

Date: 6/20/2007

Warrant Register

Time: 9:34:24AM

Date Range of Checks 6/2/2007 to 6/15/2007

Warrant Number	Vendor Name	Vendor Number	Program Name	Description	Account Number	Amount	
318	STATE DISBURSEMENT UNIT	115457	OTHER DED	WIRE TRANSFER	61-714	496.50	
						Vendor Total	496.50
319	STATE DISBURSEMENT UNIT	115457	OTHER DED	OTHER DEDUCTION	61-714	5,553.31	
			OTHER DED	OTHER DEDUCTION	95-714	131.00	
						Vendor Total	5,684.31
223406	ADAMSON POLICE PRODUCTS	100072	ADMINISTRATION-FIRE	PARTS	62-4-2610-0210	580.40	
			ADMINISTRATION-FIRE	FREIGHT	62-4-2610-0210	9.95	
			ADMINISTRATION-FIRE	8.25% SALES TAX	62-4-2610-0210	6.77	
			ADMINISTRATION-FIRE	8.25% SALES TAX	62-4-2610-0210	24.34	
			ADMINISTRATION-FIRE	PARTS	62-4-2610-0210	81.85	
			ADMINISTRATION-FIRE	FREIGHT	62-4-2610-0210	25.00	
			ADMINISTRATION-FIRE	8.25% SALES TAX	62-4-2610-0210	47.89	
			ADMINISTRATION-FIRE	PARTS	62-4-2610-0210	295.00	
			ADMINISTRATION-FIRE	FREIGHT	62-4-2610-0210	16.13	
			ADMINISTRATION-FIRE	PARTS	62-4-2610-0210	268.95	
			ADMINISTRATION-FIRE	FREIGHT	62-4-2610-0210	16.13	
			ADMINISTRATION-FIRE	8.25% SALES TAX	62-4-2610-0210	22.19	
						Vendor Total	1,394.60
223407	ADMIRAL PEST CONTROL, INC	100079	ST. R/L/N LANDSCAPING	7611 CLEARGROVE	10-4-3140-0260	145.00	
						Vendor Total	145.00
223408	ADVANCED ELECTRONICS	100090	ADMINISTRATION-POLICE	LABOR & TRAVEL TIME	62-4-2110-0390	160.00	
						Vendor Total	160.00
223409	ALIN PARTY SUPPLY	100158	APOLLO GYMNASIUM	SUPPLIES	10-4-4340-0140	43.77	
						Vendor Total	43.77
223410	ALNA ENVELOPE COMPANY	100053	WATER CUSTOMER SVCS	#10 - 24 LB WW WINDOW, PRIN	51-4-3530-0140	950.00	
			WATER CUSTOMER SVCS	8.25% SALES TAX	51-4-3530-0140	78.38	
			WATER CUSTOMER SVCS	#9 - 24 LB WW REPLY, PRINTEI	51-4-3530-0140	855.00	
			WATER CUSTOMER SVCS	FREIGHT	51-4-3530-0140	116.11	
			WATER CUSTOMER SVCS	8.25% SALES TAX	51-4-3530-0140	70.54	
			FINANCE	#10 - 24 LB WW WINDOW, PRIN	10-4-1350-0130	213.85	
			FINANCE	8.25% SALES TAX	10-4-1350-0130	17.64	
			FINANCE	#6 - 3/4 - 24 LB WW REPLY, PRI	10-4-1350-0130	174.65	
			FINANCE	8.25% SALES TAX	10-4-1350-0130	14.41	
						Vendor Total	2,490.58
223411	AMERICAN COMPUTER SERVICES INC	110871	ANIMAL CONTROL (10)	MAILING SERVICE	10-4-2550-0640	354.70	
						Vendor Total	354.70
223412	AMERICAN RED CROSS	100218	FEE SUPPORTED PROGRAM	LIFEGUARD MANUALS & VIDE	10-4-4315-0140	732.50	
			FEE SUPPORTED PROGRAM	8.25% SALES TAX	10-4-4315-0140	60.43	
			ACCRU SALE TX PAYABLE	SALES TAX FUND	10-605	-60.43	
						Vendor Total	732.50
223413	ANIMAL HEALTH AND SANITARY SUP	100256	ANIMAL SHELTER	FREIGHT	95-4-2530-0140	60.18	
			ANIMAL SHELTER	8.25% SALES TAX	95-4-2530-0140	70.95	
			ANIMAL SHELTER	SUPPLIES	95-4-2530-0140	860.00	
						Vendor Total	991.13
223414	ANIMAL TRACKS, INC	114675	AFTER SCHOOL ED/SAFETY PGM COHOI	WEST MIDDLE SCHOOL ASSEM	10-4-4334-0700	325.00	

Date: 6/20/2007

Warrant Register

Time: 9:41:24AM

Date Range of Checks 6/2/2007 to 6/15/2007

Warrant Number	Vendor Name	Vendor Number	Program Name	Description	Account Number	Amount
					Vendor Total	325.00
223415	ANIMAL TRACKS, INC	114675	AFTER SCHOOL ED/SAFETY PGM COHOI	GRIFFITHS MIDDLE SCHOOL	10-4-4338-0700	225.00
					Vendor Total	225.00
223416	BAJADA	106602	THEATRE	PIANO TUNING	10-4-4380-0400	85.00
					Vendor Total	85.00
223417	BAKER	100567	FIELD OPERATIONS	DRIVER'S TRAINING	10-4-2120-0580	4.55
			RSRVE-POLICE TRAINING	DRIVER'S TRAINING	73-691	13.26
					Vendor Total	17.81
223418	BARKERS FOOD MACHINERY SERVICE	100411	FIRE SUPPRESSION	LABOR & TRIP CHARGE	10-4-2620-0360	184.00
					Vendor Total	184.00
223419	BLUE DIAMOND MATERIALS	100509	TRAFFIC & ST MAINT	EMULSION	10-4-3145-0260	602.84
			TRAFFIC & ST MAINT	8.25% SALES TAX	10-4-3145-0260	49.73
			TRAFFIC & ST MAINT	EMULSION	10-4-3145-0260	619.64
			TRAFFIC & ST MAINT	8.25% SALES TAX	10-4-3145-0260	51.12
					Vendor Total	1,323.33
223420	BLUE RIDGE MEDICAL INC	109482	ENG MEDICAL SERVICE	MEDICAL SUPPLIES	10-4-2630-0150	1,586.40
			ENG MEDICAL SERVICE	MEDICAL SUPPLIES	10-4-2630-0150	1,053.48
			BLS TRANSPORT	MEDICAL SUPPLIES	10-4-2635-0150	396.60
			BLS TRANSPORT	MEDICAL SUPPLIES	10-4-2635-0150	263.37
					Vendor Total	3,299.85
223421	BRADLEY, RN	103150	ENG MEDICAL SERVICE	MEDICAL EDUCATOR SERVICI	10-4-2630-0700	5,500.00
					Vendor Total	5,500.00
223422	CA ASSOC OF CLERKS & ELECT OFC	116101	CITY CLERK	DUES - KATHLEEN MIDSTOKK	10-4-1130-0670	125.00
					Vendor Total	125.00
223423	CALIFORNIA OVERNIGHT	107800	IMPERIAL HWY RAISED MEDIANS	DELIVERY SERVICE	26-1-6585-0640	5.00
			NASA PARK	DELIVERY SERVICE	28-1-7228-0640	10.00
			GEN ADM-CDBG	DELIVERY SERVICE	28-4-6851-0640	10.00
			WATER DISTRIBUTION MAINS-DESIGN	DELIVERY SERVICE	51-1-8654-0640	5.00
			SANITATION	DELIVERY SERVICE	72-4-3150-0700	10.00
			ENGINEERING	DELIVERY SERVICE	10-4-3180-0640	10.00
					Vendor Total	50.00
223424	CALIFORNIA TRAFFIC CONTROL	113665	DEPOSITS	REFUNDABLE DEPOSIT #19322	73-625	1,000.00
					Vendor Total	1,000.00
223425	CARPENTER & ROTHANS	110034	LIABILITY INSURANCE	DEREK CHRISTENSEN	76-4-1510-0471	15,702.35
					Vendor Total	15,702.35
223426	CARSON SUPPLY COMPANY	100762	ST. R/L/N LANDSCAPING	SUPPLIES	10-4-3140-0260	41.25
			ST. R/L/N LANDSCAPING	8.25% SALES TAX	10-4-3140-0260	3.40
					Vendor Total	44.65
223427	CITY OF DOWNEY FED CREDIT UNIO	101357	CREDIT UNION DED	CODFCU: Payment	11-713	20.81
			CREDIT UNION DED	CODFCU: Payment	72-713	1,465.77
			CREDIT UNION DED	CODFCU: Payment	61-713	15,875.02
			CREDIT UNION DED	CODFCU: Payment	65-713	88.75
			CREDIT UNION DED	CODFCU: Payment	62-713	1,270.31

Date: 6/20/2007

Warrant Register

Time: 9:41:24AM

Date Range of Checks 6/2/2007 to 6/15/2007

Warrant Number	Vendor Name	Vendor Number	Program Name	Description	Account Number	Amount
223427	CITY OF DOWNEY FED CREDIT UNIO	101357	CREDIT UNION DED	CODFCU: Payment	95-713	2,618.10
			CREDIT UNION DED	CODFCU: Payment	76-713	63.72
			CREDIT UNION DED	CODFCU: Payment	20-713	1,041.53
			CREDIT UNION DED	CODFCU: Payment	22-713	81.92
			CREDIT UNION DED	CODFCU: Payment	34-713	97.91
			CREDIT UNION DED	CODFCU: Payment	38-713	56.94
			CREDIT UNION DED	CODFCU: Payment	10-713	70,623.94
			CREDIT UNION DED	CODFCU: Payment	83-713	495.27
			CREDIT UNION DED	CODFCU: Payment	91-713	146.47
			CREDIT UNION DED	CODFCU: Payment	51-713	4,516.39
			CREDIT UNION DED	CODFCU: Payment	52-713	44.38
			CREDIT UNION DED	CODFCU: Payment	55-713	1,811.60
			CREDIT UNION DED	CODFCU: Payment	26-713	409.01
			CREDIT UNION DED	CODFCU: Payment	28-713	1,588.21
			CREDIT UNION DED	CODFCU: Payment	40-713	100.87
					Vendor Total	102,416.92
223428	COMSERCO INC	106968	ADMINISTRATION-FIRE	RADIO INTERFACE CORD ASM	62-4-2610-0410	411.00
			ADMINISTRATION-FIRE	8.25% SALES TAX	62-4-2610-0410	342.47
			ADMINISTRATION-FIRE	ACCESSORY CONNECTOR XTL	62-4-2610-0410	351.00
			ADMINISTRATION-FIRE	DUAL RADIO HEADSET INTER	62-4-2610-0410	2,629.00
			ADMINISTRATION-FIRE	ADAPTER	62-4-2610-0410	760.16
					Vendor Total	4,493.63
223429	COOPER	101420	RSRVE-POLICE TRAINING	DRIVER'S TRAINING	73-691	13.26
			FIELD OPERATIONS	DRIVER'S TRAINING	10-4-2120-0580	4.55
					Vendor Total	17.81
223430	CYBEREXPRESSWAY	114696	ADMINISTRATION-POLICE	APRIL - OCTOBER WEB HOSTII	10-4-2110-0700	179.00
					Vendor Total	179.00
223431	DANIEL	113992	FIELD OPERATIONS	DRIVER'S TRAINING	10-4-2120-0580	4.55
			RSRVE-POLICE TRAINING	DRIVER'S TRAINING	73-691	13.26
					Vendor Total	17.81
223432	DAPEER, ROSENBLIT & LITVAK, LL	113290	CODE ENFORCEMENT	APRIL LEGAL SERVICES (NICK	10-4-2115-0470	683.00
			CODE ENFORCEMENT	APRIL LEGAL SERVICES	10-4-2115-0470	11,529.32
					Vendor Total	12,212.32
223433	DELL MARKETING L P	101230	DOJ-COPS COMM CENTER GRANT	8.25% SALES TAX	62-4-2686-0970	102.28
			DOJ-COPS COMM CENTER GRANT	8.25% SALES TAX	62-4-2686-0970	482.52
			DOJ-COPS COMM CENTER GRANT	ENVIRONMENTAL FEE (NON-T	62-4-2686-0970	48.00
			DOJ-COPS COMM CENTER GRANT	8.25% SALES TAX	62-4-2686-0970	485.59
			DOJ-COPS COMM CENTER GRANT	OPTIPLEX 745 MINTOWER, PE	62-4-2686-0970	5,885.80
			DOJ-COPS COMM CENTER GRANT	DOJ-COPS GRANT~	62-4-2686-0970	1,239.72
			DOJ-COPS COMM CENTER GRANT	POWEREDGE 2950 DUAL CORE	62-4-2686-0970	5,848.74
					Vendor Total	14,092.65
223434	DEMCO INC	101238	LIBRARY	8.25% SALES TAX	10-4-4390-0140	101.42
			LIBRARY	FREIGHT	10-4-4390-0140	23.53
			LIBRARY	QUOTE # X7138213, 05/18/07~	10-4-4390-0140	767.96
			LIBRARY	PRODUCT # 15305150~	10-4-4390-0140	461.40
					Vendor Total	1,354.31

Date: 6/20/2007

Warrant Register

Time: 9:41:24AM

Date Range of Checks 6/2/2007 to 6/15/2007

Warrant Number	Vendor Name	Vendor Number	Program Name	Description	Account Number	Amount
223435	DMR TEAM	109982	DEPOSITS	REFUNDABLE DEPOSIT#142397	73-625	885.00
Vendor Total						885.00
223436	DON'S AUTO ELECTRIC INC	112769	TRANSIT	ALTERNATOR	62-4-6220-0210	325.00
			TRANSIT	8.25% SALES TAX	62-4-6220-0210	26.81
Vendor Total						351.81
223437	DOWNEY CITY EMPL ASSOC (MAINT)	101356	DCEA MAINT ASSOC DED	DCEA-M DUES: Payment	61-725	160.17
			DCEA MAINT ASSOC DED	DCEA-M DUES: Payment	62-725	30.38
			DCEA MAINT ASSOC DED	DCEA-M DUES: Payment	65-725	15.09
			DCEA MAINT ASSOC DED	DCEA-M DUES: Payment	72-725	19.09
			DCEA MAINT ASSOC DED	DCEA-M DUES: Payment	55-725	105.88
			DCEA MAINT ASSOC DED	DCEA-M DUES: Payment	52-725	7.42
			DCEA MAINT ASSOC DED	DCEA-M DUES: Payment	20-725	18.76
			DCEA MAINT ASSOC DED	DCEA-M DUES: Payment	28-725	73.23
			DCEA MAINT ASSOC DED	DCEA-M DUES: Payment	51-725	160.52
			DCEA MAINT ASSOC DED	DCEA-M DUES: Payment	10-725	207.14
			DCEA MAINT ASSOC DED	DCEA-M DUES: Payment	91-725	1.32
Vendor Total						799.00
223438	DOWNEY CITY EMPLOYEES ASSOC	101355	DCEA GEN EMP ASSOC DED	DCEA DUES: Payment	62-724	24.40
			DCEA GEN EMP ASSOC DED	DCEA DUES: Payment	72-724	10.91
			DCEA GEN EMP ASSOC DED	DCEA DUES: Payment	97-724	1.24
			DCEA GEN EMP ASSOC DED	DCEA DUES: Payment	55-724	20.01
			DCEA GEN EMP ASSOC DED	DCEA DUES: Payment	61-724	183.26
			DCEA GEN EMP ASSOC DED	DCEA DUES: Payment	22-724	5.67
			DCEA GEN EMP ASSOC DED	DCEA DUES: Payment	52-724	1.69
			DCEA GEN EMP ASSOC DED	DCEA DUES: Payment	24-724	0.30
			DCEA GEN EMP ASSOC DED	DCEA DUES: Payment	23-724	0.63
			DCEA GEN EMP ASSOC DED	DCEA DUES: Payment	38-724	0.89
			DCEA GEN EMP ASSOC DED	DCEA DUES: Payment	10-724	603.21
			DCEA GEN EMP ASSOC DED	DCEA DUES: Payment	76-724	0.85
			DCEA GEN EMP ASSOC DED	DCEA DUES: Payment	28-724	15.27
			DCEA GEN EMP ASSOC DED	DCEA DUES: Payment	26-724	8.46
			DCEA GEN EMP ASSOC DED	DCEA DUES: Payment	83-724	12.19
			DCEA GEN EMP ASSOC DED	DCEA DUES: Payment	91-724	3.92
			DCEA GEN EMP ASSOC DED	DCEA DUES: Payment	34-724	1.57
			DCEA GEN EMP ASSOC DED	DCEA DUES: Payment	20-724	16.92
			DCEA GEN EMP ASSOC DED	DCEA DUES: Payment	40-724	1.89
			DCEA GEN EMP ASSOC DED	DCEA DUES: Payment	51-724	41.97
Vendor Total						955.25
223439	DOWNEY FIRE MANAGEMENT ASSOC	106150	FIREFIGHTERS ASSOC DED	FIRE MGMT DUES: Payment	61-726	34.13
			FIREFIGHTERS ASSOC DED	FIRE MGMT DUES: Payment	10-726	317.87
Vendor Total						352.00
223440	DOWNEY FIREMEN'S ASSN-IAFF	101365	FIREFIGHTERS ASSOC DED	FIRE DUES: Payment	10-726	2,062.68
			FIREFIGHTERS ASSOC DED	FIRE DUES: Payment	61-726	219.73
Vendor Total						2,282.41
223441	DOWNEY POLICE MANAGEMENT ASSOC	101372	POLICE MGMT ASSOC DED	POL MGMT DUES: Payment	61-719	19.10
			POLICE MGMT ASSOC DED	POL MGMT DUES: Payment	10-719	280.90

Date: 6/20/2007

Warrant Register

Time: 9:41:24AM

Date Range of Checks 6/2/2007 to 6/15/2007

Warrant Number	Vendor Name	Vendor Number	Program Name	Description	Account Number	Amount	
						Vendor Total	300.00
223442	DOWNEY POLICE OFFICERS ASSOC	101373	POLICE ASSOC DED	DPOA DUES (POLICE ASSOC D	10-721	4,094.08	
			POLICE ASSOC DED	DPOA DUES (POLICE ASSOC D	11-721	10.02	
			POLICE ASSOC DED	DPOA DUES (POLICE ASSOC D	61-721	645.90	
						Vendor Total	4,750.00
223443	DOWNEY POLICE/FIRE MEM TR FUND	101374	POL/FIRE MEMORIAL TRUST DED	FIRE/POLICE TRUST: Payment	61-720	58.07	
			POL/FIRE MEMORIAL TRUST DED	FIRE/POLICE TRUST: Payment	11-720	0.30	
			POL/FIRE MEMORIAL TRUST DED	FIRE/POLICE TRUST: Payment	10-720	507.63	
						Vendor Total	566.00
223444	DOWNEY PUB SAFETY EMP ASSN	101375	PUBLIC SAFETY ASSOC DED	SAFETY DUES: Payment	10-722	618.97	
			PUBLIC SAFETY ASSOC DED	SAFETY DUES: Payment	61-722	150.67	
			PUBLIC SAFETY ASSOC DED	SAFETY DUES: Payment	28-722	30.36	
						Vendor Total	800.00
223445	DOWNEY SMOG PROS	107492	ANIMAL CONT/PATROL	8.25% SALES TAX	95-4-2520-0860	49.20	
			ANIMAL CONT/PATROL	LABOR	95-4-2520-0860	68.00	
			ANIMAL CONT/PATROL	SMOG INSPECTION	95-4-2520-0860	59.95	
			ANIMAL CONT/PATROL	PARTS	95-4-2520-0860	596.45	
			ANIMAL CONT/PATROL	LABOR	95-4-2520-0860	198.00	
						Vendor Total	971.60
223446	DOWNEY UNIFIED SCHOOL DISTRICT	101383	SCHOOL DEVELOPMENT FE	DEVELOPMENT FEES	10-3-2450	111,682.87	
						Vendor Total	111,682.87
223447	DOWNEY UNIFIED SCHOOL DISTRICT	101383	APOLLO GYMNASIUM	PURSUING VICTORY WITH HO	10-4-4340-0480	375.00	
						Vendor Total	375.00
223448	DRESCO REPRODUCTION INC	101403	NASA PARK	FREIGHT	28-1-7228-0330	10.00	
			NASA PARK	8.25% SALES TAX	28-1-7228-0330	22.28	
			NASA PARK	BLUEPRINT SERVICES	28-1-7228-0330	3.27	
			NASA PARK	BLUEPRINT SERVICES	28-1-7228-0330	292.27	
			NASA PARK	BLUEPRINT SERVICES	28-1-7228-0330	270.00	
			NASA PARK	BLUEPRINT SERVICES	28-1-7228-0330	842.40	
			NASA PARK	8.25% SALES TAX	28-1-7228-0330	69.50	
			NASA PARK	BLUEPRINT SERVICES	28-1-7228-0330	254.48	
			NASA PARK	8.25% SALES TAX	28-1-7228-0330	44.91	
			NASA PARK	BLUEPRINT SERVICES	28-1-7228-0330	97.20	
			NASA PARK	8.25% SALES TAX	28-1-7228-0330	8.02	
			NASA PARK	8.25% SALES TAX	28-1-7228-0330	11.23	
			NASA PARK	BLUEPRINT SERVICES	28-1-7228-0330	136.08	
			NASA PARK	BLUEPRINT SERVICES	28-1-7228-0330	544.32	
			LOCAL STREET PAVEMENT REHABILIT/	BLUEPRINT SERVICES	26-1-6567-0640	312.00	
			LOCAL STREET PAVEMENT REHABILIT/	8.25% SALES TAX	26-1-6567-0640	25.74	
			COLUMBIA MEMORIAL SPACE LEARNIN	8.25% SALES TAX	24-1-7227-0330	193.79	
			COLUMBIA MEMORIAL SPACE LEARNIN	BLUEPRINT SERVICES	24-1-7227-0330	2,349.00	
			COLUMBIA MEMORIAL SPACE LEARNIN	BLUEPRINT SERVICES	24-1-7227-0330	838.63	
			COLUMBIA MEMORIAL SPACE LEARNIN	BLUEPRINT SERVICES	24-1-7227-0330	10.76	
			COLUMBIA MEMORIAL SPACE LEARNIN	BLUEPRINT SERVICES	24-1-7227-0330	847.60	
						Vendor Total	7,183.48

