4601-04152	INSTRUCTOR PAYMENT/#9624 & 9629	
					001-4601-4221	378.00
					Total :	**378.00**
40437	5/19/2005	01294	EXECUTIVE-SUITE SERVICES INC.	1700-117B	Janitorial Services/Jail/4/05	
					001-4204-4201	750.00
				1700-123A	Janitorial Services/Police Dept/4/05	
					001-4204-4201	1,200.00
				1703-124	Janitorial Services/City Hall/4/05	
					001-4204-4201	1,245.00
				1705-117	Janitorial Services/Clark Bldg/4/05	
					001-4204-4201	365.00
				1706-120	JANITORIAL SERV COMMUNITY CTR./APRIL 05	
					001-4204-4201	4,160.00
				1706-121	Janitorial Services/Shampoo/Theater/4/05	
					001-4204-4201	125.00
				1707-117	Janitorial Services/City Hall/4/05	
					001-4204-4201	325.00
				1861-057	Janitorial Services/Bowling Green/4/05	
					001-4204-4201	195.00
				1884-045	Janitorial Services/So. Pk/4/05	
					001-4204-4201	55.00
				1955-001	JANITORIAL SERVICES/BARD STREET/4/05	
					001-4204-4201	43.92
					Total :	**8,463.92**
40438	5/19/2005	10668	EXXON MOBIL FLEET/GECC, ACCT # 36	7408936	Gas Card Purchases/April 05	

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
40438	5/19/2005	10668	EXXON MOBIL FLEET/GECC, ACCT # 3(	(Continued)			
					715-2101-4310		4,584.17
					715-2201-4310		440.16
					715-4201-4310		153.10
					715-4202-4310		98.00
					715-6101-4310		359.60
					715-3302-4310		581.96
					715-3104-4310		257.52
					715-4601-4310		204.98
					715-2601-4310		355.05
					715-3102-4310		131.15
					001-1250		77.63
						Total :	**7,243.32**
40439	5/19/2005	01962	FEDERAL EXPRESS CORP.	3-823-85465	Express Mail/04/05		
					001-4601-4302		16.48
						Total :	**16.48**
40440	5/19/2005	08599	FOREL, DENNIS	107408	Rental Deposit Refund/#1157		
					001-2111		590.00
						Total :	**590.00**
40441	5/19/2005	12311	GREMAUD, MARIE BAPTISTE	4601-04149	Instructor Payment/#9568		
					001-4601-4221		490.00
						Total :	**490.00**
40442	5/19/2005	00387	HANSON AGGREGATES WEST,INC.	257945	Plaster Sand/4/05		
					001-3104-4309		526.82
						Total :	**526.82**
40443	5/19/2005	04108	HAZELRIGG RISK MGMT SERV, INC.	051605	Worker's Comp Claims/5/13/05		
					705-1217-4324		7,441.31
						Total :	**7,441.31**
40444	5/19/2005	03131	HDL COREN & CONE	0009927	4TH QTR PROPERTY TAX SERVICE/4/04-6/04		
					001-1202-4201		1,250.00
						Total :	**1,250.00**

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
40445	5/19/2005	11535	HENDERSHOT, CHRIS	107270	Rental Deposit Refund/#1139		
					001-2111		400.00
						Total :	**400.00**
40446	5/19/2005	04908	JAMESTOWN PRESS	6885	Business Card Purchase/5/05		
					001-1208-4305		81.19
						Total :	**81.19**
40447	5/19/2005	12901	JAZZY GYM, INC	4601-04133	Instructor Payment/#9469		
					001-4601-4221		1,330.00
						Total :	**1,330.00**
40448	5/19/2005	10820	JENKINS & HOGIN,LLP	12184	Legal Re: Cable TV/4/05		
					001-1131-4201		721.50
				12185	Legal Re: Cable TV/4/05		
					001-1131-4201		2,242.50
				12186	Legal Re: Pitchess Motions/4/05		
					001-1131-4201		1,802.50
				12187	Legal Re: General/4/05		
					001-1131-4201		4,350.00
				12188	Legal Re: Land Use/4/05		
					001-1131-4201		1,204.00
						Total :	**10,320.50**
40449	5/19/2005	13200	KLAVER, RON	1204-17152	Citation Refund/Hearing/1105007000		
					110-3302		60.00
						Total :	**60.00**
40450	5/19/2005	07294	KOKALJ, JAMES E.	1202-17144	2004 Assessment Rebate		
					105-3105		24.61
						Total :	**24.61**
40451	5/19/2005	12282	KONE INC.	16683541	Annual Load Test/Parking Structure		
					109-3304-4201		1,280.00
						Total :	**1,280.00**
40452	5/19/2005	10496	KONICA MINOLTA BUSINESS	203625472	Copier Usage/4/2005		