Date: 6/20/2007

Warrant Register

Time: 9:41:24AM

Date Range of Checks 6/2/2007 to 6/15/2007

Warrant Number	Vendor Name	Vendor Number	Program Name	Description	Account Number	Amount
223449	EDFUND	114792	OTHER DED	OTHER DEDUCTION	61-714	307.00
Vendor Total						307.00
223450	EMCOR SERVICE	110847	FIRE SUPPRESSION	MATERIALS	10-4-2620-0360	142.44
			FIRE SUPPRESSION	LABOR & TRUCK CHARGE	10-4-2620-0360	625.00
			FIRE SUPPRESSION	8.25% SALES TAX	10-4-2620-0360	11.75
			CIVIC CENTER MAINT	LABOR & TRUCK CHARGE	65-4-3121-0360	352.00
			GOLF COURSE MAINT	RIO HONDO GOLF CLUB~	52-4-4420-0360	7,625.00
Vendor Total						8,756.19
223451	EMPLOYMENT SYSTEMS INC	106323	BLS TRANSPORT	PERIOD ENDING 04/27/07	10-4-2635-0700	282.20
			BLS TRANSPORT	PERIOD ENDING 05/11/07	10-4-2635-0700	10,691.09
Vendor Total						10,973.29
223452	ENTENMANN ROVIN COMPANY	101541	FIRE SUPPRESSION	8.25% SALES TAX	10-4-2620-0180	16.38
			FIRE SUPPRESSION	8.25% SALES TAX	10-4-2620-0180	10.28
			FIRE SUPPRESSION	BADGES	10-4-2620-0180	194.00
			FIRE SUPPRESSION	HANDLING CHARGE	10-4-2620-0180	4.50
			FIRE SUPPRESSION	8.25% SALES TAX	10-4-2620-0180	19.76
			FIRE SUPPRESSION	BADGES	10-4-2620-0180	120.00
			FIRE SUPPRESSION	HANDLING CHARGE	10-4-2620-0180	4.50
			FIRE SUPPRESSION	BADGES	10-4-2620-0180	235.00
			FIRE SUPPRESSION	HANDLING CHARGE	10-4-2620-0180	4.50
			FIRE SUPPRESSION	FREIGHT	10-4-2620-0180	6.34
Vendor Total						615.26
223453	FAULKNER	116102	DOG LICENSE FEE	DOG LICENSE REFUND	10-3-2710	47.47
Vendor Total						47.47
223454	FDM SOFTWARE LTD	109449	JOINT COMMUNICATIONS	BUSINESS NO.: 12739 9236 RT00	10-4-2640-0670	15,000.00
			JOINT COMMUNICATIONS	FDM EDUCATIONAL WORKSH	10-4-2640-0670	6,000.00
			JOINT COMMUNICATIONS	LESS: WARRANTY OF 8 MONTI	10-4-2640-0670	-4,886.00
			JOINT COMMUNICATIONS	WESTNEL STATION ALERTING	10-4-2640-0670	1,575.00
			JOINT COMMUNICATIONS	INSPECTION MODULE~	10-4-2640-0670	5,754.00
			JOINT COMMUNICATIONS	ROSTER MODULE~	10-4-2640-0670	5,754.00
			JOINT COMMUNICATIONS	TRAINING MODULE	10-4-2640-0670	4,526.14
			JOINT COMMUNICATIONS	MOBILE CAD ~	10-4-2640-0670	3,750.00
			JOINT COMMUNICATIONS	INCIDENT (FIRE & EMS) MODU	10-4-2640-0670	6,791.78
			JOINT COMMUNICATIONS	GIS MAPPING MODULE	10-4-2640-0670	1,653.75
			JOINT COMMUNICATIONS	E911 INTERPRETER	10-4-2640-0670	2,250.00
			JOINT COMMUNICATIONS	LESS: DISCOUNT PER AGREEM	10-4-2640-0670	-16,788.67
			JOINT COMMUNICATIONS	8.25% SALES TAX	10-4-2640-0670	2,588.85
			FIRE DISPATCH-CAD SOFTWARE/DOWN	BUSINESS NO.: 12739 9236 RT00	40-1-3962-0490	25,000.00
			FIRE DISPATCH-CAD SOFTWARE/DOWN	8.25% SALES TAX	40-1-3962-0490	2,062.50
Vendor Total						61,031.35
223455	FEDEX	101624	PLANNING	A/B# 834023659488	10-4-5110-0640	20.24
			PERSONNEL	A/B# 842148938416	10-4-1390-0640	17.37
Vendor Total						37.61
223456	FRANSCCELL, STRICKLAND, ROBERTS	101716	LIABILITY INSURANCE	GONZALO MARTINEZ	76-4-1510-0471	324.28
Vendor Total						324.28

Date: 6/20/2007

Warrant Register

Time: 9:41:24AM

Date Range of Checks 6/2/2007 to 6/15/2007

Warrant Number	Vendor Name	Vendor Number	Program Name	Description	Account Number	Amount
223457	GALVAN	101470	ANIMAL SHELTER	PETTY CASH	95-4-2530-0360	105.21
			ANIMAL CONT/ADM SUP.	PETTY CASH	95-4-2510-0580	63.18
			ANIMAL CONT/ADM SUP.	PETTY CASH	95-4-2510-0140	25.00
			ANIMAL CONT/ADM SUP.	PETTY CASH	95-4-2510-0140	33.00
				Vendor Total		226.39
223458	GEE	108063	RSRVE-POLICE TRAINING	DRIVER'S TRAINING	73-691	13.26
			DETECTIVES	DRIVER'S TRAINING	10-4-2130-0580	4.55
				Vendor Total		17.81
223459	GEWECKE	100943	FEE SUPPORTED SERVICE	INSTRUCTOR FEE	10-4-4316-0713	624.75
				Vendor Total		624.75
223460	GLICK	102194	ANIMAL CONT/ADM SUP.	LOAN PAYMENT DEFAULT RE	95-4-2510-0070	1,200.00
				Vendor Total		1,200.00
223461	GODLEWSKI	116103	PLANNING	ICSC CONVENTION EXPENSES	10-4-5110-0580	322.35
				Vendor Total		322.35
223462	GOLDEN WEST PIPE & SUPPLY	101863	PARK LANDSCAPING	SUPPLIES	10-4-3130-0260	15.94
			PARK LANDSCAPING	8.25% SALES TAX	10-4-3130-0260	1.32
				Vendor Total		17.26
223463	HARB	116104	DEPOSITS	REFUNDABLE DEPOSIT #19474	73-625	300.00
				Vendor Total		300.00
223464	HERNANDEZ	115700	FIELD OPERATIONS	DRUG ABUSE RECOGNITION	10-4-2120-0480	52.56
			RSRVE-POLICE TRAINING	DRUG ABUSE RECOGNITION	73-691	436.16
				Vendor Total		488.72
223465	HILL	102247	RSRVE-POLICE TRAINING	VEHICLE THEFT INVESTIGATC	73-691	676.65
				Vendor Total		676.65
223466	I.S.P.E.	116105	GREEN FEES	TOURNAMENT REFUND	52-3-6610	660.00
				Vendor Total		660.00
223467	ICMA	102043	OTHER DED	OTHER DEDUCTION	95-714	862.66
				Vendor Total		862.66
223468	IDEARC MEDIA CORP.	115782	THEATRE	ADVERTISING	10-4-4380-0560	317.75
				Vendor Total		317.75
223469	INTL CODE COUNCIL INC	111318	BUILDING & SAFETY	8.25% SALES TAX	10-4-5210-0160	57.71
			BUILDING & SAFETY	ITEM NO. 3980S06	10-4-5210-0160	8.50
			BUILDING & SAFETY	FREIGHT	10-4-5210-0160	20.98
			BUILDING & SAFETY	ITEM NO. 3550S06~	10-4-5210-0160	39.00
			BUILDING & SAFETY	ITEM NO. 3300L06~	10-4-5210-0160	56.00
			BUILDING & SAFETY	ITEM NO. 3200L06~	10-4-5210-0160	56.00
			BUILDING & SAFETY	ITEM NO. 3400L06~	10-4-5210-0160	66.00
			BUILDING & SAFETY	INVOICE NO. 0299959-IN, DATE	10-4-5210-0160	328.00
			BUILDING & SAFETY	ITEM NO. 3000S06~	10-4-5210-0160	146.00
				Vendor Total		778.19
223470	JOHNSTONE SUPPLY	113184	FACILITY MAINTENANCE	EVAP FOAM	10-4-3120-0360	76.10
			FACILITY MAINTENANCE	8.25% SALES TAX	10-4-3120-0360	6.28
				Vendor Total		82.38

Date: 6/20/2007

Warrant Register

Time: 9:41:24AM

Date Range of Checks 6/2/2007 to 6/15/2007

Warrant Number	Vendor Name	Vendor Number	Program Name	Description	Account Number	Amount
223471	JUMP O'RAMA INFLATABLES INC	115929	RECREATION DONATIONS	SUPER SLIDE RENTALS	73-698	280.00
Vendor Total						280.00
223472	KELLY PAPER	102446	INVTRY MATRL & SUPPLY	PAPER	63-533	318.54
			INVTRY MATRL & SUPPLY	8.25% SALES TAX	63-533	26.28
			INVTRY MATRL & SUPPLY	PAPER	63-533	992.26
			INVTRY MATRL & SUPPLY	8.25% SALES TAX	63-533	81.86
Vendor Total						1,418.94
223473	KEYSTONE FORD	102470	DEVELOPMENT SERVICES ADMINISTRA	SMOG INSPECTION	62-4-5020-0390	49.95
			ADMINISTRATION-FIRE	PARTS	62-4-2610-0210	89.16
			ADMINISTRATION-FIRE	8.25% SALES TAX	62-4-2610-0210	7.36
			ADMINISTRATION-FIRE	PARTS	62-4-2610-0210	286.33
			ADMINISTRATION-PW	PARTS	62-4-3105-0390	11.36
			ADMINISTRATION-PW	8.25% SALES TAX	62-4-3105-0390	0.94
			ADMINISTRATION-POLICE	PARTS	62-4-2110-0210	143.19
			ADMINISTRATION-POLICE	8.25% SALES TAX	62-4-2110-0210	11.81
			ADMINISTRATION-POLICE	PARTS	62-4-2110-0210	187.48
			ADMINISTRATION-FIRE	8.25% SALES TAX	62-4-2610-0210	23.62
			ADMINISTRATION-POLICE	8.25% SALES TAX	62-4-2110-0210	15.47
			ADMINISTRATION-POLICE	SMOG INSPECTION	62-4-2110-0390	49.95
			ADMINISTRATION-POLICE	SMOG INSPECTION	62-4-2110-0390	49.95
			ADMINISTRATION-POLICE	REPAIR DEDUCTIBLE	62-4-2110-0390	1,239.05
			ADMINISTRATION-POLICE	REPAIRS	62-4-2110-0390	134.04
Vendor Total						2,299.66
223474	KLEVOS	109562	FIELD OPERATIONS	DRIVER'S TRAINING	10-4-2120-0580	4.55
			RSRVE-POLICE TRAINING	DRIVER'S TRAINING	73-691	13.26
Vendor Total						17.81
223475	LABARGE	106245	FEE SUPPORTED SERVICE	INSTRUCTOR FEE	10-4-4316-0713	987.00
Vendor Total						987.00
223476	LACMTA	102513	RTD-BUS PASSES	MAY PASSES	55-3-5193	3,535.25
Vendor Total						3,535.25
223477	LEARNING FOR LIFE	108000	ADMINISTRATION-POLICE	RENEWAL FEES	10-4-2110-0140	180.00
Vendor Total						180.00
223478	LEE S. BERMAN, O.D.	115998	LIABILITY INSURANCE	RIMLESS - GROOVED	76-4-1510-0711	25.00
			LIABILITY INSURANCE	SV POLYCARBONATE	76-4-1510-0711	135.00
			LIABILITY INSURANCE	EYEGLOSS FRAME	76-4-1510-0711	139.00
Vendor Total						299.00
223479	LIFE OF THE PARTY	101182	AFTER SCHOOL ED/SAFETY PGM COHOI	CARPENTER SCHOOL MAGIC S	10-4-4334-0700	195.00
Vendor Total						195.00
223480	LIMA	116106	COMMUNITY SENIOR CNTR	ROOM DEPOSIT REFUND	10-3-6656	750.00
Vendor Total						750.00
223481	LOS ANGELES HARLEY-DAVIDSON	113802	FIELD OPERATIONS	SUPPLIES	10-4-2120-0180	27.00
			FIELD OPERATIONS	8.25% SALES TAX	10-4-2120-0180	2.23
			FIELD OPERATIONS	8.25% SALES TAX	62-4-2120-0210	8.18
			FIELD OPERATIONS	PARTS	62-4-2120-0210	128.29
			FIELD OPERATIONS	8.25% SALES TAX	62-4-2120-0210	10.58

Date: 6/20/2007

Warrant Register

Time: 9:41:24AM

Date Range of Checks 6/2/2007 to 6/15/2007

Warrant Number	Vendor Name	Vendor Number	Program Name	Description	Account Number	Amount
223481	LOS ANGELES HARLEY-DAVIDSON	113802	FIELD OPERATIONS	PARTS	62-4-2120-0210	99.17
			FIELD OPERATIONS	LABOR	62-4-2120-0390	90.00
			FIELD OPERATIONS	LABOR	62-4-2120-0390	497.25
			Vendor Total		862.70	
223482	MARENCO	116086	AFTER SCHOOL ED/SAFETY PGM COHOI	FACE PAINTING	10-4-4334-0700	270.00
Vendor Total		270.00				
223483	MC DANIEL	102913	FIELD OPERATIONS	DRIVER'S TRAINING	10-4-2120-0580	4.55
			RSRVE-POLICE TRAINING	DRIVER'S TRAINING	73-691	13.26
			Vendor Total		17.81	
223484	MICHICOFF	107701	FIRE SUPPRESSION	PETTY CASH	10-4-2620-0290	22.07
			FINANCE	PETTY CASH	10-4-1350-0600	29.37
			FEE SUPPORTED PROGRAM	PETTY CASH	10-4-4315-0140	64.96
			WATER PROGRAM SUPPORT	PETTY CASH	51-4-3550-0580	40.00
Vendor Total		156.40				
223485	MILLER	103534	RSRVE-POLICE TRAINING	DRIVER'S TRAINING	73-691	8.00
Vendor Total		8.00				
223486	MURRAY	101128	RSRVE-POLICE TRAINING	DRIVER'S TRAINING	73-691	13.26
			FIELD OPERATIONS	DRIVER'S TRAINING	10-4-2120-0580	4.55
Vendor Total		17.81				
223487	MURRAY	102625	RSRVE-POLICE TRAINING	DRIVER'S TRAINING	73-691	8.00
Vendor Total		8.00				
223488	NABBOUT CONSTRUCTION	116090	HOUSING LOANS ESCROWS	RAP #2346	73-640	11,936.00
Vendor Total		11,936.00				
223489	NATIONAL NOTARY ASSOCIATION	103245	CITY CLERK	INSURANCE - SUSAN DOMEN	10-4-1130-0670	29.00
			CITY CLERK	DUES - KATHLEEN MIDSTOKK	10-4-1130-0670	52.00
			CITY CLERK	DUES - SUSAN DOMEN	10-4-1130-0670	52.00
Vendor Total		133.00				
223490	O'CONNOR	102468	THEATRE	MEETING EXPENSE	10-4-4380-0480	187.03
Vendor Total		187.03				
223491	OLIVER, VOSE, SANDIFER	103358	LAKWOOD/IMPERIAL INTERSECTION	LAKWOOD BLVD PROJECT	34-1-6555-0472	68.75
			LAKWOOD/IMPERIAL INTERSECTION	GONSALVES	34-1-6555-0472	4,982.42
			LAKWOOD/IMPERIAL INTERSECTION	SPEEDY CASH	34-1-6555-0472	90.00
			SAFE ROUTES TO SCHOOL - DE PALMA	BEACON CONCRETE	26-1-6543-0472	1,477.00
			CITY ATTORNEY	LITIGATION GENERAL FILE	10-4-1120-0472	1,407.25
			MISC CURB, GUTTER & SIDEWALK	NATIONAL READY MIXED COI	26-1-6507-0472	112.00
			CITY YARD PROJECT	CITY YARD PROJECT	55-1-5658-0472	6,200.00
Vendor Total		14,337.42				
223492	OLIVERA	113173	FEE SUPPORTED SERVICE	INSTRUCTOR FEE	10-4-4316-0713	441.00
Vendor Total		441.00				
223493	OMEGA MICROFILM CORP	103362	BUILDING & SAFETY	8.25% SALES TAX	10-4-5210-0350	17.32
			BUILDING & SAFETY	MICROFILM CARTRIDGES FOR	10-4-5210-0350	209.90
			BUILDING & SAFETY	FREIGHT	10-4-5210-0350	22.00
Vendor Total		249.22				

Date: 6/20/2007

Warrant Register

Time: 9:41:24AM

Date Range of Checks 6/2/2007 to 6/15/2007

Warrant Number	Vendor Name	Vendor Number	Program Name	Description	Account Number	Amount
223494	PACIFIC SYSTEMS ELECTRIC	113645	CENTRAL GARAGE	HOSE SWIVEL	62-4-1731-0390	44.15
			CENTRAL GARAGE	LABOR & TRAVEL	62-4-1731-0390	150.00
			CENTRAL GARAGE	8.25% SALES TAX	62-4-1731-0390	3.64
			ACCRU SALE TX PAYABLE	SALES TAX FUND	10-605	-3.64
			Vendor Total			
223495	PERFORMANCE METER INC	113028	WATER CUSTOMER SVCS	8.25% SALES TAX	51-4-3530-0260	324.60
			WATER CUSTOMER SVCS	METERS	51-4-3530-0260	3,934.50
			Vendor Total			
223496	PIRTLE	105580	PAYROLL	INSURANCE PREMIUM REFUN	61-4-1710-0740	578.78
Vendor Total					578.78	
223497	PITNEY BOWES	103580	FINANCE	RENTAL & POSTAL REFILL CH	62-4-1350-0410	280.50
			FINANCE	8.25% SALES TAX	62-4-1350-0410	23.15
			Vendor Total			
223498	PRAXAIR DISTRIBUTION INC	103609	CENTRAL GARAGE	CYLINDER RENTAL	62-4-1731-0250	423.00
Vendor Total					423.00	
223499	PRENTICE	102401	FIELD OPERATIONS	DRIVER'S TRAINING	10-4-2120-0580	4.55
			RSRVE-POLICE TRAINING	DRIVER'S TRAINING	73-691	13.26
			Vendor Total			
223500	PRESS TELEGRAM	103615	HOME-GENERAL ADMINISTRATION	CLASSIFIED ADS	83-4-6856-0310	196.96
			CITY CLERK	CLASSIFIED ADS	10-4-1130-0310	196.96
			GEN ADM-CDBG	CLASSIFIED ADS	28-4-6851-0310	196.96
			PLANNING	CLASSIFIED ADS	10-4-5110-0140	393.92
			LIGHTING DIST-ZONE II	CLASSIFIED ADS	23-4-5512-0310	571.26
Vendor Total					1,556.06	
223501	PUBLIC SAFETY TECH INC	100977	FIELD OPERATIONS	TECH TIME	62-4-2120-0400	150.00
			FIELD OPERATIONS	TECH TIME	62-4-2120-0400	225.00
			FIELD OPERATIONS	MATERIALS	62-4-2120-0250	120.00
			FIELD OPERATIONS	8.25% SALES TAX	62-4-2120-0250	9.90
Vendor Total					504.90	
223502	RIVERSIDE SHERIFF'S DEPT	113713	FIELD OPERATIONS	DAR - M. HERNANDEZ	10-4-2120-0480	69.00
Vendor Total					69.00	
223503	RPW SERVICES INC	103935	PARK LANDSCAPING	LANDSCAPE SERVICES IN ACC	10-4-3130-0700	400.00
Vendor Total					400.00	
223504	RUBIO	116107	DOG LICENSE FEE	DOG LICENSE REFUND	10-3-2710	13.04
Vendor Total					13.04	
223505	SEAACA EMPLOYEES ASSOCIATIONS	104076	SEAACA ASSOC DED	DUES (SEAACA): Payment	95-727	140.00
Vendor Total					140.00	
223506	SHERMAN	100513	RSRVE-POLICE TRAINING	DRIVER'S TRAINING	73-691	13.26
			FIELD OPERATIONS	DRIVER'S TRAINING	10-4-2120-0580	4.55
			Vendor Total			
223507	SHRED-IT CALIFORNIA	104142	ADMINISTRATION-POLICE	SHREDDING SERVICES	10-4-2110-0700	120.00
			ADMINISTRATION-POLICE	SHREDDING SERVICES	10-4-2110-0700	120.00
Vendor Total					240.00	

Date: 6/20/2007

Warrant Register

Time: 9:41:24AM

Date Range of Checks 6/2/2007 to 6/15/2007

Warrant Number	Vendor Name	Vendor Number	Program Name	Description	Account Number	Amount
223508	SIMMONS	109567	WATER PROGRAM SUPPORT	AWARDS BREAKFAST SUPPLII	51-4-3550-0480	87.91
Vendor Total						87.91
223509	SOUTHERN CALIFORNIA EDISON	104208	LIGHTING DIST-ZON III	ELECTRICITY	23-4-5513-0553	12.75
			LIGHTING DIST-ZON III	ELECTRICITY	23-4-5513-0554	4,925.73
			WATER SUPPLY	ELECTRICITY	51-4-3510-0550	56,231.74
			LIBRARY	ELECTRICITY	10-4-4390-0550	3,135.27
			FIRE SUPPRESSION	ELECTRICITY	10-4-2620-0550	4,193.08
			FACILITY MAINTENANCE	ELECTRICITY	10-4-3120-0550	6,559.11
			ST. R/L/N LANDSCAPING	ELECTRICITY	10-4-3140-0550	1,281.34
			CEMETERY DISTRICT	ELECTRICITY	97-4-2570-0550	17.00
			CIVIC CENTER MAINT	ELECTRICITY	65-4-3121-0550	12,925.53
			SANITATION	ELECTRICITY	72-4-3150-0550	358.06
Vendor Total						89,639.61
223510	SOUTHERN CALIFORNIA GAS CO	104210	FIRE SUPPRESSION	GAS	10-4-2620-0556	575.58
			LIBRARY	GAS	10-4-4390-0556	434.33
			APOLLO NEIGHBORHOOD CENTER	GAS	28-4-6854-0556	265.65
Vendor Total						1,275.56
223511	STATE CONTROLLERS OFFICE	104264	FINANCE	ANNUAL AUDIT DOCUMENT R	10-4-1350-0670	100.00
Vendor Total						100.00
223512	STEELE	116108	THEATRE	EXCURSION REFUND	10-4-4380-0700	60.00
Vendor Total						60.00
223513	STROUP	102569	FIELD OPERATIONS	DRIVER'S TRAINING	10-4-2120-0580	4.55
			RSRVE-POLICE TRAINING	DRIVER'S TRAINING	73-691	13.26
Vendor Total						17.81
223514	SYSTEMS & METHODS INC	104354	WATER CUSTOMER SVCS	WHITE BLANK STOCK (WATEF	51-4-3530-0140	1,410.20
			WATER CUSTOMER SVCS	FREIGHT	51-4-3530-0140	73.29
			WATER CUSTOMER SVCS	8.25% SALES TAX	51-4-3530-0140	116.34
Vendor Total						1,599.83
223515	UNITED RENTALS NORTHWEST INC	104570	CENTRAL GARAGE	PROPANE	62-4-1731-0200	24.00
			CENTRAL GARAGE	8.25% SALES TAX	62-4-1731-0200	1.98
			FEE SUPPORTED PROGRAM	LIGHT TOWER RENTAL	10-4-4315-0140	674.46
			FEE SUPPORTED PROGRAM	GENERATOR RENTAL	10-4-4315-0140	309.24
			TRAFFIC & ST MAINT	PAINT	10-4-3145-0260	46.68
			TRAFFIC & ST MAINT	8.25% SALES TAX	10-4-3145-0260	3.86
			APOLLO GYM MAINTENANCE	BLADES & GLOVES	10-4-3123-0290	342.59
			APOLLO GYM MAINTENANCE	8.25% SALES TAX	10-4-3123-0290	28.27
Vendor Total						1,431.08
223516	UNITED TOWING SERVICE INC	104602	ADMINISTRATION-POLICE	TOWING SERVICES	62-4-2110-0390	55.00
			FIELD OPERATIONS	TOWING SERVICES	10-4-2120-0140	388.50
			ADMINISTRATION-PW	TOWING SERVICES	62-4-3105-0390	150.00
Vendor Total						593.50
223517	UNITED WAY OF GREATER L A	104603	CHARITY DED	UNITED WAY: Payment	10-718	48.47
			CHARITY DED	UNITED WAY: Payment	61-718	13.87
			CHARITY DED	UNITED WAY: Payment	28-718	7.93
			CHARITY DED	UNITED WAY: Payment	51-718	4.54

Date: 6/20/2007

Warrant Register

Time: 9:41:24AM

Date Range of Checks 6/2/2007 to 6/15/2007

Warrant Number	Vendor Name	Vendor Number	Program Name	Description	Account Number	Amount
223517	UNITED WAY OF GREATER L A	104603	CHARITY DED	UNITED WAY: Payment	55-718	2.91
			CHARITY DED	UNITED WAY: Payment	72-718	1.00
			CHARITY DED	UNITED WAY: Payment	91-718	5.28
Vendor Total						84.00
223518	VERIZON	101736	APOLLO GYM MAINTENANCE	904-7198	10-4-3123-0560	35.90
			ENGINEERING	904-7296	10-4-3180-0560	124.51
			ENG MEDICAL SERVICE	198-9688	10-4-2630-0560	58.57
			JOINT COMMUNICATIONS	198-6678	10-4-2640-0560	92.81
			JOINT COMMUNICATIONS	198-6628	10-4-2640-0560	58.57
			JOINT COMMUNICATIONS	861-9907	10-4-2640-0560	37.93
			JOINT COMMUNICATIONS	181-1198	10-4-2640-0560	77.08
			JOINT COMMUNICATIONS	198-7607	10-4-2640-0560	89.97
			JOINT COMMUNICATIONS	198-6668	10-4-2640-0560	89.97
			JOINT COMMUNICATIONS	198-4906	10-4-2640-0560	58.57
			JOINT COMMUNICATIONS	181-1196	10-4-2640-0560	44.10
			JOINT COMMUNICATIONS	181-1186	10-4-2640-0560	44.10
			JOINT COMMUNICATIONS	198-7608	10-4-2640-0560	89.97
			ADMINISTRATION-POLICE	923-3256	10-4-2110-0560	524.94
			ADMINISTRATION-POLICE	181-0148	10-4-2110-0560	55.12
			TRANSIT	UH4-0327	55-4-6220-0560	423.42
			GOLF COURSE MAINT	806-3857	52-4-4420-0560	105.33
			APOLLO SENIOR CENTER	UH4-0197	10-4-4321-0560	423.42
			APOLLO SENIOR CENTER	622-0936	10-4-4321-0560	59.66
			FIRE SUPPRESSION	923-9020	10-4-2620-0560	86.76
FIRE SUPPRESSION	181-0568	10-4-2620-0560	66.16			
FIRE SUPPRESSION	181-0148	10-4-2620-0560	55.13			
DATA PROCESSING	861-6597	10-4-1380-0560	43.77			
Vendor Total						2,745.76
223519	WEIDENHOEFER DESIGN STUDIO	104747	FIXED ROUTE SYSTEM	DOWNEY LINK REVISIONS	55-4-6280-0700	425.00
			PREPAID XEROX	2007 BUDGET COVER	63-536	350.00
Vendor Total						775.00
223520	WEINRICH	103227	DETECTIVES	DRIVER'S TRAINING	10-4-2130-0580	4.55
			RSRVE-POLICE TRAINING	DRIVER'S TRAINING	73-691	13.26
Vendor Total						17.81
223521	WESPAC BUSINESS SYSTEMS	104760	FINANCE	DOG LICENSE INFORMATION	10-4-1350-0140	550.00
			FINANCE	8.25% SALES TAX	10-4-1350-0140	45.38
Vendor Total						595.38
223522	WEST GROUP PAYMENT CENTER	104768	CITY ATTORNEY	CA CODES ANNO V6-8	10-4-1120-0160	150.00
			CITY ATTORNEY	8.25% SALES TAX	10-4-1120-0160	12.40
Vendor Total						162.40
223523	WINN	116109	DEPOSITS	REFUNDABLE DEPOSIT #13295	95-625	50.00
Vendor Total						50.00
223524	WOMEN IN LEISURE SERVICES	104840	RECREATION	MEMBERSHIP - SHEILA PAUTS	10-4-4310-0480	25.00
Vendor Total						25.00
223525	WRIGHT	111814	NASA DEVELOPMENT PROGRAM	SITE INSPECTION SERVICES FC	10-4-5114-0460	5,400.00
Vendor Total						5,400.00

Date: 6/20/2007

Warrant Register

Time: 9:41:24AM

Date Range of Checks 6/2/2007 to 6/15/2007

Warrant Number	Vendor Name	Vendor Number	Program Name	Description	Account Number	Amount
223526	A + M POOLS, INC	116114	DEPOSITS	REFUNDABLE DEPOSIT #50673	73-625	500.00
					Vendor Total	500.00
223527	ABBITT	116115	EMERGENCY SUBSC FEE	EMER TRANS PROGRAM REFU	10-3-6795	30.00
					Vendor Total	30.00
223528	ABDELSAYED	116116	DEPOSITS	REFUNDABLE DEPOSIT #20722	73-625	300.00
					Vendor Total	300.00
223529	ABM JANITORIAL SERVICES	116011	CIVIC CENTER MAINT	EXTRA WORK	65-4-3121-0360	247.50
					Vendor Total	247.50
223530	ACEITUNO	106916	ANIMAL CONT/ADM SUP.	5/31/07 COMMISSION MEETING	95-4-2510-0590	225.00
					Vendor Total	225.00
223531	AIR CARE RESPIRATORY SERVICES	100112	ENG MEDICAL SERVICE	OXYGEN	10-4-2630-0150	950.00
					Vendor Total	950.00
223535	ALL AMERICAN HOME CENTER	100161	PARK LANDSCAPING	SUPPLIES	10-4-3130-0260	16.02
			PARK LANDSCAPING	SUPPLIES	10-4-3130-0260	10.80
			APOLLO GYM MAINTENANCE	SUPPLIES	10-4-3123-0360	35.56
			PARK LANDSCAPING	ORCHID BARK	10-4-3130-0260	22.93
			PARK LANDSCAPING	SUPPLIES	10-4-3130-0290	5.08
			APOLLO SENIOR CR MAINT	SUPPLIES	10-4-3122-0360	66.04
			APOLLO SENIOR CR MAINT	SUPPLIES	10-4-3122-0360	114.78
			GRAFFITI REMOVAL	SUPPLIES	20-4-6853-0140	65.35
			GRAFFITI REMOVAL	SUPPLIES	20-4-6853-0140	107.18
			GRAFFITI REMOVAL	SUPPLIES	20-4-6853-0140	38.28
			APOLLO NEIGHBORHOOD CENTER	CANOPY BALL TIE DOWN	28-4-6854-0230	5.20
			APOLLO NEIGHBORHOOD CENTER	SUPPLIES	28-4-6854-0230	1.62
			SENIOR PAINT/FIX UP	SUPPLIES	28-4-6860-0140	73.37
			SENIOR PAINT/FIX UP	SUPPLIES	28-4-6860-0290	14.26
			SENIOR PAINT/FIX UP	SUPPLIES	28-4-6860-0290	19.45
			SENIOR PAINT/FIX UP	SUPPLIES	28-4-6860-0140	12.52
			SENIOR PAINT/FIX UP	SPRAY PAINT	28-4-6860-0140	28.32
			SENIOR PAINT/FIX UP	LAMPHOLDER	28-4-6860-0140	3.38
			SENIOR PAINT/FIX UP	SUPPLIES	28-4-6860-0140	27.72
			SENIOR PAINT/FIX UP	PRIMER	28-4-6860-0140	72.14
			SENIOR PAINT/FIX UP	SUPPLIES	28-4-6860-0140	28.13
			SENIOR PAINT/FIX UP	SUPPLIES	28-4-6860-0140	16.41
			WATER SUPPLY	SUPPLIES	51-4-3510-0260	30.21
			WATER SUPPLY	SUPPLIES	51-4-3510-0260	7.58
			WATER SUPPLY	SUPPLIES	51-4-3510-0260	10.29
			WATER SUPPLY	HOSE CLAMPS	51-4-3510-0260	8.49
			WATER SUPPLY	SUPPLIES	51-4-3510-0260	6.82
			WATER SUPPLY	SUPPLIES	51-4-3510-0260	45.34
			WATER SUPPLY	HEAVY DUTY BEAM	51-4-3510-0260	54.81
			WATER SUPPLY	SUPPLIES	51-4-3510-0260	43.83
			WATER SUPPLY	SUPPLIES	51-4-3510-0260	3.40
			WATER SUPPLY	SUPPLIES	51-4-3510-0260	451.84
			WATER SUPPLY	SUPPLIES	51-4-3510-0260	10.29
			WATER SUPPLY	SUPPLIES	51-4-3510-0260	22.70

Date: 6/20/2007

Warrant Register

Time: 9:41:24AM

Date Range of Checks 6/2/2007 to 6/15/2007

Warrant Number	Vendor Name	Vendor Number	Program Name	Description	Account Number	Amount
223535	ALL AMERICAN HOME CENTER	100161	WATER SUPPLY	SMALL PARTS	51-4-3510-0260	20.78
			WATER SUPPLY	SUPPLIES	51-4-3510-0260	29.56
			WATER SUPPLY	SUPPLIES	51-4-3510-0260	24.55
			FEE SUPPORTED PROGRAM	PAINT TAPE	10-4-4315-0140	6.54
			FEE SUPPORTED PROGRAM	CAUTION TAPE	10-4-4315-0140	27.90
			FEE SUPPORTED SERVICE	SUPPLIES	10-4-4316-0140	86.39
			SOCIAL SERVICES	PICNIC TABLE	10-4-4320-0861	258.30
			APOLLO SENIOR CENTER	STORAGE RACK	10-4-4321-0140	134.26
			APOLLO SENIOR CENTER	SUPPLIES	10-4-4321-0140	63.14
			APOLLO SENIOR CENTER	SUPPLIES	10-4-4321-0140	365.96
			21st CENTURY COMMUNITY LEARNING	BATTERIES	10-4-4336-0140	26.58
			GOLF COURSE MAINT	SUPPLIES	52-4-4420-0360	5.24
			GOLF COURSE MAINT	DOOR CLOSER	52-4-4420-0360	54.35
			GOLF COURSE MAINT	SUPPLIES	52-4-4420-0360	5.53
			TRANSIT	SUPPLIES	55-4-6220-0140	192.25
			TRANSIT	SUPPLIES	55-4-6220-0140	315.01
			TRANSIT	MOP & BROOM HOLDER	55-4-6220-0140	14.52
			TRANSIT	SUPPLIES	55-4-6220-0180	36.81
			WATER DISTRIBUTION	SUPPLIES	51-4-3520-0290	46.97
			WATER DISTRIBUTION	SUPPLIES	51-4-3520-0290	38.29
			WATER DISTRIBUTION	SUPPLIES	51-4-3520-0260	0.54
			WATER DISTRIBUTION	SUPPLIES	51-4-3520-0260	19.58
			WATER DISTRIBUTION	SUPPLIES	51-4-3520-0260	5.40
			WATER PROGRAM SUPPORT	SUPPLIES	51-4-3550-0130	109.36
			WATER PROGRAM SUPPORT	SUPPLIES	51-4-3550-0260	5.20
			WATER PROGRAM SUPPORT	SUPPLIES	51-4-3550-0130	55.92
			WATER PROGRAM SUPPORT	CONTAINER	51-4-3550-0130	33.68
			ADMINISTRATION-POLICE	CORDS	62-4-2110-0210	57.16
			CIVIC CENTER MAINT	STEAM CLEANER	65-4-3121-0290	228.38
			CIVIC CENTER MAINT	SUPPLIES	65-4-3121-0360	27.97
			CIVIC CENTER MAINT	SUPPLIES	65-4-3121-0360	205.89
			CIVIC CENTER MAINT	SUPPLIES	65-4-3121-0360	57.08
			CIVIC CENTER MAINT	SUPPLIES	65-4-3121-0360	99.95
			CIVIC CENTER MAINT	SUPPLIES	65-4-3121-0360	17.09
			CIVIC CENTER MAINT	SUPPLIES	65-4-3121-0360	32.49
			CIVIC CENTER MAINT	SUPPLIES	65-4-3121-0360	47.45
			SANITATION	SUPPLIES	72-4-3150-0260	34.67
			SANITATION	GALVANIZED PIPE	72-4-3150-0260	26.04
			SANITATION	LATEX GLOVES	72-4-3150-0260	35.46
			SANITATION	SUPPLIES	72-4-3150-0260	28.50
			SANITATION	SUPPLIES	72-4-3150-0260	73.63
			ADMINISTRATION-PW	SWIVEL HOSE	62-4-3105-0210	4.24
			CIVIC CENTER MAINT	SUPPLIES	65-4-3121-0230	74.98
			CIVIC CENTER MAINT	PATIO FURNITURE	65-4-3121-0260	506.65
			FIELD OPERATIONS	GLOVES	10-4-2120-0140	13.93
			FIRE SUPPRESSION	CREDIT MEMO	10-4-2620-0230	-36.87
			FIRE SUPPRESSION	CREDIT MEMO	10-4-2620-0230	-9.05
			FIRE SUPPRESSION	SUPPLIES	10-4-2620-0230	6.19
			FIRE SUPPRESSION	SUPPLIES	10-4-2620-0230	66.66

Date: 6/20/2007

Warrant Register

Time: 9:41:24AM

Date Range of Checks 6/2/2007 to 6/15/2007

Warrant Number	Vendor Name	Vendor Number	Program Name	Description	Account Number	Amount
223535	ALL AMERICAN HOME CENTER	100161	FIRE SUPPRESSION	SUPPLIES	10-4-2620-0230	12.97
			FIRE SUPPRESSION	SUPPLIES	10-4-2620-0230	36.11
			FIRE SUPPRESSION	SUPPLIES	10-4-2620-0230	46.28
			FIRE SUPPRESSION	MAP BOOKS	10-4-2620-0230	70.96
			FIRE SUPPRESSION	SUPPLIES	10-4-2620-0230	47.94
			FIRE SUPPRESSION	MAP BOOKS	10-4-2620-0230	70.96
			FIRE SUPPRESSION	DRILL BIT SET	10-4-2620-0230	11.07
			FIRE SUPPRESSION	SUPPLIES	10-4-2620-0230	128.11
			FIRE SUPPRESSION	SUPPLIES	10-4-2620-0230	24.83
			FIRE SUPPRESSION	SUPPLIES	10-4-2620-0230	25.88
			FIRE SUPPRESSION	SUPPLIES	10-4-2620-0230	5.40
			FIRE SUPPRESSION	SUPPLIES	10-4-2620-0230	24.91
			FIRE SUPPRESSION	SUPPLIES	10-4-2620-0230	32.80
			ST. R/L/N LANDSCAPING	SUPPLIES	10-4-3140-0290	13.15
			ST. R/L/N LANDSCAPING	SUPPLIES	10-4-3140-0290	6.29
			ST. R/L/N LANDSCAPING	SUPPLIES	10-4-3140-0260	6.02
			ST. R/L/N LANDSCAPING	MULCH	10-4-3140-0260	6.65
			ST. R/L/N LANDSCAPING	PLANTS	10-4-3140-0260	38.55
			ST. R/L/N LANDSCAPING	SNAIL PELLETS	10-4-3140-0260	19.68
			ST. R/L/N LANDSCAPING	SUPPLIES	10-4-3140-0260	66.76
			ST. R/L/N LANDSCAPING	SUPPLIES	10-4-3140-0260	29.86
			ST. R/L/N LANDSCAPING	SUPPLIES	10-4-3140-0260	34.58
			ST. R/L/N LANDSCAPING	CREDIT MEMO	10-4-3140-0260	-23.44
			FACILITY MAINTENANCE	SUPPLIES	10-4-3120-0360	99.58
			FACILITY MAINTENANCE	SUPPLIES	10-4-3120-0360	29.08
			FACILITY MAINTENANCE	SUPPLIES	10-4-3120-0360	23.87
			FACILITY MAINTENANCE	CLOCK	10-4-3120-0360	18.86
			FACILITY MAINTENANCE	CREDIT MEMO	10-4-3120-0360	-10.87
			FACILITY MAINTENANCE	DRINKING FOUNTAINS	10-4-3120-0360	71.57
			FACILITY MAINTENANCE	SUPPLIES	10-4-3120-0360	37.04
			FACILITY MAINTENANCE	SUPPLIES	10-4-3120-0360	28.68
			FACILITY MAINTENANCE	SUPPLIES	10-4-3120-0360	34.90
			FACILITY MAINTENANCE	SMALL PARTS	10-4-3120-0360	45.31
			FACILITY MAINTENANCE	CLOCK & BATTERIES	10-4-3120-0360	24.97
			FACILITY MAINTENANCE	SUPPLIES	10-4-3120-0360	39.66
			FACILITY MAINTENANCE	SUPPLIES	10-4-3120-0360	39.47
			FACILITY MAINTENANCE	SUPPLIES	10-4-3120-0360	35.73
			FACILITY MAINTENANCE	ALUMINUM BOX & CLOTH TA	10-4-3120-0360	33.89
			FACILITY MAINTENANCE	SUPPLIES	10-4-3120-0360	29.55
			FACILITY MAINTENANCE	SUPPLIES	10-4-3120-0360	39.35
			FACILITY MAINTENANCE	SUPPLIES	10-4-3120-0360	16.35
			FACILITY MAINTENANCE	SCREENS	10-4-3120-0360	22.42
			FACILITY MAINTENANCE	BULBS	10-4-3120-0360	97.84
			FACILITY MAINTENANCE	SMALL PARTS	10-4-3120-0360	24.44
			FACILITY MAINTENANCE	SUPPLIES	10-4-3120-0360	7.44
			FACILITY MAINTENANCE	CLAMPS	10-4-3120-0360	5.15
			FACILITY MAINTENANCE	SMALL PARTS	10-4-3120-0360	60.96
			FACILITY MAINTENANCE	OUTDOOR TIMER	10-4-3120-0360	14.41
				Vendor Total		6,667.21

Date: 6/20/2007

Warrant Register

Time: 9:41:24AM

Date Range of Checks 6/2/2007 to 6/15/2007

Warrant Number	Vendor Name	Vendor Number	Program Name	Description	Account Number	Amount
223536	AMTECH ELEVATOR SERVICE	107767	CIVIC CENTER MAINT	JUNE ELEVATOR SERVICE	65-4-3121-0360	263.73
					Vendor Total	263.73
223537	ANDERSON	115770	COMMUNITY SRVCS ADMIN	6/5/07 RCSC MEETING	10-4-4305-0590	18.00
					Vendor Total	18.00
223538	APARTMENT ASSOCIATION	100287	GEN ADM-CDBG	PROPERTY MGMT SEMINAR	28-4-6851-0700	1,500.00
					Vendor Total	1,500.00
223539	ARQUITECTONICA	111000	LEARNING CENTER	COLUMBIA MEMORIAL SPACE	24-4-4511-0460	917.37
			LEARNING CENTER	COLUMBIA MEMORIAL SPACE	24-4-4511-0460	1,823.06
			LEARNING CENTER	COLUMBIA MEMORIAL SPACE	24-4-4511-0460	3,468.28
					Vendor Total	6,208.71
223540	ART & FRAMES	100318	DETECTIVES	(17) - 12X14 FRAMES AND MOU	10-4-2130-0140	962.00
			DETECTIVES	8.25% SALES TAX	10-4-2130-0140	79.37
					Vendor Total	1,041.37
223541	ASBURY ENVIRONMENTAL SERVICES	100332	ADMINISTRATION-FIRE	ETHYLENE GLYCOL SOLUTION	62-4-2610-0200	35.00
					Vendor Total	35.00
223542	ASSOCIATED TELECOM INC	109355	TRANSIT	LABOR	55-4-6220-0700	105.00
			TRANSIT	LABOR	55-4-6220-0700	105.00
			RECREATION	LABOR	10-4-4310-0560	157.50
			PERSONNEL	MATERIALS	10-4-1390-0700	21.86
			PERSONNEL	LABOR	10-4-1390-0700	210.00
			PERSONNEL	8.25% SALES TAX	10-4-1390-0700	1.80
			ADMINISTRATION-POLICE	LABOR	10-4-2110-0560	105.00
			CIVIC CENTER MAINT	AMP	65-4-3121-0360	637.25
			CIVIC CENTER MAINT	LABOR	65-4-3121-0360	157.50
			CIVIC CENTER MAINT	8.25% SALES TAX	65-4-3121-0360	52.57
					Vendor Total	1,553.48
223543	B&D ALIGNMENT	111524	WATER PROGRAM SUPPORT	LABOR & ENVIRONMENTAL F	62-4-3550-0390	146.50
			WATER PROGRAM SUPPORT	STATEMENT CREDIT	62-4-3550-0390	-0.58
			WATER PROGRAM SUPPORT	8.25% SALES TAX	62-4-3550-0390	6.59
			WATER PROGRAM SUPPORT	PARTS	62-4-3550-0390	79.84
					Vendor Total	232.35
223544	BAYER	110446	ANIMAL CONT/ADM SUP.	5/31/07 COMMISSION MEETING	95-4-2510-0590	225.00
					Vendor Total	225.00
223545	BEST BUY GOV, LLC.	115197	AFTER SCHOOL ED/SAFETY PGM COHOI	FREIGHT	10-4-4338-0890	80.00
			AFTER SCHOOL ED/SAFETY PGM COHOI	8.25% SALES TAX	10-4-4338-0890	36.30
			AFTER SCHOOL ED/SAFETY PGM COHOI	QUOTE # 193691, DATED 5/22/07	10-4-4338-0890	440.00
					Vendor Total	556.30
223546	BLANCO	112238	COMMUNITY SENIOR CNTR	ROOM DEPOSIT REFUND	10-3-6656	150.00
					Vendor Total	150.00
223547	BOLAND	112954	BUILDING & SAFETY	MILEAGE EXPENSE	10-4-5210-0600	83.67
					Vendor Total	83.67
223548	BOLOTIN	116117	FEE SUPPORTED-SOC SVS	EXCURSION REFUND	10-3-6655	90.00
					Vendor Total	90.00