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Voucher	Date	Vendor		Invoice	Description/Account	Amount
40452	5/19/2005	10496	KONICA MINOLTA BUSINESS	(Continued)		
					715-4601-4201	185.14
					715-1208-4201	191.68
					715-2201-4201	36.41
					715-3302-4201	10.27
					Total :	**423.50**
40453	5/19/2005	10066	LEATHERS, RAYMOND	1202-17161	2004 Assessment Rebate	
					105-3105	24.61
					Total :	**24.61**
40454	5/19/2005	11452	LEHNER/MARTIN,INC	922107	Helium Tank Rental /4/05	
					001-4601-4308	19.20
					Total :	**19.20**
40455	5/19/2005	02175	LIEBERT, CASSIDY WHITMORE	55098	Membership/7/01/05-6/30/06	
					001-1550	2,371.00
					Total :	**2,371.00**
40456	5/19/2005	11817	LINNELL, RICHARD	4601-04153	INSTRUCTOR PAYMENT/9514-9515/ 9520-9521	
					001-4601-4221	1,046.50
					Total :	**1,046.50**
40457	5/19/2005	08445	LITTLE CO OF MARY HOSPITAL	Q015349115	Blood Alcohol Draw/3/05	
					001-2101-4201	35.00
					Total :	**35.00**
40458	5/19/2005	13199	MATTUCCI PLUMBING	1141-17149	Work Guarantee Refund/#5766	
					001-2110	3,200.00
					Total :	**3,200.00**
40459	5/19/2005	07634	MUSIC ROOM PRODUCTIONS	HB050905	Audio Tapes Copied/5/09	
					001-2101-4305	467.32
				HB051005	Audio Tapes Copied/5/10/05	
					001-2101-4305	308.66
				HB051105	Audio Tapes Copied/5/11/05	
					001-2101-4305	271.16

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
40459	5/19/2005	07634	MUSIC ROOM PRODUCTIONS	(Continued)		Total :	**1,047.14**
40460	5/19/2005	10098	NEXTEL COMMUNICATIONS	551834312-041	Cell Phone Usage/4/02-5/01/05		
					001-4601-4304		194.38
				959814312-041	Cell Phone Usage/4/02-5/01/05		
					001-4202-4304		717.13
						Total :	**911.51**
40461	5/19/2005	11580	PHOENIX FIRE DEPARTMENT	2201-17154	Training Materials		
					001-2201-4317		151.55
						Total :	**151.55**
40462	5/19/2005	11539	PROSUM TECHNOLOGY SERVICES	14284	IT Support/April 05		
					715-1206-4201		1,437.50
				14285	IT Support/April 05		
					715-1206-4201		2,250.00
						Total :	**3,687.50**
40463	5/19/2005	10351	PRYOR RESOURCES INC.	4601-04146	Registration/L. Lynn/7/28/05		
					001-1550		199.00
						Total :	**199.00**
40464	5/19/2005	13204	RAMIEZ, ERNESTO	107426	Class Refund/#9631		
					001-2111		40.00
						Total :	**40.00**
40465	5/19/2005	10970	ROBERTS, FREDERICK	4601-04154	Umpire Fees/Spring 2005		
					001-4601-4201		950.00
						Total :	**950.00**
40466	5/19/2005	03353	S.B.C.U. VISA	3640	Hotel/M. Lavin/Post Class/4/19-22/05		
					001-2101-4312		301.02
				5812	Lunch With Mayor/4/11/05		
					001-1101-4317		25.37
						Total :	**326.39**
40467	5/19/2005	13203	S.B.V.C.	2101-17165	Tuition/Pierce/5/25/05		
					001-2101-4317		14.00