Date: 6/20/2007

Warrant Register

Time: 9:41:24AM

Date Range of Checks 6/2/2007 to 6/15/2007

Warrant Number	Vendor Name	Vendor Number	Program Name	Description	Account Number	Amount
223549	BYERS	116118	HOUSING LOANS ESCROWS	RAP #2334	73-640	188.00
Vendor Total						188.00
223550	CALMET SERVICES INC	100704	RUBBISH CLEARANCE A/C	RUBBISH CLEARING ACCT	10-564	234,934.01
			FRANCH TAX-RES.RUBBISH	FRANCHISE TAX REVENUE	10-3-1850	-11,746.70
			RUBBISH BILLINGS	BILLING REVENUE	10-3-6345	-5,074.92
Vendor Total						218,112.39
223551	CARD METER SYSTEMS INC	112325	LIBRARY	PAPER	10-4-4390-0340	183.80
			LIBRARY	8.25% SALES TAX	10-4-4390-0340	15.16
Vendor Total						198.96
223552	CARROLL	116119	DEPOSITS	REFUNDABLE DEPOSIT #13313	73-625	500.00
Vendor Total						500.00
223553	CATALINA CHANNEL EXPRESS	100772	RECREATION/SP EVENTS	EXCURSION DEPOSIT	55-4-6230-0700	150.00
Vendor Total						150.00
223554	CAVANAUGH & ASSOCIATES	100776	FIELD OPERATIONS	DUI SEMINAR - TIM LAU	10-4-2120-0480	41.00
			RSRVE-POLICE TRAINING	DUI SEMINAR - TIM LAU	73-691	384.00
Vendor Total						425.00
223555	CAVANAUGH & ASSOCIATES	100776	RSRVE-POLICE TRAINING	DUI SEMINAR - TIM LAU	73-691	66.00
Vendor Total						66.00
223556	CAVANAUGH & ASSOCIATES	100776	RSRVE-POLICE TRAINING	DUI SEMINAR - NOAH NAGEL	73-691	66.00
Vendor Total						66.00
223557	CITY OF BELL GARDENS	104003	State Mandated Cost Reimb	REIMBURSE ANIMAL ADOPT P	95-3-5455	22,562.24
Vendor Total						22,562.24
223558	CITY OF BELL GARDENS	104003	State Mandated Cost Reimb	REIMBURSE ANIMAL ADOPT P	95-3-5455	19,482.33
Vendor Total						19,482.33
223559	CITY OF BELL GARDENS	104003	State Mandated Cost Reimb	REIMBURSE ANIMAL ADOPT P	95-3-5455	16,044.89
Vendor Total						16,044.89
223560	CITY OF BELLFLOWER	100905	State Mandated Cost Reimb	REIMBURSE ANIMAL ADOPT P	95-3-5455	40,872.57
Vendor Total						40,872.57
223561	CITY OF BELLFLOWER	100905	State Mandated Cost Reimb	REIMBURSE ANIMAL ADOPT P	95-3-5455	35,534.08
Vendor Total						35,534.08
223562	CITY OF BELLFLOWER	100905	State Mandated Cost Reimb	REIMBURSE ANIMAL ADOPT P	95-3-5455	31,663.27
Vendor Total						31,663.27
223563	CITY OF DOWNEY	100910	State Mandated Cost Reimb	REIMBURSE ANIMAL ADOPT P	95-3-5455	89,226.91
Vendor Total						89,226.91
223564	CITY OF DOWNEY	100910	State Mandated Cost Reimb	REIMBURSE ANIMAL ADOPT P	95-3-5455	75,726.99
Vendor Total						75,726.99
223565	CITY OF DOWNEY	100910	State Mandated Cost Reimb	REIMBURSE ANIMAL ADOPT P	95-3-5455	51,099.92
Vendor Total						51,099.92
223566	CITY OF MONTEBELLO	102013	State Mandated Cost Reimb	REIMBURSE ANIMAL ADOPT P	95-3-5455	36,995.00
Vendor Total						36,995.00
223567	CITY OF MONTEBELLO	102013	State Mandated Cost Reimb	REIMBURSE ANIMAL ADOPT P	95-3-5455	31,637.62
Vendor Total						31,637.62

Date: 6/20/2007

Warrant Register

Time: 9:41:24AM

Date Range of Checks 6/2/2007 to 6/15/2007

Warrant Number	Vendor Name	Vendor Number	Program Name	Description	Account Number	Amount
223568	CITY OF MONTEBELLO	102013	State Mandated Cost Reimb	REIMBURSE ANIMAL ADOPT P	95-3-5455	23,366.64
					Vendor Total	23,366.64
223569	CITY OF NORWALK	100916	State Mandated Cost Reimb	REIMBURSE ANIMAL ADOPT P	95-3-5455	75,803.53
					Vendor Total	75,803.53
223570	CITY OF NORWALK	100916	State Mandated Cost Reimb	REIMBURSE ANIMAL ADOPT P	95-3-5455	64,461.11
					Vendor Total	64,461.11
223571	CITY OF NORWALK	100916	State Mandated Cost Reimb	REIMBURSE ANIMAL ADOPT P	95-3-5455	44,499.18
					Vendor Total	44,499.18
223572	CITY OF PARAMOUNT	100917	State Mandated Cost Reimb	REIMBURSE ANIMAL ADOPT P	95-3-5455	46,288.64
					Vendor Total	46,288.64
223573	CITY OF PARAMOUNT	100917	State Mandated Cost Reimb	REIMBURSE ANIMAL ADOPT P	95-3-5455	39,345.84
					Vendor Total	39,345.84
223574	CITY OF PARAMOUNT	100917	State Mandated Cost Reimb	REIMBURSE ANIMAL ADOPT P	95-3-5455	27,306.78
					Vendor Total	27,306.78
223575	CITY OF PICO RIVERA	100432	State Mandated Cost Reimb	REIMBURSE ANIMAL ADOPT P	95-3-5455	48,466.35
					Vendor Total	48,466.35
223576	CITY OF PICO RIVERA	100432	State Mandated Cost Reimb	REIMBURSE ANIMAL ADOPT P	95-3-5455	41,336.43
					Vendor Total	41,336.43
223577	CITY OF PICO RIVERA	100432	State Mandated Cost Reimb	REIMBURSE ANIMAL ADOPT P	95-3-5455	29,632.27
					Vendor Total	29,632.27
223578	CITY OF SANTA FE SPRINGS	100121	State Mandated Cost Reimb	REIMBURSE ANIMAL ADOPT P	95-3-5455	19,830.86
					Vendor Total	19,830.86
223579	CITY OF SANTA FE SPRINGS	100121	State Mandated Cost Reimb	REIMBURSE ANIMAL ADOPT P	95-3-5455	16,898.81
					Vendor Total	16,898.81
223580	CITY OF SANTA FE SPRINGS	100121	State Mandated Cost Reimb	REIMBURSE ANIMAL ADOPT P	95-3-5455	12,175.84
					Vendor Total	12,175.84
223581	CITY OF SANTA FE SPRINGS	100121	ST. R/L/N LANDSCAPING	ACCT# 13012240	10-4-3140-0570	33.86
			ST. R/L/N LANDSCAPING	ACCT# 11009400	10-4-3140-0570	16.46
			ST. R/L/N LANDSCAPING	ACCT# 21001250	10-4-3140-0570	9.50
					Vendor Total	59.82
223582	CITY OF SOUTH EL MONTE	107326	State Mandated Cost Reimb	REIMBURSE ANIMAL ADOPT P	95-3-5455	13,963.86
					Vendor Total	13,963.86
223583	CITY OF SOUTH EL MONTE	107326	State Mandated Cost Reimb	REIMBURSE ANIMAL ADOPT P	95-3-5455	11,943.52
					Vendor Total	11,943.52
223584	CITY OF SOUTH EL MONTE	107326	State Mandated Cost Reimb	REIMBURSE ANIMAL ADOPT P	95-3-5455	8,753.60
					Vendor Total	8,753.60
223585	CITY OF SOUTH GATE	100920	State Mandated Cost Reimb	REIMBURSE ANIMAL ADOPT P	95-3-5455	59,261.14
					Vendor Total	59,261.14
223586	CITY OF SOUTH GATE	100920	State Mandated Cost Reimb	REIMBURSE ANIMAL ADOPT P	95-3-5455	50,736.08
					Vendor Total	50,736.08

Date: 6/20/2007

Warrant Register

Time: 9:41:24AM

Date Range of Checks 6/2/2007 to 6/15/2007

Warrant Number	Vendor Name	Vendor Number	Program Name	Description	Account Number	Amount
223587	CITY OF SOUTH GATE	100920	State Mandated Cost Reimb	REIMBURSE ANIMAL ADOPT P	95-3-5455	39,228.74
Vendor Total						39,228.74
223588	CITY OF VERNON	105626	State Mandated Cost Reimb	REIMBURSE ANIMAL ADOPT P	95-3-5455	1,843.57
Vendor Total						1,843.57
223589	CITY OF VERNON	105626	State Mandated Cost Reimb	REIMBURSE ANIMAL ADOPT P	95-3-5455	1,609.41
Vendor Total						1,609.41
223590	CITY OF VERNON	105626	State Mandated Cost Reimb	REIMBURSE ANIMAL ADOPT P	95-3-5455	1,309.99
Vendor Total						1,309.99
223591	CLARK CONTRACTORS INC	116134	ON ACCOUNT BALANCE	UB Refund Cst #125709	51-750	922.39
Vendor Total						922.39
223592	COLLINS AUTO TRIM	100965	ADMINISTRATION-PW	8.25% SALES TAX	62-4-3105-0390	2.47
			ADMINISTRATION-PW	MATERIALS	62-4-3105-0390	30.00
			ADMINISTRATION-PW	LABOR	62-4-3105-0390	125.00
Vendor Total						157.47
223593	COMCAST/TIME WARNER	103017	LEARNING CENTER	CABLE SERVICE	24-4-4511-0670	99.95
Vendor Total						99.95
223594	CONTEMPORARY INFORMATION	101017	ADMINISTRATION-POLICE	CREDIT REPORTS	10-4-2110-0530	54.00
Vendor Total						54.00
223595	CORPORATE GATHERINGS	116099	LEARNING CENTER E-MISSION PROGRA	INVOICE # 2972-A~	10-4-4512-0140	1,577.50
			COMMUNITY SRVCS ADMIN	INVOICE # 2972-A~	10-4-4305-0140	1,577.50
Vendor Total						3,155.00
223596	COUNTY SANITATION DISTRICTS OF	109555	STREET SWEEPING	APRIL REFUSE DISPOSAL	72-4-3160-0700	9,151.70
Vendor Total						9,151.70
223597	COYLE TROPHIES	101045	ADMINISTRATION-PW	PLAQUE	10-4-3105-0583	30.00
			ADMINISTRATION-PW	8.25% SALES TAX	10-4-3105-0583	2.48
Vendor Total						32.48
223598	D.J.RUDY-O	115297	FEE SUPPORTED PROGRAM	MIDDLE SCHOOL DANCE	10-4-4315-0140	250.00
Vendor Total						250.00
223599	DAVID EVANS AND ASSOCIATES INC	114251	CORPORATE YARD-FACILITY CONSOLII	PUBLIC WORKS YARD CONSOI	55-1-8658-0700	2,640.15
			CORPORATE YARD-FACILITY CONSOLII	PUBLIC WORKS YARD CONSOI	55-1-8658-0700	4,185.90
Vendor Total						6,826.05
223600	DE LORENZO	111986	LEARNING CENTER	FLIGHT INSTRUCTOR	24-4-4511-0670	300.00
			LEARNING CENTER	COLUMBIA MEMORIAL SPACE	24-4-4511-0530	1,410.74
Vendor Total						1,710.74
223601	DELGADO	116120	LIABILITY INSURANCE	DAMAGED SKATEBOARD	76-4-1510-0711	53.03
Vendor Total						53.03
223602	DELL MARKETING L P	101230	COMMUNITY SRVCS ADMIN	QUOTATION # 366117845~	10-4-4305-0140	395.12
			COMMUNITY SRVCS ADMIN	STATE ENV. FEE (600-0002)	10-4-4305-0140	8.00
			COMMUNITY SRVCS ADMIN	8.25% SALES TAX	10-4-4305-0140	32.60
			DATA PROCESSING	1GB RAM	10-4-1380-0140	170.00
			DATA PROCESSING	8.25% SALES TAX	10-4-1380-0140	14.03
Vendor Total						619.75

Date: 6/20/2007

Warrant Register

Time: 9:41:24AM

Date Range of Checks 6/2/2007 to 6/15/2007

Warrant Number	Vendor Name	Vendor Number	Program Name	Description	Account Number	Amount
223603	DILLMAN	108153	FEE SUPPORTED-SOC SVS	EXCURSION REFUND	10-3-6655	45.00
Vendor Total						45.00
223604	DOUG'S TUG INC	101337	FIELD OPERATIONS	TOWING SERVICES	10-4-2120-0140	101.50
Vendor Total						101.50
223605	DOWNEY CHAMBER OF COMMERCE	101353	LEGISLATION	ANNUAL INSTALLATION	10-4-1110-0580	35.00
Vendor Total						35.00
223606	DOWNEY PIZZA CO	109906	LEGISLATION	6/12/07 COUNCIL MEETING	10-4-1110-0580	79.25
Vendor Total						79.25
223607	DOWNEY SISTER CITIES ASSOC	112567	LEGISLATION	INSTALLATION DINNER	10-4-1110-0580	25.00
Vendor Total						25.00
223608	DRESCO REPRODUCTION INC	101403	COLUMBIA MEMORIAL SPACE LEARNIN	8.25% SALES TAX	24-1-7227-0330	17.94
			COLUMBIA MEMORIAL SPACE LEARNIN	BLUEPRINT SERVICES	24-1-7227-0330	217.50
Vendor Total						235.44
223609	E.DEL SMITH & COMPANY, INC.	112519	COMMUNITY DEVELOPMENT	CONSULTANT SERVICES IN AC	91-4-5910-0700	2,750.00
Vendor Total						2,750.00
223610	EARTHLINK	101441	JOINT COMMUNICATIONS	INTERNET SERVICES	10-4-2640-0560	43.90
Vendor Total						43.90
223611	ECONOLITE CONTROL PRODUCTS INC	111013	SAFTY IMPROVEMENT PROG	IMPERIAL HIGHWAY AND LAK	26-1-6454-0950	63.75
			SAFTY IMPROVEMENT PROG	8.25% SALES TAX	26-1-6454-0950	104.14
			SAFTY IMPROVEMENT PROG	FREIGHT	26-1-6454-0950	7.61
			SAFTY IMPROVEMENT PROG	8.25% SALES TAX	26-1-6454-0950	49.78
			SAFTY IMPROVEMENT PROG	8.25% SALES TAX	26-1-6454-0950	15.64
			SAFTY IMPROVEMENT PROG	RED/GREEN INTERFACE CABL	26-1-6454-0950	125.80
			SAFTY IMPROVEMENT PROG	AUTOSCOPE SOLO COMMUNIC	26-1-6454-0950	1,262.25
			SAFTY IMPROVEMENT PROG	AUTOSCOPE SOLO MINI-HUB I	26-1-6454-0950	603.50
Vendor Total						2,232.47
223612	EDEN SYSTEMS	101462	UTILITY BILLING SYSTEM	EDEN SYSTEMS IMPLEMENTA	51-1-8663-0900	23.41
			UTILITY BILLING SYSTEM	EDEN SYSTEMS IMPLEMENTA	51-1-8663-0900	140.49
			UTILITY BILLING SYSTEM	EDEN SYSTEMS IMPLEMENTA	51-1-8663-0900	679.03
			UTILITY BILLING SYSTEM	EDEN SYSTEMS IMPLEMENTA	51-1-8663-0900	2,679.38
			UTILITY BILLING SYSTEM	EDEN SYSTEMS IMPLEMENTA	51-1-8663-0900	46.83
			WATER PROGRAM SUPPORT	EDEN SYSTEMS IMPLEMENTA	51-4-3550-0900	454.44
			WATER PROGRAM SUPPORT	EDEN SYSTEMS IMPLEMENTA	51-4-3550-0900	1,793.17
			WATER PROGRAM SUPPORT	EDEN SYSTEMS IMPLEMENTA	51-4-3550-0900	31.34
			WATER PROGRAM SUPPORT	EDEN SYSTEMS IMPLEMENTA	51-4-3550-0900	15.67
			WATER PROGRAM SUPPORT	EDEN SYSTEMS IMPLEMENTA	51-4-3550-0900	94.02
			NETWORKING	EDEN SYSTEMS IMPLEMENTA	62-4-1370-0490	2,679.38
			NETWORKING	EDEN SYSTEMS IMPLEMENTA	62-4-1370-0490	46.83
			NETWORKING	EDEN SYSTEMS IMPLEMENTA	62-4-1370-0490	23.42
			NETWORKING	EDEN SYSTEMS IMPLEMENTA	62-4-1370-0490	140.49
			NETWORKING	EDEN SYSTEMS IMPLEMENTA	62-4-1370-0490	679.03
Vendor Total						9,526.93
223613	EDINGTON, PEEL & ASSOCIATES	109379	COMMUNITY DEVELOPMENT	CONSULTANT SERVICES IN AC	91-4-5910-0700	3,850.00
Vendor Total						3,850.00

Date: 6/20/2007

Warrant Register

Time: 9:41:24AM

Date Range of Checks 6/2/2007 to 6/15/2007

Warrant Number	Vendor Name	Vendor Number	Program Name	Description	Account Number	Amount
223614	FAIR HOUSING FOUNDATION	101608	GEN ADM-CDBG	MAY CONTRACT SERVICES	28-4-6851-0140	1,162.32
Vendor Total						1,162.32
223615	FIGUEROA	102006	ANIMAL CONT/ADM SUP.	5/31/07 COMMISSION MEETING	95-4-2510-0590	225.00
Vendor Total						225.00
223616	FISERV HEALTH	104447	HEALTH INSURANCE	FISERV RETIREES: Payment	61-733	-1.20
			HEALTH INSURANCE	FISERV RETIREES: Payment	61-733	19,534.58
			HEALTH INSURANCE	FISERV EMPLOYEES: Payment	61-733	1,165.59
			HEALTH INSURANCE	FISERV COBRA: Payment	61-733	302.11
			HEALTH INSURANCE	FISERV EMPLOYEES: Payment	61-733	35,828.92
Vendor Total						56,830.00
223617	FLIR SYSTEMS INC	113474	ADMINISTRATION-FIRE	8.25% SALES TAX	62-4-2610-0250	70.63
			ADMINISTRATION-FIRE	LABOR	62-4-2610-0250	400.00
			ADMINISTRATION-FIRE	FREIGHT	62-4-2610-0250	71.00
			ADMINISTRATION-FIRE	PART NO.: 3203312 BATTERY P.	62-4-2610-0250	192.00
			ADMINISTRATION-FIRE	PART NO.: 9204974 GASKET - W	62-4-2610-0250	7.00
			ADMINISTRATION-FIRE	PART NO.: 3203822-1 LABEL HE	62-4-2610-0250	8.00
			ADMINISTRATION-FIRE	PART NO.: 9204073 WINDOW - I	62-4-2610-0250	22.00
			ADMINISTRATION-FIRE	FF130-1 FIREFLIR FINAL ASSY	62-4-2610-0250	73.00
			ADMINISTRATION-FIRE	PART NO.: 3204370-1 HOUSING-	62-4-2610-0250	154.00
Vendor Total						997.63
223618	G&R CRUZ GENERAL CONSTRUCTION	112930	HOUSING LOANS ESCROWS	RAP #2334	73-640	6,553.00
			HOUSING SET-ASIDE	RAP #2334	83-4-6855-0462	2,000.00
Vendor Total						8,553.00
223619	GALLEGOS-SMITH	116002	ANIMAL CONT/ADM SUP.	5/31/07 COMMISSION MEETING	95-4-2510-0590	225.00
Vendor Total						225.00
223620	GASTINELLI	116121	PARK FACILITIES RNTL	RESERVATION REFUND	10-3-4243	117.60
Vendor Total						117.60
223621	GE CAPITAL PUBLIC FINANCE	115518	PREPAID XEROX	11/30/06 CHANGE ORDER NO.:1	63-536	1,599.66
Vendor Total						1,599.66
223622	GLOBAL LEARNING INC	111589	AFTER SCHOOL ED/SAFETY PGM COHOI	TRAINING SERVICES IN ACCO	10-4-4334-0700	1,500.00
			AFTER SCHOOL ED/SAFETY PGM COHOI	PERFORMANCE EVALUATION	10-4-4334-0700	2,050.00
			21st CENTURY COMMUNITY LEARNING	PERFORMANCE EVALUATION	10-4-4336-0700	950.00
Vendor Total						4,500.00
223623	GOMEZ	116122	DEPOSITS	REFUNDABLE DEPOSIT #20757	73-625	300.00
Vendor Total						300.00
223624	GRAHAM COMPANY	115890	PARKING STRUCTURE MAINT.	PARKING STRUCTURE MAINTI	91-4-5915-0700	960.00
			APOLLO GYM MAINTENANCE	GYMNASIUM MAINTENANCE	10-4-3123-0360	1,420.00
Vendor Total						2,380.00
223625	HAGEN PLUMBING INC	101934	GOLF COURSE MAINT	RIO HONDO COUNTRY CLUB	52-4-4420-0360	152.69
			CIVIC CENTER MAINT	POLICE DEPT	65-4-3121-0360	83.00
			FIRE SUPPRESSION	FIRE STATION #1	10-4-2620-0360	510.26
			FACILITY MAINTENANCE	WILDERNESS	10-4-3120-0360	360.50
Vendor Total						1,106.45
223626	HART	114181	BUILDING & SAFETY	MILEAGE EXPENSE	10-4-5210-0600	268.34

Date: 6/20/2007

Warrant Register

Time: 9:41:24AM

Date Range of Checks 6/2/2007 to 6/15/2007

Warrant Number	Vendor Name	Vendor Number	Program Name	Description	Account Number	Amount
Vendor Total						268.34
223627	HEMSATH	115624	COMMUNITY SRVCS ADMIN	6/5/07 RCSC MEETING	10-4-4305-0590	18.00
Vendor Total						18.00
223628	HENRY WOO ARCHITECTS INC	113681	FIRE HDQTS COMM. AREA REMODEL	CASH CONTRACT NO.659~	40-1-3062-0520	800.00
Vendor Total						800.00
223629	HILLIARD	116123	DEPOSITS	REFUNDABLE DEPOSIT #20854	73-625	300.00
Vendor Total						300.00
223630	IBARRA-ARMAS	112438	FEE SUPPORTED SERVICE	INSTRUCTOR FEE	10-4-4316-0713	551.25
Vendor Total						551.25
223643	IMPAC GOVERNMENT SERVICES	108214	FIRE SUPPRESSION	ALL STAR FIRE 6266520900	10-4-2620-0180	1,499.26
			FIRE SUPPRESSION	ALLSTAR FIRE 6266520900	10-4-2620-0180	401.95
			FIRE SUPPRESSION	HOLIDAY INN CHICO	10-4-2620-0480	646.80
			FIRE SUPPRESSION	HOLIDAY INN CHICO	10-4-2620-0480	11.00
			AFTER SCHOOL ED/SAFETY PGM COHOI	SCHOLASTIC INC. KEY 6	10-4-4338-0160	1,174.51
			AFTER SCHOOL ED/SAFETY PGM COHOI	SCHOLASTIC INC. KEY 6	10-4-4338-0160	797.44
			AFTER SCHOOL ED/SAFETY PGM COHOI	BARNES & NOBLE.COM	10-4-4338-0160	11.66
			AFTER SCHOOL ED/SAFETY PGM COHOI	BARNES & NOBLE.COM	10-4-4338-0160	11.58
			AFTER SCHOOL ED/SAFETY PGM COHOI	BARNES & NOBLE.COM	10-4-4338-0160	7.77
			AFTER SCHOOL ED/SAFETY PGM COHOI	BARNES & NOBLE.COM	10-4-4338-0160	978.74
			AFTER SCHOOL ED/SAFETY PGM COHOI	BARNES & NOBLE.COM	10-4-4338-0160	179.53
			AFTER SCHOOL ED/SAFETY PGM COHOI	BARNES & NOBLE.COM	10-4-4338-0160	69.50
			AFTER SCHOOL ED/SAFETY PGM COHOI	BARNES & NOBLE #291Q90	10-4-4338-0160	78.64
			AFTER SCHOOL ED/SAFETY PGM COHOI	BARNES & NOBLE.COM	10-4-4338-0160	320.79
			AFTER SCHOOL ED/SAFETY PGM COHOI	BARNES & NOBLE.COM	10-4-4338-0160	34.04
			AFTER SCHOOL ED/SAFETY PGM COHOI	BARNES & NOBLE.COM	10-4-4338-0160	677.59
			AFTER SCHOOL ED/SAFETY PGM COHOI	BRARNES & NOBLE.COM	10-4-4338-0160	399.60
			AFTER SCHOOL ED/SAFETY PGM COHOI	SCHOLASTIC INC. KEY 6	10-4-4338-0160	982.89
			FACILITY MAINTENANCE	COLUMBIA CASCADE COMPAI	10-4-3120-0360	79.95
			FACILITY MAINTENANCE	OFFICE DEPOT #5125	10-4-3120-0140	20.56
			THEATER LOBBY RE-CARPETING	TIVOLI LLC	40-1-3058-0520	1,428.90
			LIBRARY DONATIONS	GARVEY NUT & CANDY	73-684	74.64
			LIBRARY DONATIONS	SMART & FINAL CO	73-684	42.97
			LIBRARY DONATIONS	TLF*COMMERCE FLOWERS	73-684	378.87
			LIBRARY DONATIONS	PARTY AMERICA	73-684	15.08
			LIBRARY DONATIONS	GARVEY NUT & CANDY	73-684	74.64
			LIBRARY DONATIONS	ALIN PARTY SUPPLY #01	73-684	17.35
			LIBRARY DONATIONS	CENTURYNOVELTY.COM	73-684	106.75
			LIBRARY DONATIONS	PBD ALA-GRAPH EDITIONS	73-684	40.75
			LIBRARY DONATIONS	4 IMPRINT	73-684	764.26
			LIBRARY DONATIONS	GARVEY NUT & CANDY	73-684	74.64
			LIBRARY DONATIONS	HIGHSMITH INC	73-684	372.46
			LIBRARY DONATIONS	HIGHSMITH INC	73-684	150.55
			LIBRARY DONATIONS	HIGHSMITH INC	73-684	290.63
			LIBRARY DONATIONS	HIGHSMITH INC	73-684	290.63
			LIBRARY DONATIONS	HIGHSMITH INC	73-684	290.63
			LIBRARY DONATIONS	HIGHSMITH INC	73-684	290.63
			LIBRARY DONATIONS	MANTIONAL LERNING CORP*	73-684	26.55
			LIBRARY DONATIONS	AMAZON.COM	73-684	20.97

Date: 6/20/2007

Warrant Register

Time: 9:41:24AM

Date Range of Checks 6/2/2007 to 6/15/2007

Warrant Number	Vendor Name	Vendor Number	Program Name	Description	Account Number	Amount
223643	IMPAC GOVERNMENT SERVICES	108214	LIBRARY DONATIONS	AMAZON.COM	73-684	-1.00
			RSRVE-POLICE TRAINING	DORAL DESER PRINCESS RES	73-691	747.34
			RSRVE-POLICE TRAINING	SOUTHWESTAIR5262304137424	73-691	133.80
			RSRVE-POLICE TRAINING	SOUTHWESTAIR5262302632284	73-691	198.80
			RSRVE-POLICE TRAINING	SOUTHWESTAIR5262302651447	73-691	118.80
			RSRVE-POLICE TRAINING	LAKE ARROWHEAD RESORT	73-691	-89.88
			FIELD OPERATIONS	THE HON CO. CUST. SERVIC	10-4-2120-0140	1,425.33
			FIRE SUPPRESSION	ALLSTAR FIRE 6266520900	10-4-2620-0180	378.88
			FIRE SUPPRESSION	ALLSTAR FIRE 6266520900	10-4-2620-0180	351.51
			FIRE SUPPRESSION	ALLSTAR FIRE 6266520900	10-4-2620-0180	260.07
			FIRE SUPPRESSION	ALLSTAR FIRE 6266520900	10-4-2620-0180	1,301.29
			SANITATION	PLUMBERS DEPOT	72-4-3150-0290	683.25
			LIABILITY INSURANCE	KATELLA DELI	76-4-1510-0580	35.00
			LIABILITY INSURANCE	JCL BARACADE CO.	76-4-1510-0711	54.13
			LIABILITY INSURANCE	PROFESSIONAL STAINE	76-4-1510-0711	202.80
			AFTER SCHOOL ED/SAFETY PGM COHOI	OFFICEMAX CT*IN#101510	10-4-4338-0130	185.89
			AFTER SCHOOL ED/SAFETY PGM COHOI	OFFICEMAX CT*IN#101713	10-4-4338-0130	-22.14
			AFTER SCHOOL ED/SAFETY PGM COHOI	STAPLES 00113860	10-4-4338-0130	118.37
			AFTER SCHOOL ED/SAFETY PGM COHOI	OFFICEMAX CT*IN#066506	10-4-4338-0130	485.14
			AFTER SCHOOL ED/SAFETY PGM COHOI	OFFICEMAX CT*IN#100486	10-4-4338-0130	384.16
			AFTER SCHOOL ED/SAFETY PGM COHOI	SSI*CLASSROOMDIRECT.CO	10-4-4338-0140	87.45
			AFTER SCHOOL ED/SAFETY PGM COHOI	SSI*CLASSROOMDIRECT.CO	10-4-4338-0140	422.39
			COMMUNITY DEVELOPMENT	OFFICE DEPOT #5125	91-4-5910-0130	-102.59
			COMMUNITY DEVELOPMENT	OFFICE DEPOT #5125	91-4-5910-0130	246.98
			COMMUNITY DEVELOPMENT	OFFICE DEPOT #5125	91-4-5910-0130	12.15
			COMMUNITY DEVELOPMENT	WWW*EARTHLINK.NET	91-4-5910-0530	19.95
			COMMUNITY DEVELOPMENT	WWW*EARTHLINK.NET	91-4-5910-0530	19.95
			COMMUNITY DEVELOPMENT	SOUTHWESTAIR5262300153834	91-4-5910-0580	96.80
			COMMUNITY DEVELOPMENT	SOUTHWESTAIR5262300177837	91-4-5910-0580	20.00
			TRANSIT	CALIFORNIA TRANSPORT REF	62-4-6220-0390	773.33
			WATER PROGRAM SUPPORT	WESTRUX INTERNATIONAL	62-4-3550-0210	24.62
			ADMINISTRATION-PW	D3 EQUIPMENT I#L60166	62-4-3105-0210	337.88
			ADMINISTRATION-PW	DELUXE TRAILER SUPPLY IN	62-4-3105-0210	50.82
			ADMINISTRATION-PW	THE HOSE MAN INC-00 OF 00	62-4-3105-0210	321.06
			ADMINISTRATION-PW	D3 EQUIPMENT I#L6007	62-4-3105-0210	17.11
			ADMINISTRATION-FIRE	TURNKEY INDUS PIPE/SUPPL	62-4-2610-0390	171.81
			ADMINISTRATION-FIRE	PAUL'S TARPAULINS AND MA	62-4-2610-0390	90.00
			ADMINISTRATION-FIRE	PAUL'S TARPAULINS AND MA	62-4-2610-0390	64.00
			ANIMAL CONT/ADM SUP.	SOUTHWESTAIR5262304328479	95-4-2510-0580	58.00
			ANIMAL CONT/ADM SUP.	SOUTHWESTAIR5262301299193	95-4-2510-0580	198.80
			ANIMAL CONT/ADM SUP.	SOUTHWESTAIR5262302719877	95-4-2510-0580	15.10
			ANIMAL CONT/ADM SUP.	PUBLIC STORAGE 26341	95-4-2510-0700	168.00
			ANIMAL CONT/ADM SUP.	PUBLIC STORAGE 26341	95-4-2510-0700	167.00
			ANIMAL CONT/ADM SUP.	TELEQUEST INTERNATIONAL	95-4-2510-0130	267.00
			ANIMAL CONT/ADM SUP.	OFFICE DEPOT #5125	95-4-2510-0130	64.90
			ANIMAL CONT/ADM SUP.	OFFICE DEPOT #5125	95-4-2510-0130	51.13
			ANIMAL CONT/ADM SUP.	OFFICE DEPOT #5125	95-4-2510-0130	17.44
			AFTER SCHOOL ED/SAFETY PGM COHOI	S&S WORLDWIDE	10-4-4338-0140	433.95
			AFTER SCHOOL ED/SAFETY PGM COHOI	S&S WORLDWIDE	10-4-4338-0140	146.52

Date: 6/20/2007

Warrant Register

Time: 9:41:24AM

Date Range of Checks 6/2/2007 to 6/15/2007

Warrant Number	Vendor Name	Vendor Number	Program Name	Description	Account Number	Amount
223643	IMPAC GOVERNMENT SERVICES	108214	AFTER SCHOOL ED/SAFETY PGM COHOI	SSI*CLASSROOMDIRECT.CO	10-4-4338-0140	19.10
			AFTER SCHOOL ED/SAFETY PGM COHOI	SSI*CLASSROOMDIRECT.CO	10-4-4338-0140	501.20
			AFTER SCHOOL ED/SAFETY PGM COHOI	ECC*DSS-DISC SCH SUPPL	10-4-4338-0140	162.31
			AFTER SCHOOL ED/SAFETY PGM COHOI	ECC*DSS-DISC SCH SUPPL	10-4-4338-0140	756.58
			AFTER SCHOOL ED/SAFETY PGM COHOI	TARGET 00013409	10-4-4338-0140	314.99
			AFTER SCHOOL ED/SAFETY PGM COHOI	SSI*CLASSROOMDIRECT.CO	10-4-4338-0140	25.72
			AFTER SCHOOL ED/SAFETY PGM COHOI	SSI*CLASSROOMDIRECT.CO	10-4-4338-0140	51.39
			AFTER SCHOOL ED/SAFETY PGM COHOI	S&S WORLDWIDE	10-4-4338-0140	164.45
			AFTER SCHOOL ED/SAFETY PGM COHOI	S&S WORLDWIDE	10-4-4338-0140	134.35
			AFTER SCHOOL ED/SAFETY PGM COHOI	SSI*CLASSROOMDIRECT.CO	10-4-4338-0140	30.55
			ANIMAL SHELTER	K INTERNATIONAL INC.	95-4-2530-0140	65.64
			ANIMAL CONT/PATROL	L AND H OF CALIFORNIA	95-4-2520-0180	51.79
			ANIMAL CONT/PATROL	PUBLIC SECTOR EXCELLENCE	95-4-2520-0480	270.00
			ANIMAL SHELTER	PUBLIC SECTOR EXCELLENCE	95-4-2530-0480	270.00
			VETERINARY SERVICES	AIR SOURCE INDUSTRIES	95-4-2540-0140	246.52
			PERSONNEL	OFFICEMAX CT*IN#118044	10-4-1390-0130	194.84
			PERSONNEL	COFFEE BEAN #97	10-4-1390-0130	13.40
			PERSONNEL	OFFICE DEPOT #5125	10-4-1390-0130	99.01
			PERSONNEL	INFO LINK SCREENING	10-4-1390-0130	1,068.80
			PERSONNEL	DOWNEY PIZZA CO	10-4-1390-0130	67.79
			PERSONNEL	COFFEE BEAN #97	10-4-1390-0130	65.60
			PERSONNEL	MIMIS CAFE 00000117	10-4-1390-0130	75.62
			COMMUNITY SRVCS ADMIN	LUCCIS GOURMET DELI BA	10-4-4305-0140	54.45
			COMMUNITY SRVCS ADMIN	COUNTDOWN ENTERPRISES	10-4-4305-0140	57.75
			COMMUNITY SRVCS ADMIN	TOUCAN GOLF INC	10-4-4305-0140	450.00
			COMMUNITY SRVCS ADMIN	STORMFORCE CORPORATION	10-4-4305-0140	309.16
			COMMUNITY SRVCS ADMIN	TARGET 00013409	10-4-4305-0140	15.00
			ENGINEERING	SWANA INC	10-4-3180-0670	45.00
			COMMUNITY SRVCS ADMIN	OFFICE DEPOT #5125	10-4-4305-0130	183.18
			LEARNING CENTER	ELEPHANT BAR #239	24-4-4511-0580	50.73
			LITERACY GRANT	OFFICE DEPOT #5125	10-4-4395-0130	203.19
			LITERACY GRANT	AMAZON.COM	10-4-4395-0170	8.99
			PLANNING	APA ON-LINE MERCHANIDSE	10-4-5110-0160	56.00
			PLANNING	1618 CARINO'S ITALIAN GRI	10-4-5110-0446	94.18
			PLANNING	ICSC	10-4-5110-0580	740.00
			PLANNING	TOWNCOUNTRY ATLAS HOT	10-4-5110-0580	307.20
			PLANNING	SOUTHWESTAIR5262300153835	10-4-5110-0580	96.80
			PLANNING	SOUTHWESTAIR5262300177837	10-4-5110-0580	20.00
			BUILDING & SAFETY	OFFICE DEPOT #5125	10-4-5210-0130	27.15
			BUILDING & SAFETY	OFFICE DEPOT #5125	10-4-5210-0130	3.88
			HOUSING REHAB-CDBG	OFFICE DEPOT #5125	28-4-6852-0130	42.62
			GEN ADM-CDBG	OFFICE DEPOT #5125	28-4-6851-0130	18.33
			LEARNING CENTER	IPOWER 888-511-4678	24-4-4511-0700	95.40
			LEARNING CENTER	IPOWERWEB, INC.	24-4-4511-0700	50.00
			SENIOR PAINT/FIX UP	5 BROS SCREEN & GLASS	28-4-6860-0140	121.24
			SENIOR PAINT/FIX UP	AUTOZONE #5374	28-4-6860-0140	21.64
			UTILITY BILLING SYSTEM	SUPERSHUTTLE LA	51-1-8663-0900	25.00
			WATER SUPPLY	WEST COAST SAFETY SUPPLY	51-4-3510-0260	674.54
			WATER SUPPLY	BAVCO	51-4-3510-0260	22.08

Date: 6/20/2007

Warrant Register

Time: 9:41:24AM

Date Range of Checks 6/2/2007 to 6/15/2007

Warrant Number	Vendor Name	Vendor Number	Program Name	Description	Account Number	Amount
223643	IMPAC GOVERNMENT SERVICES	108214	WATER SUPPLY	S AND J SUPPLY COMPANY IN	51-4-3510-0260	150.47
			WATER SUPPLY	THE HOME DEPOT 6627	51-4-3510-0260	143.01
			APOLLO GYMNASIUM	OFFICE DEPOT #5125	10-4-4340-0130	141.06
			APOLLO GYMNASIUM	AUNTIE ROXIE'S LIFE OF	10-4-4340-0140	300.00
			21st CENTURY COMMUNITY LEARNING	SSI*CLASSROOMDIRECT.CO	10-4-4336-0140	152.68
			21st CENTURY COMMUNITY LEARNING	TARGET 00013409	10-4-4336-0140	35.69
			21st CENTURY COMMUNITY LEARNING	ECC*DSS-DISC SCH SUPPL	10-4-4336-0140	606.52
			THEATRE	OFFICE DEPOT #5125	10-4-4380-0130	14.40
			THEATRE	MARTECH SYSTEMS, INC.	10-4-4380-0140	888.12
			LIBRARY	OFFICE DEPOT #5125	10-4-4390-0130	32.48
			LIBRARY	OFFICE DEPOT #5125	10-4-4390-0130	193.50
			LIBRARY	OFFICE DEPOT #5125	10-4-4390-0130	303.87
			LIBRARY	OFFICE DEPOT #5125	10-4-4390-0130	72.37
			LIBRARY	RIVERDEEPBRODERBUNDLTC	10-4-4390-0140	4.24
			LIBRARY	OFFICE DEPOT #5125	10-4-4390-0140	6.43
			LIBRARY	HIGHSMITH INC	10-4-4390-0140	280.19
			LIBRARY	OFFICE DEPOT #5125	10-4-4390-0140	54.30
			DEVELOPMENT SERVICES ADMINISTRA	OFFICE DEPOT #5125	10-4-5020-0130	29.02
			DEVELOPMENT SERVICES ADMINISTRA	LEAGUE OF CALIFORNIA CITI	10-4-5020-0160	76.00
			DEVELOPMENT SERVICES ADMINISTRA	LA TIMES SUB*3929833105	10-4-5020-0160	21.20
			DEVELOPMENT SERVICES ADMINISTRA	HARBOR HOUSE RESTAURAN	10-4-5020-0580	110.46
			DEVELOPMENT SERVICES ADMINISTRA	TOWNCOUNTRY ATLAS HOTL	10-4-5020-0580	319.20
			DEVELOPMENT SERVICES ADMINISTRA	NNA*NATL NOTARY ASSN	10-4-5020-0670	178.77
			PLANNING	OFFICE DEPOT #5125	10-4-5110-0130	35.22
			LIBRARY	MIMIS CAFE 00000117	10-4-4390-0580	64.84
			LIBRARY	JETBLUE WYKTLN	10-4-4390-0580	442.30
			LIBRARY	AMERICAN LIBRARY ASSOC	10-4-4390-0580	284.00
			LIBRARY	AMERICAN LIBRARY ASSOC	10-4-4390-0670	1,210.00
			LIBRARY CONSORTIUM	OFFICE DEPOT #5125	10-4-4392-0130	292.53
			LIBRARY CONSORTIUM	OFFICE DEPOT #5125	10-4-4392-0130	98.15
			LIBRARY CONSORTIUM	OFFICE DEPOT #5125	10-4-4392-0130	4.48
			LIBRARY CONSORTIUM	OFFICE DEPOT #5125	10-4-4392-0290	45.54
			LIBRARY CONSORTIUM	NEW HORIZONS OF ANAHEIM	10-4-4392-0480	400.00
			LIBRARY	AMAZON.COM	10-4-4390-0160	28.00
			LIBRARY	AMAZON.COM	10-4-4390-0170	78.11
			LIBRARY	AMAZON.COM	10-4-4390-0170	59.36
			LIBRARY	THE PENWORTHY COMPANY	10-4-4390-0170	3,048.12
			LIBRARY	AMAZON.COM	10-4-4390-0170	16.47
			LIBRARY	AMAZON.COM	10-4-4390-0170	40.87
			LIBRARY	AUDIO REALMS INC	10-4-4390-0170	268.28
			LIBRARY	PAYPAL *PHOENIXIMPR	10-4-4390-0290	103.01
			LIBRARY	OFFICE DEPOT #5125	10-4-4390-0290	65.57
			LIBRARY	PAYPAL *PHOENIXIMPR	10-4-4390-0290	51.51
			21st CENTURY COMMUNITY LEARNING	OFFICEMAX CT*IN#065132	10-4-4336-0130	497.54
			21st CENTURY COMMUNITY LEARNING	OFFICEMAX CT*IN#063216	10-4-4336-0130	46.28
			21st CENTURY COMMUNITY LEARNING	ORIENTAL TRADING CO	10-4-4336-0140	35.80
			AFTER SCHOOL ED/SAFETY PGM COHOI	CHAMPIONS	10-4-4334-0700	975.00
			APOLLO SENIOR CENTER	RODGER'S CATERING	10-4-4321-0140	184.65
			AQUATICS	CALIFORNIA PARK & RECR	10-4-4330-0670	85.00

Date: 6/20/2007

Warrant Register

Time: 9:41:24AM

Date Range of Checks 6/2/2007 to 6/15/2007

Warrant Number	Vendor Name	Vendor Number	Program Name	Description	Account Number	Amount
223643	IMPAC GOVERNMENT SERVICES	108214	FEE SUPPORTED SERVICE	WALMART.COM *INTERNET	10-4-4316-0140	57.64
			FEE SUPPORTED SERVICE	OTIS SPUNKMER A-R	10-4-4316-0140	66.00
			AFTER SCHOOL ED/SAFETY PGM COHOI	OFFICEMAX CT*IN063895	10-4-4334-0130	82.38
			AFTER SCHOOL ED/SAFETY PGM COHOI	STAPLES 00113860	10-4-4334-0130	119.41
			AFTER SCHOOL ED/SAFETY PGM COHOI	OFFICE DEPOT #5125	10-4-4334-0130	26.86
			AFTER SCHOOL ED/SAFETY PGM COHOI	OFFICEMAX CT*IN#053478	10-4-4334-0130	472.59
			AFTER SCHOOL ED/SAFETY PGM COHOI	SSI*CLASSROOMDIRECT.CO	10-4-4334-0140	913.94
			AFTER SCHOOL ED/SAFETY PGM COHOI	ECC*DSS-DISC SCH SUPPL	10-4-4334-0140	5.94
			AFTER SCHOOL ED/SAFETY PGM COHOI	ECC*DSS-DISC SCH SUPPL	10-4-4334-0140	330.18
			AFTER SCHOOL ED/SAFETY PGM COHOI	ORIENTAL TRADING CO	10-4-4334-0140	561.22
			AFTER SCHOOL ED/SAFETY PGM COHOI	TARGET 00013409	10-4-4334-0140	73.57
			AFTER SCHOOL ED/SAFETY PGM COHOI	SSI*CLASSROOMDIRECT.CO	10-4-4334-0140	244.48
			AFTER SCHOOL ED/SAFETY PGM COHOI	ECC*DSS-DISC SCH SUPPL	10-4-4334-0140	247.35
			AFTER SCHOOL ED/SAFETY PGM COHOI	SSI*SCHOOL SPECIALTY	10-4-4334-0140	43.62
			AFTER SCHOOL ED/SAFETY PGM COHOI	S&S WORLDWIDE	10-4-4334-0140	761.48
			AFTER SCHOOL ED/SAFETY PGM COHOI	PETCO 1501 63515019	10-4-4334-0140	32.99
			AFTER SCHOOL ED/SAFETY PGM COHOI	S&S WORLDWIDE	10-4-4334-0160	549.17
			PHYSICAL SRVCS SUPER	EP CONTAINER	10-4-3110-0665	376.71
			FEE SUPPORTED PROGRAM	OFFICE DEPOT #5125	10-4-4315-0130	58.31
			FEE SUPPORTED PROGRAM	WAXIE CORPORATE	10-4-4315-0140	270.63
			FEE SUPPORTED PROGRAM	HELMETS R US	10-4-4315-0140	323.00
			FEE SUPPORTED PROGRAM	WAXIE CORPORATE	10-4-4315-0140	270.63
			FEE SUPPORTED PROGRAM	BARNES & NOBLE.COM	10-4-4315-0140	1,008.61
			FEE SUPPORTED PROGRAM	AUNTIE ROXIE'S LIFE OF	10-4-4315-0140	163.00
			APOLLO SENIOR CENTER	NFI*WWW.NETFLIX.COM/CC	10-4-4321-0140	10.81
			APOLLO SENIOR CENTER	OZONE BILLIARD INC.	10-4-4321-0140	102.62
			APOLLO SENIOR CENTER	LBC AND EC TICKETS	10-4-4321-0140	503.00
			TRANSIT	BUSWEST	55-4-6220-0861	344.24
			TRANSIT	BUSWEST	55-4-6220-0861	367.48
			CITY MANAGEMENT	UNION 76 00400911	62-4-1210-0200	55.78
			CITY MANAGEMENT	76/CIRCLE K 00037234	62-4-1210-0200	50.26
			CITY MANAGEMENT	SUPER 8	62-4-1210-0200	50.00
			CITY MANAGEMENT	UNION 76 19547413	62-4-1210-0200	36.87
			CITY MANAGEMENT	UNION 76 00400911	62-4-1210-0200	55.99
			RECREATION/SP EVENTS	CATALINA EXPRESS SAN PEDI	55-4-6230-0700	150.00
			RECREATION/SP EVENTS	CATALINA EXPRESS SAN PEDI	55-4-6230-0700	150.00
			WATER PROGRAM SUPPORT	OFFICE DEPOT #5125	51-4-3550-0130	210.89
			WATER PROGRAM SUPPORT	S AND J SUPPLY COMPANY IN	51-4-3550-0130	-258.50
			WATER PROGRAM SUPPORT	OFFICE DEPOT #5125	51-4-3550-0130	8.65
			WATER PROGRAM SUPPORT	OFFICE DEPOT #5125	51-4-3550-0130	80.48
			WATER PROGRAM SUPPORT	OFFICE DEPOT #5125	51-4-3550-0130	7.14
			WATER PROGRAM SUPPORT	S AND J SUPPLY COMPANY IN	51-4-3550-0130	258.50
			WATER PROGRAM SUPPORT	AMERICAN WATER WORKS	51-4-3550-0480	740.00
			WATER PROGRAM SUPPORT	OFFICE DEPOT #5125	51-4-3550-0130	70.28
			WATER PROGRAM SUPPORT	AMERICAN WATER WORKS	51-4-3550-0480	740.00
			WATER PROGRAM SUPPORT	CLARKLIFT OF CALIFORNIA	51-4-3550-0480	38.39
			WATER PROGRAM SUPPORT	WESTIN HOTEL EMBASSY	51-4-3550-0580	492.97
			WATER PROGRAM SUPPORT	HOTELS.COM	51-4-3550-0580	-744.70
			WATER PROGRAM SUPPORT	WESTIN HOTEL EMBASSY	51-4-3550-0580	430.52