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
40467	5/19/2005	13203	S.B.V.C.	(Continued)		Total :	**14.00**
40468	5/19/2005	09391	SALDANA, OFFICER RAUL	2101-17167	Reimburse For Beach Patrol Shirts		
					001-2101-4314		54.13
						Total :	**54.13**
40469	5/19/2005	07602	SEYMOUR, JOHN	1202-17142	2004 Assessment Rebate		
					105-3105		24.61
						Total :	**24.61**
40470	5/19/2005	09656	SHRED IT CALIFORNIA	333386309	Shredding Services/5/05		
					001-2101-4201		111.00
						Total :	**111.00**
40471	5/19/2005	11831	SIR SPEEDY	11365	Spec Books For CIP 04-113 Copied/5/05		
					301-8113-4201		114.52
						Total :	**114.52**
40472	5/19/2005	10862	SOUTH BAY SCAFFOLD & LADDER CO	1141-17160	Permit Refund/# 5947		
					001-3815		212.00
						Total :	**212.00**
40473	5/19/2005	00159	SOUTHERN CALIFORNIA EDISON CO.	2-00-989-6911	Electric Billing -April 05		
					105-2601-4303		138.79
				2-01-836-7458	Electric Billing -April 05		
					105-2601-4303		11.90
				2-02-274-0542	Electric Billing -April 05		
					001-6101-4303		14.75
				2-09-076-5850	Electric Billing -April 05		
					105-2601-4303		100.24
				2-10-947-9824	Electric Billing -April 05		
					105-2601-4303		91.21
				2-19-024-1604	Electric Billing -April 05		
					001-6101-4303		274.55
				2-20-128-4825	Electric Billing -April 05		
					109-3304-4303		1,619.65

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
40473	5/19/2005	00159	SOUTHERN CALIFORNIA EDISON CO.	(Continued)			
				2-20-984-6179	Electric Billing -April 05		
					105-2601-4303		23.33
				2-21-400-7684	Electric Billing -April 05		
					105-2601-4303		25.39
				2-22-2670663	Electric Billing -April 05		
					109-3304-4303		71.01
				2-26-686-5930	Electric Billing -April 05		
					105-2601-4303		929.33
						Total :	**3,300.15**
40474	5/19/2005	05195	STANDARD CONCRETE PRODUCTS	494933	Concrete Purchase/4/2005		
					001-3104-4309		648.92
						Total :	**648.92**
40475	5/19/2005	11598	STREAMLINE HEALTH SERVICES	4601-04147	CPR Training/Camp Counselors/6/21/05		
					001-4601-4317		675.00
						Total :	**675.00**
40476	5/19/2005	06409	SULLY-MILLER CONTRACTING CO.	108763	Asphalt Purchase/4/18/05		
					001-3104-4309		420.00
				108920	Asphalt Purchase/4/19/05		
					001-3104-4309		120.70
						Total :	**540.70**
40477	5/19/2005	13205	SUNETHRA, FERNANDO	107401	Rental Deposit Refund/#1156		
					001-2111		500.00
						Total :	**500.00**
40478	5/19/2005	08152	TANNER, CAROL	1202-17173	2004 Assessment Rebate		
					105-3105		49.22
						Total :	**49.22**
40479	5/19/2005	00124	TODD PIPE & SUPPLY	S2703305.001	MATERIALS TO REPAIR STORM DRAIN		
					160-3102-4309		471.16
				s2712832.001	Plumbing Supplies/5/04		
					105-2601-4309		20.21

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account	Amount
40479	5/19/2005	00124	TODD PIPE & SUPPLY	(Continued)		
				S2712832.002	Plumbing Supplies/5/05	
					105-2601-4309	23.85
				S2718327.001	Clay Sewer Pipe Purchase/05/09/05	
					160-3102-4309	138.43
					Total :	**653.65**
40480	5/19/2005	09364	TOYS R US	P00026220	REFRIGERATOR LACHES/5/05	
					001-4601-4308	4.31
					Total :	**4.31**
40481	5/19/2005	11035	TRUGREEN LANDCARE	2454303242	LANDSCAPE MAINTENANCE	
					001-6101-4201	13,615.67
					105-2601-4201	675.00
					109-3301-4201	250.00
					001-6101-4201	850.00
				2454303243	LANDSCAPE MAINTENANCE/APRIL 05	
					109-3301-4201	3,400.00
					Total :	**18,790.67**
40482	5/19/2005	07052	TSENG & ASSOCIATES	03-21-2005	AB 939 COMPLIANCE FY 03/04 & 04/05	
					117-5301-4201	46,656.25
					Total :	**46,656.25**
40483	5/19/2005	00015	VERIZON CALIFORNIA	372-6373	Fax Billing Personnel/5/7-6/7/05	
					001-1203-4304	31.46
					Total :	**31.46**
40484	5/19/2005	13198	WEITBRECHT	Quote # 00000129	Portable Smoke Detector	
					001-2201-4305	193.28
					Total :	**193.28**
40485	5/19/2005	12152	WOMEN IN LEISURE SERVICES, INC	4601-04148	Membership Dues/Lynn/Donahue/Crevda	
					001-4601-4315	75.00
					Total :	**75.00**

74 **Vouchers for bank code :** boa **Bank total :** **538,800.52**

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
74	**Vouchers in this report**			**Total vouchers :**	**538,800.52**

"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 ____