Date: 6/20/2007

Warrant Register

Time: 9:41:24AM

Date Range of Checks 6/2/2007 to 6/15/2007

Warrant Number	Vendor Name	Vendor Number	Program Name	Description	Account Number	Amount
223643	IMPAC GOVERNMENT SERVICES	108214	WATER PROGRAM SUPPORT	AMERICAN PUBLIC WORKS	51-4-3550-0580	77.00
			WATER PROGRAM SUPPORT	AMPCO PARKING LONG BEAC	51-4-3550-0580	40.00
			WATER PROGRAM SUPPORT	GRANATAS ITALIAN VILLA	51-4-3550-0580	44.32
			WATER PROGRAM SUPPORT	COFFEE BEAN #97	51-4-3550-0580	33.90
			WATER PROGRAM SUPPORT	WESTIN HOTEL EMBASSY	51-4-3550-0580	434.32
			WATER PROGRAM SUPPORT	MARRIOTT PARKING	51-4-3550-0590	9.00
			WATER PROGRAM SUPPORT	ONTARIO CONV CTR EVENT	51-4-3550-0590	6.00
			WATER PROGRAM SUPPORT	WASHINGTON FLYER TAXI	51-4-3550-0580	63.75
			WATER PROGRAM SUPPORT	GANATAS ITALIAN VILLA	51-4-3550-0580	31.77
			WATER DISTRIBUTION	S AND J SUPPLY COMPANY IN	51-4-3520-0260	478.68
			WATER DISTRIBUTION	S AND J SUPPLY COMPANY IN	51-4-3520-0260	462.77
			WATER DISTRIBUTION	S AND J SUPPLY COMPANY IN	51-4-3520-0260	500.12
			WATER DISTRIBUTION	S AND J SUPPLY COMPANY IN	51-4-3520-0260	230.58
			WATER DISTRIBUTION	S AND J SUPPLY COMPANY IN	51-4-3520-0260	126.65
			WATER DISTRIBUTION	S AND J SUPPLY COMPANY IN	51-4-3520-0260	109.12
			WATER DISTRIBUTION	WHITE CAP INDUSTRIES	51-4-3520-0260	217.04
			WATER DISTRIBUTION	S AND J SUPPLY COMPANY IN	51-4-3520-0260	161.40
			WATER DISTRIBUTION	S AND J SUPPLY COMPANY IN	51-4-3520-0260	321.02
			WATER DISTRIBUTION	ZUMAR IND INC - C00 OF 00	51-4-3520-0260	285.71
			WATER DISTRIBUTION	S AND J SUPPLY COMPANY IN	51-4-3520-0260	251.15
			WATER DISTRIBUTION	S AND J SUPPLY COMPANY IN	51-4-3520-0260	245.40
			WATER DISTRIBUTION	S AND J SUPPLY COMPANY IN	51-4-3520-0260	361.56
			WATER DISTRIBUTION	S AND J SUPPLY COMPANY IN	51-4-3520-0260	449.24
			WATER DISTRIBUTION	S AND J SUPPLY COMPANY IN	51-4-3520-0260	357.54
			WATER DISTRIBUTION	S AND J SUPPLY COMPANY IN	51-4-3520-0260	318.26
			WATER DISTRIBUTION	S AND J SUPPLY COMPANY IN	51-4-3520-0260	36.92
			ADMINISTRATION-FIRE	THE HOSE MAN INC OO OF OO	62-4-2610-0390	30.16
			ADMINISTRATION-FIRE	FOOD EXPRESS	62-4-2610-0200	75.00
			ADMINISTRATION-FIRE	UNION 76 68244730	62-4-2610-0200	49.52
			ADMINISTRATION-FIRE	UNION 76 68244730	62-4-2610-0200	39.42
			ADMINISTRATION-FIRE	EXXONMOBIL 96774286	62-4-2610-0200	17.36
			ADMINISTRATION-FIRE	FOOD EXPRESS	62-4-2610-0200	75.00
			ADMINISTRATION-FIRE	SHELL OIL 27441484006	62-4-2610-0200	75.00
			ADMINISTRATION-FIRE	CHEVRON 00205353	62-4-2610-0200	31.94
			ADMINISTRATION-FIRE	PILOT	62-4-2610-0200	28.03
			ADMINISTRATION-FIRE	EXXONMOBIL 96774286	62-4-2610-0200	26.05
			ADMINISTRATION-FIRE	CHEVRON 00205353	62-4-2610-0200	100.00
			ADMINISTRATION-FIRE	EXXONMOBIL 96774286	62-4-2610-0200	75.00
			ADMINISTRATION-FIRE	PILOT	62-4-2610-0200	50.00
			ADMINISTRATION-FIRE	FOOD EXPRESS	62-4-2610-0200	37.23
			ADMINISTRATION-FIRE	CHEVRON 00209206	62-4-2610-0200	49.62
			FIELD OPERATIONS	EXXONMOBIL 75936013	62-4-2120-0200	9.78
			FIELD OPERATIONS	UNION 76 00400911	62-4-2120-0200	10.61
			FIELD OPERATIONS	UNION 76 00400911	62-4-2120-0200	10.67
			FIELD OPERATIONS	EXXONMOBIL 75936013	62-4-2120-0200	10.00
			FIELD OPERATIONS	EXXONMOBIL 75936013	62-4-2120-0200	12.26
			FIELD OPERATIONS	EXXONMOBIL 75936013	62-4-2120-0200	11.69
			FIELD OPERATIONS	UNION 76 00400911	62-4-2120-0200	11.23
			FIELD OPERATIONS	UNION 76 00400911	62-4-2120-0200	10.33

Date: 6/20/2007

Warrant Register

Time: 9:41:24AM

Date Range of Checks 6/2/2007 to 6/15/2007

Warrant Number	Vendor Name	Vendor Number	Program Name	Description	Account Number	Amount
223643	IMPAC GOVERNMENT SERVICES	108214	FIELD OPERATIONS	EXXONMOBIL 75936013	62-4-2120-0200	10.42
			FIELD OPERATIONS	UNION 76 00400911	62-4-2120-0200	9.23
			FIELD OPERATIONS	UNION 76 00400911	62-4-2120-0200	11.30
			FIELD OPERATIONS	UNION 76 00400911	62-4-2120-0200	10.22
			FIELD OPERATIONS	UNION 76 00400911	62-4-2120-0200	3.43
			FIELD OPERATIONS	EXXONMOBIL 13487889	62-4-2120-0200	8.40
			FIELD OPERATIONS	UNION 76 00400911	62-4-2120-0200	9.24
			FIELD OPERATIONS	NAGY ENTERPRIS13487889	62-4-2120-0200	11.10
			FIELD OPERATIONS	UNION 76 00400911	62-4-2120-0200	10.75
			FIELD OPERATIONS	EXXONMOBIL 20571642	62-4-2120-0200	10.31
			FIELD OPERATIONS	EXXONMOBIL 12859724	62-4-2120-0200	8.97
			FIELD OPERATIONS	SHELL OIL 27442226901	62-4-2120-0200	44.50
			FIELD OPERATIONS	SHELL OIL 27442226901	62-4-2120-0200	14.50
			FIELD OPERATIONS	EXXONMOBIL 12859724	62-4-2120-0200	9.66
			FIELD OPERATIONS	EXXONMOBIL 20471642	62-4-2120-0200	5.43
			FIELD OPERATIONS	EXXONMOBIL 75936013	62-4-2120-0200	10.40
			FIELD OPERATIONS	CHEVRON 00209514	62-4-2120-0200	10.56
			FIELD OPERATIONS	EXXONMOBIL 75936013	62-4-2120-0200	7.22
			FIELD OPERATIONS	SHELL OIL 27442171800	62-4-2120-0200	11.84
			FIELD OPERATIONS	SHELL OIL 27442171800	62-4-2120-0200	8.24
			FIELD OPERATIONS	EXXONMOBIL 75936013	62-4-2120-0200	7.67
			FIELD OPERATIONS	SHELL OIL 27442171800	62-4-2120-0200	7.79
			FIELD OPERATIONS	UNION 76 00448746	62-4-2120-0200	9.86
			FIELD OPERATIONS	EXXONMOBIL 75936013	62-4-2120-0200	8.11
			FIELD OPERATIONS	UNION 76 00448746	62-4-2120-0200	9.20
			FIELD OPERATIONS	EXXONMOBIL 75936013	62-4-2120-0200	6.96
			FIELD OPERATIONS	EXXONMOBIL 12859724	62-4-2120-0200	9.03
			FIELD OPERATIONS	UNION 76 00448746	62-4-2120-0200	8.47
			FIELD OPERATIONS	EXXONMOBIL 20571642	62-4-2120-0200	7.56
			FIELD OPERATIONS	CHEVRON 00093037	62-4-2120-0200	9.36
			FIELD OPERATIONS	UNION 76 00448746	62-4-2120-0200	10.33
			FIELD OPERATIONS	SHELL OIL 27442171800	62-4-2120-0200	4.51
			FIELD OPERATIONS	UNION 76 00400911	62-4-2120-0200	3.47
			FIELD OPERATIONS	UNION 76 00400911	62-4-2120-0200	4.31
			FIELD OPERATIONS	EXXONMOBIL34 02057164	62-4-2120-0200	10.06
			FIELD OPERATIONS	UNION 76 00400911	62-4-2120-0200	9.83
			FIELD OPERATIONS	SHELL OIL 27442171800	62-4-2120-0200	9.39
			FIELD OPERATIONS	CHEVRON 00306686	62-4-2120-0200	15.78
			FIELD OPERATIONS	SHELL OIL 27441669705	62-4-2120-0200	75.00
			FIELD OPERATIONS	SHELL OIL 62683220299	62-4-2120-0200	42.46
			FIELD OPERATIONS	SHELL OIL 27442171800	62-4-2120-0200	16.37
			FIELD OPERATIONS	EXXONMOBIL 12859724	62-4-2120-0200	15.72
			FIELD OPERATIONS	CHEVRON 00092636	62-4-2120-0200	14.53
			FIELD OPERATIONS	SHELL OIL 27442171800	62-4-2120-0200	14.72
			FIELD OPERATIONS	EXXONMOBIL 12859724	62-4-2120-0200	15.67
			FIELD OPERATIONS	SHELL OIL 27442171800	62-4-2120-0200	16.17
			FIELD OPERATIONS	CHEVRON 00210000	62-4-2120-0200	5.37
			FIELD OPERATIONS	CHEVRON 00092636	62-4-2120-0200	9.03
			FIELD OPERATIONS	CHEVRON 00209514	62-4-2120-0200	10.64

Date: 6/20/2007

Warrant Register

Time: 9:41:24AM

Date Range of Checks 6/2/2007 to 6/15/2007

Warrant Number	Vendor Name	Vendor Number	Program Name	Description	Account Number	Amount
223643	IMPAC GOVERNMENT SERVICES	108214	FIELD OPERATIONS	CHEVRON 00093037	62-4-2120-0200	10.17
			FIELD OPERATIONS	CHEVRON 00093037	62-4-2120-0200	10.62
			FIELD OPERATIONS	CHEVRON 00093037	62-4-2120-0200	10.61
			FIELD OPERATIONS	CHEVRON 00092980	62-4-2120-0200	5.89
			FIELD OPERATIONS	EXXONMOBIL 20571642	62-4-2120-0200	10.63
			FIELD OPERATIONS	CHEVRON 00210000	62-4-2120-0200	9.39
			FIELD OPERATIONS	CHEVRON 00093037	62-4-2120-0200	6.76
			FIELD OPERATIONS	CHEVRON 00093037	62-4-2120-0200	7.82
			FIELD OPERATIONS	CHEVRON 00210000	62-4-2120-0200	10.63
			FIELD OPERATIONS	CHEVRON 0009037	62-4-2120-0200	6.90
			FIELD OPERATIONS	CHEVRON 00092980	62-4-2120-0200	7.67
			FIELD OPERATIONS	CHEVRON 00092980	62-4-2120-0200	6.91
			FIELD OPERATIONS	CHEVRON 00209514	62-4-2120-0200	12.05
			FIELD OPERATIONS	CHEVRON 00092980	62-4-2120-0200	7.30
			FIELD OPERATIONS	CHEVRON 00092980	62-4-2120-0200	7.74
			FIELD OPERATIONS	CHEVRON 00092636	62-4-2120-0200	13.96
			FIELD OPERATIONS	CHEVRON 00092636	62-4-2120-0200	12.09
			FIELD OPERATIONS	CHEVRON 00092636	62-4-2120-0200	12.20
			FIELD OPERATIONS	SHELL OIL 27442171800	62-4-2120-0200	14.22
			FIELD OPERATIONS	SHELL OIL 27442171800	62-4-2120-0200	14.99
			FIELD OPERATIONS	SHELL OIL 27442171800	62-4-2120-0200	11.00
			FIELD OPERATIONS	SHELL OIL 27442171800	62-4-2120-0200	14.60
			FIELD OPERATIONS	CHEVRON 00209514	62-4-2120-0200	14.01
			FIELD OPERATIONS	CHEVRON 00093037	62-4-2120-0200	11.96
			FIELD OPERATIONS	SHELL OIL 27442171800	62-4-2120-0200	9.44
			FIELD OPERATIONS	SHELL OIL 27442171800	62-4-2120-0200	12.35
			FIELD OPERATIONS	EXXONMOBIL 20571642	62-4-2120-0200	14.38
			FIELD OPERATIONS	EXXONMOBIL34 01285972	62-4-2120-0200	7.63
			FIELD OPERATIONS	UNION 76 00400911	62-4-2120-0200	15.40
			FIELD OPERATIONS	UNION 76 00400911	62-4-2120-0200	11.26
			FIELD OPERATIONS	EXXONMOBIL 28018687	62-4-2120-0200	13.34
			FIELD OPERATIONS	UNION 76 00400911	62-4-2120-0200	9.26
			FIELD OPERATIONS	UNION 76 00400911	62-4-2120-0200	8.03
			FIELD OPERATIONS	UNION 76 00400911	62-4-2120-0200	14.14
			FIELD OPERATIONS	UNION 76 00400911	62-4-2120-0200	12.02
			FIELD OPERATIONS	UNION 76 00400911	62-4-2120-0200	10.01
			FIELD OPERATIONS	UNION 76 00400911	62-4-2120-0200	7.42
			FIELD OPERATIONS	UNION 76 00400911	62-4-2120-0200	17.41
			FIELD OPERATIONS	UNION 76 00400911	62-4-2120-0200	7.16
			FIELD OPERATIONS	EXXONMOBIL 20571642	62-4-2120-0200	7.40
			FIELD OPERATIONS	UNION 76 00400911	62-4-2120-0200	12.18
			FIELD OPERATIONS	EXXONMOBIL 20571642	62-4-2120-0200	16.97
			FIELD OPERATIONS	EXXONMOBIL34 01285972	62-4-2120-0200	8.20
			FIELD OPERATIONS	UNION 76 00400911	62-4-2120-0200	11.53
			FIELD OPERATIONS	SHELL OIL 27442171800	62-4-2120-0200	9.26
			FIELD OPERATIONS	CHEVRON 00096746	62-4-2120-0200	15.47
			FIELD OPERATIONS	CHEVRON 00203621	62-4-2120-0200	16.33
			FIELD OPERATIONS	UNION 76 00400911	62-4-2120-0200	14.24
			FIELD OPERATIONS	CHEVRON 00203621	62-4-2120-0200	16.49

Date: 6/20/2007

Warrant Register

Time: 9:41:24AM

Date Range of Checks 6/2/2007 to 6/15/2007

Warrant		Vendor	Program		Account	
Number	Vendor Name	Number	Name	Description	Number	Amount
223643	IMPAC GOVERNMENT SERVICES	108214	FIELD OPERATIONS	UNION 76 48821136	62-4-2120-0200	15.44
			FIELD OPERATIONS	EXXONMOBIL 12873253	62-4-2120-0200	15.77
			FIELD OPERATIONS	7-ELEVEN 33560 Q39	62-4-2120-0200	15.12
			FIELD OPERATIONS	SHELL OIL 27442171800	62-4-2120-0200	15.46
			FIELD OPERATIONS	SHELL OIL 27424685702	62-4-2120-0200	16.61
			APOLLO GYM MAINTENANCE	CROWN CLEANERS	10-4-3123-0110	450.00
			RECREATION	OFFICE DEPOT #5125	10-4-4310-0130	59.54
			RECREATION	FRANK STEIN NOVELTY CO	10-4-4310-0140	409.50
			RECREATION	AUNTIE ROXIE'S LIFE OF	10-4-4310-0140	117.00
			TRAFFIC & ST MAINT	OFFICE DEPOT #5125	10-4-3145-0130	58.81
			TRAFFIC & ST MAINT	OFFICE DEPOT #5125	10-4-3145-0130	151.01
			TRAFFIC & ST MAINT	ZUMAR INDUSTRIES	10-4-3145-0260	414.33
			TRAFFIC & ST MAINT	ZUMAR IND INC - C00 OF 00	10-4-3145-0260	292.28
			ENGINEERING	OFFICEMAX CT*IN#066496	10-4-3180-0130	228.66
			ENGINEERING	OFFICE MAX CT*IN#310382	10-4-3180-0130	371.32
			ENGINEERING	OFFICEMAX CT*IN#981149	10-4-3180-0130	163.15
			PHYSICAL SRVCS SUPER	OFFICE DEPOT #5125	10-4-3110-0130	99.77
			JOINT COMMUNICATIONS	WWW*EARTHLINK.NET	10-4-2640-0560	30.95
			ENG MEDICAL SERVICE	MEDTRONIC EMERGENCY RES	10-4-2630-0150	503.67
			ENG MEDICAL SERVICE	LIFE ASSIST INC 00 OF 00	10-4-2630-0150	2,087.09
			ENG MEDICAL SERVICE	BOUND TREE MEDICAL LLC	10-4-2630-0150	337.74
			ENG MEDICAL SERVICE	BOUND TREE MEDICAL LLC	10-4-2630-0150	2,047.86
			ENG MEDICAL SERVICE	BOUND TREE MEDICAL LLC	10-4-2630-0150	2,974.77
			ENG MEDICAL SERVICE	FIRSTLINE LLC	10-4-2630-0150	1,117.14
			ENG MEDICAL SERVICE	BOUND TREE MEDICAL LLC	10-4-2630-0150	2,607.96
			JOINT COMMUNICATIONS	PUBLIC SAFETY TRAINING CO	10-4-2640-0160	103.26
			JOINT COMMUNICATIONS	MARISA'S MEXICAN FOOD RE	10-4-2640-0480	47.95
			FIRE PREVENTION	OFFICE DEPOT #5125	10-4-2650-0140	65.31
			FIRE PREVENTION	OFFICE DEPOT #5125	10-4-2650-0140	114.31
			FIRE PREVENTION	OFFICE DEPOT #5125	10-4-2650-0140	41.19
			FIRE PREVENTION	ALERT ALL CORP	10-4-2650-0140	1,158.28
			FIRE PREVENTION	OFFICE DEPOT #5125	10-4-2650-0140	46.87
			FIRE PREVENTION	OFFICE DEPOT #5125	10-4-2650-0140	183.64
			FIRE PREVENTION	OFFICE DEPOT #5125	10-4-2650-0140	138.24
			FIRE PREVENTION	OFFICE DEPOT #5125	10-4-2650-0140	19.24
			FIRE PREVENTION	MATTHEW BENDER & CO INC	10-4-2650-0160	128.82
			FIRE PREVENTION	FRES, INC.	10-4-2650-0480	250.00
			CITY CLERK	PAYPAL *ARMAGREATER	10-4-1130-0350	175.00
			CITY CLERK	MAIL BOXES PLUS INC	10-4-1130-0640	11.38
			LEGISLATION	URBANA RESTAURANT	10-4-1110-0580	62.80
			LEGISLATION	AMPCO PARKING LONG BEAC	10-4-1110-0580	35.00
			LEGISLATION	DUNKIN #342090 Q35	10-4-1110-0580	20.33
			LEGISLATION	HOTELS.COM	10-4-1110-0580	-744.70
			LEGISLATION	MARRAKESH PALACE PASHA	10-4-1110-0580	95.62
			LEGISLATION	NASA HDQTRS EXCHANGE	10-4-1110-0580	67.00
			FINANCE	GAYLORD BROS*LIBRARY	10-4-1350-0160	58.19
			CITY MANAGEMENT	OFFICE DEPOT #5125	10-4-1210-0130	520.01
			CITY MANAGEMENT	OFFICE DEPOT #5125	10-4-1210-0130	21.39
			CITY MANAGEMENT	1618 CARINO'S ITALIAN GRI	10-4-1210-0580	61.18

Date: 6/20/2007

Warrant Register

Time: 9:41:24AM

Date Range of Checks 6/2/2007 to 6/15/2007

Warrant Number	Vendor Name	Vendor Number	Program Name	Description	Account Number	Amount
223643	IMPAC GOVERNMENT SERVICES	108214	CITY MANAGEMENT	MIMIS CAFE 00000117	10-4-1210-0580	29.19
			CITY MANAGEMENT	HOTELS.COM	10-4-1210-0580	-744.70
			FINANCE	OFFICE DEPOT #5125	10-4-1350-0130	125.25
			PURCHASING & CTR SVCS	GAYLORD BROS*LIBRARY	10-4-1360-0140	58.19
			PURCHASING & CTR SVCS	OFFICE DEPOT #5125	10-4-1360-0140	24.88
			PURCHASING & CTR SVCS	CAPPO INC	10-4-1360-0480	130.00
			PURCHASING & CTR SVCS	CLEARMAN'S NORTHWO	10-4-1360-0480	57.72
			PURCHASING & CTR SVCS	TWX*FORTUNE MAGAZINE	10-4-1360-0480	19.98
			PURCHASING & CTR SVCS	PRINTFEST	10-4-1360-0480	75.00
			PURCHASING & CTR SVCS	FARRELLS	10-4-1360-0480	60.77
			CITY CLERK	OFFICE DEPOT #5125	10-4-1130-0130	254.57
			PURCHASING & CTR SVCS	GEEZERS RESTAURANT	10-4-1360-0580	40.37
			DATA PROCESSING	OFFICE DEPOT #5125	10-4-1380-0130	11.95
			FINANCE	OFFICE DEPOT #5125	10-4-1350-0130	334.33
			FINANCE	OFFICE DEPOT #5125	10-4-1350-0130	24.88
			FINANCE	OFFICE DEPOT #5125	10-4-1350-0130	219.27
			FINANCE	OFFICEMAX CT*IN#847562	10-4-1350-0130	-51.93
			FINANCE	OFFICE DEPOT #5125	10-4-1350-0130	26.48
			FINANCE	OFFICE DEPOT #5125	10-4-1350-0130	4.61
			ADMINISTRATION-POLICE	TGT*TARGET.COM	10-4-2110-0140	173.17
			ADMINISTRATION-POLICE	OFFICE DEPOT #5125	10-4-2110-0130	55.64
			ADMINISTRATION-POLICE	OFFICE DEPOT #5125	10-4-2110-0130	1,106.46
			ADMINISTRATION-POLICE	OFFICE DEPOT #5125	10-4-2110-0130	389.70
			ADMINISTRATION-POLICE	OFFICE DEPOT #5125	10-4-2110-0130	1,273.30
			ADMINISTRATION-POLICE	OFFICE DEPOT #5125	10-4-2110-0130	-116.63
			ADMINISTRATION-POLICE	OFFICE DEPOT #5125	10-4-2110-0130	156.59
			ADMINISTRATION-POLICE	OFFICE DEPOT #5125	10-4-2110-0580	1,194.21
			ADMINISTRATION-POLICE	PINA PIZZA HOUSE	10-4-2110-0580	67.43
			ADMINISTRATION-POLICE	MARRIOTT 33711 NEWPORT B.	10-4-2110-0580	482.40
			ADMINISTRATION-POLICE	GULFSTREAM 949.7180188	10-4-2110-0580	45.71
			ADMINISTRATION-POLICE	AVILAS EL RANCHITO CDM	10-4-2110-0580	25.44
			PREPAID XEROX	OFFICEMAX CT*IN#872166	63-536	983.99
			PREPAID XEROX	OFFICEMAX CT*IN#076302	63-536	1,035.21
			PREPAID XEROX	OFFICEMAX CT*IN#223068	63-536	983.99
			RECREATION DONATIONS	BLUE SKY OUTFITTERS INC	73-698	940.19
			RECREATION DONATIONS	US TOY/COSTR PLAYTHINGS	73-698	118.68
			RECREATION DONATIONS	OFFICE DEPOT #5125	73-698	145.90
			RECREATION DONATIONS	FRANK STEIN NOVELTY CO	73-698	483.00
			RECREATION DONATIONS	STERLING PRINTING C	73-698	139.50
			RECREATION DONATIONS	RIBBONS GALORE	73-698	78.52
			RECREATION DONATIONS	HOLIDAY PAPER PRODUCT IN	73-698	62.83
			ASPIRE/LEARNING CENTERS	CANDYWAREHOUSE.COM, INC	73-782	159.12
			ASPIRE/LEARNING CENTERS	FAVORS ETC	73-782	198.75
			ASPIRE/LEARNING CENTERS	TARGET 00013409	73-782	39.74
				Vendor Total		91,951.87
223644	JOHNSON	116124	COMMUNITY SENIOR CNTR	ROOM DEPOSIT REFUND	10-3-6656	390.00
				Vendor Total		390.00
223645	KACZMAREK	102585	SANITATION	PETTY CASH	72-4-3150-0640	29.90

Date: 6/20/2007

Warrant Register

Time: 9:41:24AM

Date Range of Checks 6/2/2007 to 6/15/2007

Warrant Number	Vendor Name	Vendor Number	Program Name	Description	Account Number	Amount
223645	KACZMAREK	102585	WATER PROGRAM SUPPORT	PETTY CASH	51-4-3550-0583	21.91
			WATER PROGRAM SUPPORT	PETTY CASH	51-4-3550-0640	2.40
			WATER PROGRAM SUPPORT	PETTY CASH	51-4-3550-0480	9.00
			WATER CUSTOMER SVCS	PETTY CASH	51-4-3530-0290	6.95
				Vendor Total		70.16
223646	KAISER FOUNDATION HEALTH PLAN	102410	HEALTH INSURANCE	KAISER COBRA: Payment	61-733	686.78
			HEALTH INSURANCE	KAISER RETIREES: Payment	61-733	12,303.66
			HEALTH INSURANCE	KAISER EMPLOYEES: Payment	61-733	-7,475.34
			HEALTH INSURANCE	KAISER EMPLOYEES: Payment	61-733	127,988.01
			HEALTH INSURANCE	KAISER SR ADVANTAGE: Paym	61-733	11,454.48
				Vendor Total		144,957.59
223647	KEITH THOMPSON'S PROFESS DETAI	108953	CENTRAL GARAGE	DELUXE WASH	62-4-1731-0210	10.00
			TRANSIT	COMPLETE DETAIL	62-4-6220-0390	95.00
			TRANSIT	BUS WASHES	62-4-6220-0390	280.00
			TRANSIT	BUS WASHES	62-4-6220-0390	320.00
			TRANSIT	BUS WASHES	62-4-6220-0390	320.00
			TRANSIT	BUS WASHES	62-4-6220-0390	280.00
			TRANSIT	BUS WASHES	62-4-6220-0390	320.00
			ADMINISTRATION-PW	DELUXE WASH	62-4-3105-0390	10.00
			ADMINISTRATION-PW	PAINT SEALANT	62-4-3105-0390	100.00
			RECREATION	TRAILER DETAIL	62-4-4310-0390	210.00
			DEVELOPMENT SERVICES ADMINISTRA	COMPLETE DETAIL	62-4-5020-0390	95.00
			ADMINISTRATION-POLICE	COMPLETE DETAIL	62-4-2110-0390	95.00
			ADMINISTRATION-POLICE	SEALANT & SHAMPOO INTERI	62-4-2110-0390	140.00
			ADMINISTRATION-POLICE	PAINT SEALANT	62-4-2110-0390	100.00
			ADMINISTRATION-POLICE	COMPLETE DETAIL	62-4-2110-0390	100.00
			ADMINISTRATION-POLICE	COMPLETE DETAIL	62-4-2110-0390	80.00
			ADMINISTRATION-POLICE	DELUXE WASH	62-4-2110-0390	15.00
			ADMINISTRATION-POLICE	PAINT SEALANT	62-4-2110-0390	100.00
			ADMINISTRATION-POLICE	COMPLETE DETAIL	62-4-2110-0390	210.00
			ADMINISTRATION-POLICE	COMPLETE DETAIL	62-4-2110-0390	95.00
			ADMINISTRATION-POLICE	PAINT SEALANT	62-4-2110-0390	100.00
			ADMINISTRATION-POLICE	COMPLETE DETAIL	62-4-2110-0390	95.00
			ADMINISTRATION-POLICE	COMPLETE DETAIL	62-4-2110-0390	125.00
			ADMINISTRATION-FIRE	POLISH & WAX	62-4-2610-0390	100.00
				Vendor Total		3,395.00
223648	KIRK	100754	RECREATION/SP EVENTS	DRIVER GRATUITY	55-4-6230-0700	45.00
				Vendor Total		45.00
223649	L A COUNTY REGISTRAR RECORDER	102523	HOUSING LOANS ESCROWS	RAP #2334	73-640	12.00
				Vendor Total		12.00
223650	LABARGE	106245	GOLF COURSE OPERATION	BASIC MGMT MONTHLY FEE	52-4-4410-0430	17,937.33
			GOLF COURSE OPERATION	GREEN FEES	52-4-4410-0430	8,181.68
			GOLF COURSE OPERATION	CART RENTALS	52-4-4410-0430	2,667.30
			GOLF COURSE OPERATION	DRIVING RANGE FEES	52-4-4410-0430	4,034.50
				Vendor Total		32,820.81
223651	LACK	116135	ON ACCOUNT BALANCE	UB Refund Cst #126092	51-750	944.95

Date: 6/20/2007

Warrant Register

Time: 9:41:24AM

Date Range of Checks 6/2/2007 to 6/15/2007

Warrant Number	Vendor Name	Vendor Number	Program Name	Description	Account Number	Amount
					Vendor Total	944.95
223652	LAKEWOOD RENT ALL	107762	ADMINISTRATION-PW	PANCAKE GRIDDLE	10-4-3105-0140	90.00
					Vendor Total	90.00
223653	LEAD TECH ENVIRONMENTAL	109633	HOUSING REHABILITATION	13042 STANBRIDGE - RAP #233	83-4-6859-0530	255.00
			HOUSING REHABILITATION	8524 BYERS - RAP #2354	83-4-6859-0530	225.00
			HOUSING REHABILITATION	12910 BARLIN - RAP #2382	83-4-6859-0530	345.00
			HOUSING REHABILITATION	11253 CECILIA - RAP #2384	83-4-6859-0530	300.00
			HOUSING REHABILITATION	9739 GUATEMALA - RAP #2374	83-4-6859-0530	375.00
			HOUSING SET-ASIDE	9309 - 9309 ELM VISTA DR.	83-4-6855-0530	1,200.00
					Vendor Total	2,700.00
223654	LEMONS	110940	ANIMAL CONT/ADM SUP.	5/31/07 COMMISSION MEETING	95-4-2510-0590	225.00
					Vendor Total	225.00
223655	LEYMASTER ENVIR, CONS., LLC	112787	9255 IMPERIAL HWY DEMO & ABATEME	VACUUM TRUCK SUPPORT	26-1-6583-0670	729.50
			9255 IMPERIAL HWY DEMO & ABATEME	APRIL/MAY SERVICES	26-1-6583-0670	1,287.13
			9255 IMPERIAL HWY DEMO & ABATEME	MAY SERVICES	26-1-6583-0670	840.00
					Vendor Total	2,856.63
223656	LIBERTY FLAGS INC	102636	ACCRU SALE TX PAYABLE	SALES TAX FUND	10-605	-78.70
			ST. R/L/N LANDSCAPING	FREIGHT	10-4-3140-0260	107.50
			ST. R/L/N LANDSCAPING	POLE STYLE B6-VB 6'X15"X16"	10-4-3140-0260	356.40
			ST. R/L/N LANDSCAPING	8.25% SALES TAX	10-4-3140-0260	78.70
			ST. R/L/N LANDSCAPING	QUOTE # 35624, 05/18/07~	10-4-3140-0260	597.50
					Vendor Total	1,061.40
223657	LN CURTIS & SONS	102516	CAPITAL OUTLAY NEW	HARNESS & BELT SYSTEM~	40-4-6620-0895	368.40
			CAPITAL OUTLAY NEW	8.25% SALES TAX	40-4-6620-0895	48.02
			CAPITAL OUTLAY NEW	PRCHR3113 PHANTOM RADIO	40-4-6620-0895	52.20
			CAPITAL OUTLAY NEW	HARNESS & BELT SYSTEM~	40-4-6620-0895	75.00
			CAPITAL OUTLAY NEW	SM-SR-3104 US&R SEARCH MA	40-4-6620-0895	86.40
					Vendor Total	630.02
223658	LOPEZ-REID	114073	ANIMAL CONT/ADM SUP.	5/31/07 COMMISSION MEETING	95-4-2510-0590	225.00
					Vendor Total	225.00
223659	LUTHER	116125	FEE SUPPORTED-RECREAT	CLASS REFUND	10-3-6650	60.00
					Vendor Total	60.00
223660	LYNN'S AUTO AIR INC	102787	TRANSIT	8.25% SALES TAX	62-4-6220-0390	51.94
			DEVELOPMENT SERVICES ADMINISTRA	PARTS	62-4-5020-0390	485.26
			DEVELOPMENT SERVICES ADMINISTRA	LABOR	62-4-5020-0390	308.50
			DEVELOPMENT SERVICES ADMINISTRA	8.25% SALES TAX	62-4-5020-0390	40.03
			TRANSIT	PARTS	62-4-6220-0390	629.53
			TRANSIT	LABOR	62-4-6220-0390	435.00
					Vendor Total	1,950.26
223661	MANAGED HEALTH NETWORK	102830	PAYROLL	JUNE INSURANCE PREMIUM	61-4-1710-0740	432.00
					Vendor Total	432.00
223662	MARINE BIOCHEM OF CALIF INC	102893	GOLF COURSE MAINT	RIO HONDO MANAGEMENT, S	52-4-4420-0700	3,300.00
					Vendor Total	3,300.00
223663	MC CAUGHAN	101770	COMMUNITY SRVCS ADMIN	6/5/07 RCSC MEETING	10-4-4305-0590	18.00

Date: 6/20/2007

Warrant Register

Time: 9:41:24AM

Date Range of Checks 6/2/2007 to 6/15/2007

Warrant Number	Vendor Name	Vendor Number	Program Name	Description	Account Number	Amount
					Vendor Total	18.00
223664	MC CUNE & HARBER, LLP	108676	LIABILITY INSURANCE	JUAN RODRIGUEZ	76-4-1510-0471	210.00
					Vendor Total	210.00
223665	MEDINA	102724	RSRVE-POLICE TRAINING	SEXUAL ASSUALT - L. MEDIN/	73-691	749.50
					Vendor Total	749.50
223666	MICHAUD	116126	DEPOSITS	REFUNDABLE DEPOSIT #10650	73-625	500.00
					Vendor Total	500.00
223667	MICHEL	116127	COMMUNITY SENIOR CNTR	ROOM DEPOSIT REFUND	10-3-6656	150.00
					Vendor Total	150.00
223668	MICHICOFF	107701	AFTER SCHOOL ED/SAFETY PGM COHOI	PETTY CASH	10-4-4338-0140	21.99
			COMMUNITY SRVCS ADMIN	PETTY CASH	10-4-4305-0140	50.00
			LAKEWOOD BLVD IMPROVEMENT	PETTY CASH	38-1-6506-0640	82.00
			FEE SUPPORTED SERVICE	PETTY CASH	10-4-4316-0140	40.00
			FEE SUPPORTED PROGRAM	PETTY CASH	10-4-4315-0140	41.60
			ENG MEDICAL SERVICE	PETTY CASH	10-4-2630-0480	16.00
			ENGINEERING	PETTY CASH	10-4-3180-0480	13.35
			FINANCE	PETTY CASH	10-4-1350-0130	19.47
					Vendor Total	284.41
223669	MINUTEMAN PRESS	114829	ACCRU SALE TX PAYABLE	SALES TAX FUND	95-605	-1.82
			LICENSE CANVASSING	8.25% SALES TAX	95-4-2560-0320	10.66
			LICENSE CANVASSING	CARDS & BUDGET COPIES	95-4-2560-0320	129.22
			ANIMAL CONT/ADM SUP.	8.25% SALES TAX	95-4-2510-0320	19.29
			ANIMAL CONT/ADM SUP.	COLOR COPIES	95-4-2510-0320	233.78
					Vendor Total	391.13
223670	MOON	101142	FIRE PREVENTION	SEMINAR EXPENSE	10-4-2650-0480	87.45
					Vendor Total	87.45
223671	MORELAND & ASSOCIATES INC	116088	TRANSIENT LODGING TAX	PROGRESS BILLING	10-3-1300	9,112.00
					Vendor Total	9,112.00
223672	MTM TECHNOLOGIES	115737	DATA PROCESSING	8.25% SALES TAX	10-4-1380-0700	171.20
			DATA PROCESSING	11055384 - BACK EXEC EXCH A	10-4-1380-0700	398.80
			DATA PROCESSING	11053692 - BACK EXEC WIN RM	10-4-1380-0700	640.28
			DATA PROCESSING	11055587 - BACK EXEC SQL AS	10-4-1380-0700	398.80
			DATA PROCESSING	10759454 - ML MEDIA KIT BACI	10-4-1380-0700	31.02
			DATA PROCESSING	8.25% SALES TAX	10-4-1380-0700	2.56
			DATA PROCESSING	QUOTE # 133678-1, DATED 4/13,	10-4-1380-0700	637.32
			ACCRU SALE TX PAYABLE	SALES TAX FUND	10-605	-171.20
					Vendor Total	2,108.78
223673	MUELLER	108444	WATER PROGRAM SUPPORT	CERTIFICATION DUES	51-4-3550-0480	105.00
			WATER PROGRAM SUPPORT	WSMP PROJECT EXPENSE	51-4-3550-0340	59.33
					Vendor Total	164.33
223674	MURRAY CO.	115364	NASA PARK	CASH CONTRACT NO. 650~	28-1-7228-0520	4,015.00
					Vendor Total	4,015.00
223676	NAPA AUTO PARTS	103221	CENTRAL GARAGE	BEARING	62-4-1731-0250	57.07
			CENTRAL GARAGE	WIRE	62-4-1731-0210	57.97

Date: 6/20/2007

Warrant Register

Time: 9:41:24AM

Date Range of Checks 6/2/2007 to 6/15/2007

Warrant		Vendor	Program		Account	
Number	Vendor Name	Number	Name	Description	Number	Amount
223676	NAPA AUTO PARTS	103221	CENTRAL GARAGE	FUEL PUMP	62-4-1731-0210	339.68
			CENTRAL GARAGE	PARTS	62-4-1731-0210	47.18
			CENTRAL GARAGE	SUPPLIES	62-4-1731-0210	43.16
			ADMINISTRATION-POLICE	PARTS	62-4-2110-0210	94.31
			ADMINISTRATION-POLICE	CERAMIX	62-4-2110-0210	80.09
			ADMINISTRATION-FIRE	WASHER	62-4-2610-0210	20.24
			ADMINISTRATION-FIRE	FILTERS & BATTERIES	62-4-2610-0210	373.48
			ADMINISTRATION-FIRE	BATTERIES	62-4-2610-0210	728.34
			ADMINISTRATION-FIRE	FILTER	62-4-2610-0210	99.57
			ADMINISTRATION-FIRE	LAMP	62-4-2610-0210	34.60
			ADMINISTRATION-FIRE	FILTERS	62-4-2610-0210	66.21
			ADMINISTRATION-FIRE	BRAKLEEN	62-4-2610-0210	51.83
			ADMINISTRATION-FIRE	MARKERS	62-4-2610-0210	47.20
			ADMINISTRATION-POLICE	PARTS	62-4-2110-0210	119.03
			ADMINISTRATION-POLICE	STARTERS	62-4-2110-0210	838.67
			ADMINISTRATION-FIRE	PARTS	62-4-2610-0210	60.46
			ADMINISTRATION-FIRE	PARTS	62-4-2610-0210	60.46
			ADMINISTRATION-FIRE	FILTER	62-4-2610-0210	31.07
			ADMINISTRATION-FIRE	PARTS	62-4-2610-0210	62.01
			ADMINISTRATION-FIRE	PARTS	62-4-2610-0210	19.90
			ADMINISTRATION-FIRE	PARTS	62-4-2610-0210	44.73
			ADMINISTRATION-FIRE	PARTS	62-4-2610-0210	101.68
			ADMINISTRATION-FIRE	AIR HORN	62-4-2610-0210	151.70
			ADMINISTRATION-FIRE	PARTS	62-4-2610-0210	249.78
			ADMINISTRATION-FIRE	BATTERY	62-4-2610-0210	349.41
			ADMINISTRATION-FIRE	PARTS	62-4-2610-0210	77.90
			ADMINISTRATION-FIRE	AIR HORN	62-4-2610-0210	151.70
			CENTRAL GARAGE SUPP	PARTS	62-537	100.02
			CENTRAL GARAGE SUPP	PARTS	62-537	177.58
			CENTRAL GARAGE SUPP	FLASHER	62-537	28.78
			CENTRAL GARAGE SUPP	PARTS	62-537	92.75
			CENTRAL GARAGE SUPP	FUSE	62-537	5.82
			CENTRAL GARAGE SUPP	FILTERS	62-537	92.40
			CENTRAL GARAGE SUPP	PARTS	62-537	109.25
			CENTRAL GARAGE SUPP	PARTS	62-537	101.84
			CENTRAL GARAGE SUPP	PARTS	62-537	8.53
			CENTRAL GARAGE SUPP	BULBS	62-537	19.45
			CENTRAL GARAGE SUPP	PARTS	62-537	167.43
			CENTRAL GARAGE SUPP	PARTS	62-537	153.90
			WATER PROGRAM SUPPORT	OIL FILTER	62-4-3550-0210	5.81
			WATER PROGRAM SUPPORT	ADAPTER	62-4-3550-0210	80.49
			TRANSIT	PARTS	62-4-6220-0210	4.96
			TRANSIT	PARTS	62-4-6220-0210	4.96
			WATER PROGRAM SUPPORT	CABLE	62-4-3550-0210	36.84
			WATER PROGRAM SUPPORT	FUEL FILTER	62-4-3550-0210	8.43
			WATER PROGRAM SUPPORT	BATTERY	62-4-3550-0210	80.05
			WATER PROGRAM SUPPORT	TUMBLER	62-4-3550-0210	42.77
			WATER PROGRAM SUPPORT	SPARK PLUGS	62-4-3550-0210	7.75
			WATER PROGRAM SUPPORT	GREASE	62-4-3550-0210	4.32

Date: 6/20/2007

Warrant Register

Time: 9:41:24AM

Date Range of Checks 6/2/2007 to 6/15/2007

Warrant Number	Vendor Name	Vendor Number	Program Name	Description	Account Number	Amount
223676	NAPA AUTO PARTS	103221	ADMINISTRATION-FIRE	AIR COMPRESSOR	62-4-2610-0210	620.20
			ADMINISTRATION-FIRE	HANDLE	62-4-2610-0210	50.12
			ADMINISTRATION-PW	BULB	62-4-3105-0210	6.94
			ADMINISTRATION-PW	IGNITION COIL	62-4-3105-0210	31.35
			ADMINISTRATION-PW	MODULE	62-4-3105-0210	68.15
			ADMINISTRATION-PW	PARTS	62-4-3105-0210	17.85
			ADMINISTRATION-PW	PARTS	62-4-3105-0210	194.08
			WATER PROGRAM SUPPORT	PARTS	62-4-3550-0210	159.60
			WATER PROGRAM SUPPORT	O-RINGS	62-4-3550-0210	2.15
			WATER PROGRAM SUPPORT	CREDIT MEMO	62-4-3550-0210	-32.91
					Vendor Total	6,911.09
223677	NORWALK POWER EQUIPMENT	103323	SANITATION	8.25% SALES TAX	72-4-3150-0260	2.48
			SANITATION	OIL	72-4-3150-0260	30.06
			SANITATION	PARTS	72-4-3150-0260	12.64
			SANITATION	LABOR	72-4-3150-0260	47.50
			SANITATION	8.25% SALES TAX	72-4-3150-0260	1.04
			FIRE SUPPRESSION	8.25% SALES TAX	10-4-2620-0290	1.47
			FIRE SUPPRESSION	PARTS	10-4-2620-0290	17.82
			FIRE SUPPRESSION	LABOR	10-4-2620-0290	66.00
					Vendor Total	179.01
223678	NOVAPRO RISK SOLUTIONS, LP	104725	LIABILITY INSURANCE	JUNE LIABILITY CLAIM ADMINI	76-4-1510-0700	2,839.00
					Vendor Total	2,839.00
223679	OFFICE MAX - A BOISE CO	112624	FIRE SUPPRESSION	PELICAN CAMERA CASE~	62-4-2620-0900	45.50
			FIRE SUPPRESSION	8.25% SALES TAX	62-4-2620-0900	3.76
			FIRE SUPPRESSION	PELICAN CAMERA CASE~	62-4-2620-0900	182.00
			FIRE SUPPRESSION	8.25% SALES TAX	62-4-2620-0900	15.02
			FIRE SUPPRESSION	QUOTE # 280069~	62-4-2620-0900	1,566.25
			FIRE SUPPRESSION	8.25% SALES TAX	62-4-2620-0900	129.21
			FIRE SUPPRESSION	QUOTE # 284478, DATED 5/23/07	10-4-2620-0220	147.70
			FIRE SUPPRESSION	8.25% SALES TAX	10-4-2620-0220	12.19
			DETECTIVES	QUOTE # 282391, DATED 5/10/07	10-4-2130-0861	85.90
			DETECTIVES	8.25% SALES TAX	10-4-2130-0861	7.09
			AFTER SCHOOL ED/SAFETY PGM COHOI	8.25% SALES TAX	10-4-4338-0890	56.59
			AFTER SCHOOL ED/SAFETY PGM COHOI	DURACELL CEF15NC~	10-4-4338-0890	87.00
			AFTER SCHOOL ED/SAFETY PGM COHOI	QUOTE# 284401, 05/18/07~	10-4-4338-0890	685.98
			AFTER SCHOOL ED/SAFETY PGM COHOI	8.25% SALES TAX	10-4-4338-0890	7.18
			ADMINISTRATION-POLICE	QUOTE # 286852~	10-4-2110-0700	74.00
			ADMINISTRATION-POLICE	8.25% SALES TAX	10-4-2110-0700	6.11
			ADMINISTRATION-POLICE	MEMOREX PRINTABLE 100 X I	10-4-2110-0700	525.00
ADMINISTRATION-POLICE	8.25% SALES TAX	10-4-2110-0700	43.31			
					Vendor Total	3,679.79
223680	OLIVER, VOSE, SANDIFER	103358	CITY ATTORNEY	LITIGATION GENERAL FILE	10-4-1120-0472	4,059.25
			MISC CURB, GUTTER & SIDEWALK	NATIONAL READY MIXED COI	26-1-6507-0472	450.00
			SAFE ROUTES TO SCHOOL - DE PALMA	BEACON CONCRETE	26-1-6543-0472	1,745.50
			LAKEWOOD/IMPERIAL INTERSECTION	LAKEWOOD BLVD PROJECT	34-1-6555-0472	1,552.50
			LAKEWOOD/IMPERIAL INTERSECTION	GONSALVES	34-1-6555-0472	3,890.84
			LAKEWOOD/IMPERIAL INTERSECTION	SPEEDY CASH	34-1-6555-0472	425.00

Date: 6/20/2007

Warrant Register

Time: 9:41:24AM

Date Range of Checks 6/2/2007 to 6/15/2007

Warrant Number	Vendor Name	Vendor Number	Program Name	Description	Account Number	Amount
223680	OLIVER, VOSE, SANDIFER	103358	CITY YARD PROJECT	CITY YARD PROJECT	55-1-5658-0472	202.50
Vendor Total						12,325.59
223681	OMEGA MICROFILM CORP	103362	BUILDING & SAFETY	ANNUAL MAINTENANCE	10-4-5210-0380	375.00
Vendor Total						375.00
223682	P.F. SERVICES	116100	FIRE SUPPRESSION	INVOICE # 7997~	62-4-2620-0950	1,253.52
			FIRE SUPPRESSION	8.25% SALES TAX	62-4-2620-0950	103.42
Vendor Total						1,356.94
223683	PADRICK	112314	LEARNING CENTER	FLIGHT INSTRUCTOR SESSION	24-4-4511-0670	200.00
Vendor Total						200.00
223684	PAREDES	116128	DOG LICENSE FEE	DOG LICENSE REFUND	10-3-2710	33.19
Vendor Total						33.19
223685	PARIS	111574	APOLLO GYMNASIUM	5 ON 5 BASKETBALL OFFICATI	10-4-4340-0700	990.00
			APOLLO GYMNASIUM	ASSIGNER FEE PER GAME	10-4-4340-0700	55.00
Vendor Total						1,045.00
223686	PARIZEK	113002	FEE SUPPORTED-SOC SVS	EXCURSION REFUND	10-3-6655	65.00
Vendor Total						65.00
223687	PIRKL ASSOCIATION	104436	GOLF COURSE OPERATION	PROFESSIONAL SERVICES FOF	52-4-4410-0700	3,011.25
Vendor Total						3,011.25
223688	PYRAMID FILM & VIDEO	103656	FIRE TRAINING FEES	REAUTHORIZATION FEES	10-629	75.00
Vendor Total						75.00
223689	RAMIREZ	116006	ANIMAL CONT/ADM SUP.	5/31/07 COMMISSION MEETING	95-4-2510-0590	225.00
Vendor Total						225.00
223690	RELIANCE STANDARD LIFE INS CO	112349	ANIMAL CONT/ADM SUP.	INSURANCE PREMIUM	95-4-2510-0765	890.19
Vendor Total						890.19
223691	ROBBINS	116129	FEE SUPPORTED-SOC SVS	EXCURSION REFUND	10-3-6655	90.00
Vendor Total						90.00
223692	RODRIGUEZ JANITORIAL SERVICES	113188	THEATRE	MAY THEATRE CLEANING	10-4-4380-0360	2,425.00
Vendor Total						2,425.00
223693	ROWLAND	100752	RECYCLING	PROGRAM REFRESHMENTS	20-4-3115-0410	51.87
Vendor Total						51.87
223694	ROYAL TRUCK BODY	103933	WATER PROGRAM SUPPORT	8.25% SALES TAX	62-4-3550-0210	49.09
			WATER PROGRAM SUPPORT	QUOTATION #0122077~	62-4-3550-0210	495.00
			WATER PROGRAM SUPPORT	PAINT & MATERIALS	62-4-3550-0210	100.00
Vendor Total						644.09
223695	RUIZ NURSERY, INC	113915	CIVIC CENTER MAINT	PLANTS	65-4-3121-0260	800.00
			CIVIC CENTER MAINT	8.25% SALES TAX	65-4-3121-0260	66.00
			ST. R/L/N LANDSCAPING	PLANTS	10-4-3140-0260	500.00
			ST. R/L/N LANDSCAPING	8.25% SALES TAX	10-4-3140-0260	41.25
			ST. R/L/N LANDSCAPING	8.25% SALES TAX	10-4-3140-0260	24.75
			ST. R/L/N LANDSCAPING	PLANTS	10-4-3140-0260	300.00
			ST. R/L/N LANDSCAPING	PLANTS	10-4-3140-0260	800.00
			ST. R/L/N LANDSCAPING	8.25% SALES TAX	10-4-3140-0260	66.00
Vendor Total						2,598.00

Date: 6/20/2007

Warrant Register

Time: 9:41:24AM

Date Range of Checks 6/2/2007 to 6/15/2007

Warrant Number	Vendor Name	Vendor Number	Program Name	Description	Account Number	Amount
223696	SAFEGUARD HEALTH PLANS	103981	DENTAL DED	SAFEGUARD DENTAL: Payment	11-708	0.31
			DENTAL DED	SAFEGUARD DENTAL: Payment	61-708	-33.39
			DENTAL DED	SAFEGUARD DENTAL: Payment	61-708	3,138.49
			DENTAL DED	SAFEGUARD DENTAL: Payment	28-708	-0.11
			DENTAL DED	SAFEGUARD DENTAL: Payment	28-708	10.78
			DENTAL DED	SAFEGUARD DENTAL: Payment	51-708	-0.03
			DENTAL DED	SAFEGUARD DENTAL: Payment	51-708	3.09
			DENTAL DED	SAFEGUARD DENTAL: Payment	91-708	0.31
			DENTAL DED	SAFEGUARD DENTAL: Payment	91-708	-0.02
			DENTAL DED	SAFEGUARD DENTAL: Payment	34-708	0.57
			DENTAL DED	SAFEGUARD DENTAL: Payment	34-708	-0.01
			DENTAL DED	SAFEGUARD DENTAL: Payment	76-708	-0.01
			DENTAL DED	SAFEGUARD DENTAL: Payment	76-708	0.86
			DENTAL DED	SAFEGUARD DENTAL: Payment	26-708	2.33
			DENTAL DED	SAFEGUARD DENTAL: Payment	26-708	-0.02
			DENTAL DED	SAFEGUARD DENTAL: Payment	83-708	2.04
			DENTAL DED	SAFEGUARD DENTAL: Payment	83-708	-0.02
			DENTAL DED	SAFEGUARD DENTAL: Payment	77-708	1.57
			DENTAL DED	SAFEGUARD DENTAL: Payment	77-708	-0.02
			DENTAL DED	SAFEGUARD DENTAL: Payment	72-708	-0.04
			DENTAL DED	SAFEGUARD DENTAL: Payment	72-708	3.54
			DENTAL DED	SAFEGUARD DENTAL: Payment	40-708	0.05
			DENTAL DED	SAFEGUARD DENTAL: Payment	24-708	1.57
			DENTAL DED	SAFEGUARD DENTAL: Payment	24-708	-0.02
			DENTAL DED	SAFEGUARD DENTAL: Payment	52-708	0.71
			DENTAL DED	SAFEGUARD DENTAL: Payment	52-708	-0.01
			DENTAL DED	SAFEGUARD DENTAL: Payment	55-708	-0.06
			DENTAL DED	SAFEGUARD DENTAL: Payment	55-708	5.79
			DENTAL DED	SAFEGUARD DENTAL: Payment	62-708	-0.03
			DENTAL DED	SAFEGUARD DENTAL: Payment	62-708	3.14
DENTAL DED	SAFEGUARD DENTAL: Payment	38-708	0.37			
DENTAL DED	SAFEGUARD DENTAL: Payment	10-708	-2.15			
DENTAL DED	SAFEGUARD DENTAL: Payment	10-708	202.54			
					Vendor Total	3,342.12
223697	SAN JOSE STATE UNIV FOUNDATION	106600	RSRVE-POLICE TRAINING	SEXUAL ASSUALT - L. MEDIN/	73-691	342.00
					Vendor Total	342.00
223698	SATSUMA LANDSCAPE & MAINT	104044	GOLF COURSE MAINT	MAY BILLABLE MATERIALS	52-4-4420-0140	1,138.83
			GOLF COURSE MAINT	5/7/07 CHANGE ORDER #1 TO II	52-4-4420-0700	1,983.55
			GOLF COURSE MAINT	PURSUANT TO THE AGREEME	52-4-4420-0700	61,200.84
					Vendor Total	64,323.22
223699	SEABOARD INDUSTRIES INC	104077	SENIOR PAINT/FIX UP	CHAR FIBER	28-4-6860-0140	190.35
			SENIOR PAINT/FIX UP	8.25% SALES TAX	28-4-6860-0140	15.70
					Vendor Total	206.05
223700	SEARS	110261	COMMUNITY SRVCS ADMIN	6/5/07 RCSC MEETING	10-4-4305-0590	18.00
					Vendor Total	18.00
223701	SKATE DEPOT	104159	FEE SUPPORTED SERVICE	INSTRUCTOR FEE	10-4-4316-0713	126.00

Date: 6/20/2007

Warrant Register

Time: 9:41:24AM

Date Range of Checks 6/2/2007 to 6/15/2007

Warrant Number	Vendor Name	Vendor Number	Program Name	Description	Account Number	Amount
						Vendor Total 126.00
223702	SMART AND FINAL	104162	CIVIC CENTER MAINT	SUPPLIES	65-4-3121-0140	124.34
			AFTER SCHOOL ED/SAFETY PGM COHOI	SUPPLIES	10-4-4338-0140	142.65
			LITERACY GRANT-CLSA	SUPPLIES	10-4-4394-0140	36.79
			FEE SUPPORTED PROGRAM	SUPPLIES	10-4-4315-0140	277.82
			FEE SUPPORTED PROGRAM	SUPPLIES	10-4-4315-0140	21.59
			FEE SUPPORTED PROGRAM	SUPPLIES	10-4-4315-0140	152.19
			FEE SUPPORTED PROGRAM	SUPPLIES	10-4-4315-0140	135.91
			FEE SUPPORTED PROGRAM	SUPPLIES	10-4-4315-0140	114.61
			FEE SUPPORTED SERVICE	SUPPLIES	10-4-4316-0140	228.77
			FEE SUPPORTED SERVICE	SUPPLIES	10-4-4316-0140	188.05
			FEE SUPPORTED SERVICE	SUPPLIES	10-4-4316-0140	400.84
			FEE SUPPORTED SERVICE	SUPPLIES	10-4-4316-0140	376.15
			FEE SUPPORTED SERVICE	SUPPLIES	10-4-4316-0140	444.93
			APOLLO SENIOR CENTER	SUPPLIES	10-4-4321-0140	27.26
			WATER CUSTOMER SVCS	SUPPLIES	51-4-3530-0140	120.63
			RECREATION DONATIONS	SUPPLIES	73-698	271.66
			RECREATION DONATIONS	SUPPLIES	73-698	218.02
			LEGISLATION	SUPPLIES	10-4-1110-0140	124.34
			ADMINISTRATION-PW	SUPPLIES	10-4-3105-0583	20.67
			ADMINISTRATION-PW	SUPPLIES	10-4-3105-0583	164.01
						Vendor Total 3,591.23
223703	SMITH	102943	FEE SUPPORTED SERVICE	INSTRUCTOR FEE	10-4-4316-0713	124.25
						Vendor Total 124.25
223704	SODEXHO INC. & AFFILIATES	115849	FEE SUPPORTED SERVICE	EXCURSION	10-4-4316-0714	509.80
						Vendor Total 509.80
223705	SOUTH COAST EMERGENCY VEHICLE	115738	ADMINISTRATION-FIRE	TANK TO PUMP	62-4-2610-0210	291.63
			ADMINISTRATION-FIRE	FREIGHT	62-4-2610-0210	57.25
			ADMINISTRATION-FIRE	8.25% SALES TAX	62-4-2610-0210	24.06
			ADMINISTRATION-FIRE	8.25% SALES TAX	62-4-2610-0210	37.57
			ADMINISTRATION-FIRE	VALVES	62-4-2610-0210	658.30
			ADMINISTRATION-FIRE	FREIGHT	62-4-2610-0210	133.09
			ADMINISTRATION-FIRE	8.25% SALES TAX	62-4-2610-0210	54.31
			ADMINISTRATION-FIRE	PARTS	62-4-2610-0210	455.40
			ADMINISTRATION-FIRE	FREIGHT	62-4-2610-0210	115.88
						Vendor Total 1,827.49
223706	SOUTHERN CALIFORNIA EDISON	104208	LIGHTING DIST-ZONE I	STREET LIGHTING	23-4-5511-0553	21,555.69
			LIGHTING DIST-ZONE V	STREET LIGHTING	23-4-5515-0553	188.27
			LIGHTING DIST-ZONE VI	STREET LIGHTING	23-4-5516-0553	487.25
			LIGHTING DIST-ZON III	STREET LIGHTING	23-4-5513-0553	20,419.26
			LIGHTING DIST-ZONE II	STREET LIGHTING	23-4-5512-0553	11,102.86
						Vendor Total 53,753.33
223707	SOUTHERN CALIFORNIA EDISON	104208	LIGHTING DIST-ZONE II	ELECTRICITY	23-4-5512-0553	539.24
			LIGHTING DIST-ZON III	ELECTRICITY	23-4-5513-0553	1,292.21
			THEATRE	ELECTRICITY	10-4-4380-0550	5,197.82
			FACILITY MAINTENANCE	ELECTRICITY	10-4-3120-0550	1,547.09

Date: 6/20/2007

Warrant Register

Time: 9:41:24AM

Date Range of Checks 6/2/2007 to 6/15/2007

Warrant Number	Vendor Name	Vendor Number	Program Name	Description	Account Number	Amount	
223707	SOUTHERN CALIFORNIA EDISON	104208	PARKING STRUCTURE MAINT.	ELECTRICITY	91-4-5915-0550	1,323.50	
						Vendor Total	9,899.86
223708	SOUTHERN CALIFORNIA GAS CO	104210	CIVIC CENTER MAINT	GAS	65-4-3121-0556	99.76	
			FACILITY MAINTENANCE	GAS	10-4-3120-0556	30.49	
			THEATRE	GAS	10-4-4380-0556	642.16	
			TRANSIT CENTER MAINTENANCE	GAS	55-4-6225-0556	1.30	
			APOLLO GYM MAINTENANCE	GAS	10-4-3123-0556	41.85	
						Vendor Total	815.56
223709	STANDARD INS CO - UNIT 22	112322	ANIMAL CONT/ADM SUP.	GROUP #3000-19-6050	95-4-2510-0740	268.28	
						Vendor Total	268.28
223710	STANDARD INS CO - UNIT 22	112322	CITY PAID LIFE INS	LIFE INS & AD&D: Payment	61-729	2,044.47	
			CITY PAID LIFE INS	MGMT LIFE INS & AD&D: Paym	61-729	1,648.53	
			CITY PAID LIFE INS	LIFE INS & AD&D: Payment	61-729	3.75	
			LTD INSURANCE	LTD INSURANCE CITY: Paymen	61-735	6,225.45	
						Vendor Total	9,922.20
223711	STAR LANDSCAPE	116130	DEPOSITS	REFUNDABLE DEPOSIT #12401	73-625	500.00	
						Vendor Total	500.00
223712	STATE OF CALIFORNIA	104268	LIGHTING DIST-ZON III	APRIL BILLING PERIOD	23-4-5513-0703	983.54	
						Vendor Total	983.54
223713	STATE WATER RESOURCES CONT BRD	110637	NASA PARK	ACCT# 2040184 / RP# 1935	28-1-7228-0530	327.59	
						Vendor Total	327.59
223714	SYSTEMS PAVING INC	116131	MISC REVENUE	OVERPAYMENT/REFUND	10-3-7600	99.25	
						Vendor Total	99.25
223715	THE BLUE SUBMARINE	116045	AFTER SCHOOL ED/SAFETY PGM COHOI	ADDITIONAL STUDENTS	10-4-4338-0700	120.00	
						Vendor Total	120.00
223716	THE TORO CO.	116136	FIRE SUPPRESSION	REPAIRS	10-4-2620-0360	115.00	
						Vendor Total	115.00
223717	THOMSON WEST	116078	LIBRARY	WEST INFORMATION~	10-4-4390-0170	217.66	
						Vendor Total	217.66
223718	TREJO	103812	LEGISLATION	MILEAGE EXPENSE	10-4-1110-0580	151.81	
						Vendor Total	151.81
223719	UNITED PUMPING SERVICE INC	104596	DETECTIVES	BIOHAZARD MATERIAL FROM	10-4-2130-0140	1,072.00	
						Vendor Total	1,072.00
223720	UNITED STATES POST OFFICE	104600	RECYCLING	POSTAGE - PERMIT #443	20-4-3115-0640	4,236.00	
						Vendor Total	4,236.00
223721	UNIVERSAL KARATE-DO ASSOC	110819	FEE SUPPORTED SERVICE	INSTRUCTOR FEE	10-4-4316-0713	2,128.00	
						Vendor Total	2,128.00
223722	UVA	116132	DEPOSITS	REFUNDABLE DEPOSIT #8013	73-625	500.00	
						Vendor Total	500.00
223723	VALEDON	116133	DEPOSITS	REFUNDABLE DEPOSIT #15880	73-625	500.00	
						Vendor Total	500.00
223724	VARIABLE SPEED SOLUTIONS, INC	112383	GOLF COURSE MAINT	PUMP STATION MONTHLY MA	52-4-4420-0700	250.00	

Date: 6/20/2007

Warrant Register

Time: 9:41:24AM

Date Range of Checks 6/2/2007 to 6/15/2007

Warrant Number	Vendor Name	Vendor Number	Program Name	Description	Account Number	Amount
Vendor Total						250.00
223725	VASQUEZ	113030	COMMUNITY SRVCS ADMIN	6/5/07 RCSC MEETING	10-4-4305-0590	18.00
Vendor Total						18.00
223726	VELASCO	110950	ANIMAL CONT/ADM SUP.	5/31/07 COMMISSION MEETING	95-4-2510-0590	225.00
Vendor Total						225.00
223727	VENTURI STAFFING PARTNERS	106551	BUILDING & SAFETY	TEMPORARY PERSONNEL	10-4-5210-0090	500.10
Vendor Total						500.10
223729	VERIZON	101736	RECYCLING	904-7159	20-4-3115-0560	34.77
			THEATRE	869-7772	10-4-4380-0560	74.10
			APOLLO GYMNASIUM	UH4-0309	10-4-4340-0560	423.42
			AQUATICS	869-2300	10-4-4330-0560	58.26
			GOLF COURSE MAINT	928-4930	52-4-4420-0560	91.26
			TRANSIT	622-0728	55-4-6220-0560	39.58
			JOINT COMMUNICATIONS	923-3743	10-4-2640-0560	57.94
			JOINT COMMUNICATIONS	181-1072	10-4-2640-0560	82.31
			JOINT COMMUNICATIONS	904-7120	10-4-2640-0560	31.88
			PHYSICAL SRVCS SUPER	UH4-0291	10-4-3110-0560	423.42
			RECREATION	928-9662	10-4-4310-0560	41.33
			ENGINEERING	622-3398	10-4-3180-0560	240.58
			FINANCE	904-7270	10-4-1350-0560	59.80
			FINANCE	869-7398	10-4-1350-0560	41.33
			FINANCE	904-7182	10-4-1350-0560	55.33
			FINANCE	904-7230	10-4-1350-0560	116.55
			PURCHASING & CTR SVCS	923-1522	10-4-1360-0560	43.16
			ADMINISTRATION-POLICE	199-9078	10-4-2110-0560	217.73
			ADMINISTRATION-POLICE	199-9028	10-4-2110-0560	58.62
			ADMINISTRATION-POLICE	181-1178	10-4-2110-0560	241.24
			ADMINISTRATION-POLICE	181-1188	10-4-2110-0560	241.24
			ADMINISTRATION-POLICE	181-1151	10-4-2110-0560	241.24
			ADMINISTRATION-POLICE	181-1148	10-4-2110-0560	241.24
			ADMINISTRATION-POLICE	181-1158	10-4-2110-0560	241.24
			ADMINISTRATION-POLICE	181-1168	10-4-2110-0560	241.24
			ADMINISTRATION-POLICE	KA8-5267	10-4-2110-0560	90.45
			ADMINISTRATION-POLICE	199-9008	10-4-2110-0560	58.62
			ADMINISTRATION-POLICE	181-1138	10-4-2110-0560	206.35
			ADMINISTRATION-POLICE	199-5839	10-4-2110-0560	542.39
			ADMINISTRATION-POLICE	KA8-4996	10-4-2110-0560	90.45
			ADMINISTRATION-POLICE	KA8-4266	10-4-2110-0560	135.18
			ADMINISTRATION-POLICE	861-0770	10-4-2110-0560	783.43
			ADMINISTRATION-POLICE	181-1161	10-4-2110-0560	141.70
			ADMINISTRATION-POLICE	181-1116	10-4-2110-0560	82.31
			ADMINISTRATION-POLICE	861-0771	10-4-2110-0560	1,290.63
			ADMINISTRATION-POLICE	923-4370	10-4-2110-0560	55.02
			ADMINISTRATION-POLICE	862-3370	10-4-2110-0560	70.75
			ADMINISTRATION-POLICE	181-1082	10-4-2110-0560	82.31
			ADMINISTRATION-POLICE	181-1062	10-4-2110-0560	44.10
			ADMINISTRATION-POLICE	904-7271	10-4-2110-0560	54.42

Date: 6/20/2007

Warrant Register

Time: 9:41:24AM

Date Range of Checks 6/2/2007 to 6/15/2007

Warrant Number	Vendor Name	Vendor Number	Program Name	Description	Account Number	Amount
223729	VERIZON	101736	ADMINISTRATION-POLICE	KA8-4700	10-4-2110-0560	140.62
			ADMINISTRATION-POLICE	622-4736	10-4-2110-0560	46.58
			ADMINISTRATION-POLICE	861-6950	10-4-2110-0560	96.82
			ADMINISTRATION-POLICE	KA9-9812	10-4-2110-0560	66.61
			ADMINISTRATION-POLICE	KA8-7321	10-4-2110-0560	141.45
			ADMINISTRATION-POLICE	181-1021	10-4-2110-0560	82.31
			ADMINISTRATION-POLICE	KA8-5972	10-4-2110-0560	221.34
			ADMINISTRATION-POLICE	KA8-3972	10-4-2110-0560	90.45
			ADMINISTRATION-POLICE	KA8-4092	10-4-2110-0560	90.45
			ADMINISTRATION-POLICE	181-1146	10-4-2110-0560	206.35
			ADMINISTRATION-POLICE	904-2300	10-4-2110-0560	3,471.79
			ADMINISTRATION-POLICE	167-8201	10-4-2110-0560	84.27
			ADMINISTRATION-POLICE	181-1128	10-4-2110-0560	206.35
			ADMINISTRATION-POLICE	181-1136	10-4-2110-0560	206.35
			ADMINISTRATION-POLICE	622-4536	10-4-2110-0560	311.09
			ADMINISTRATION-POLICE	199-9088	10-4-2110-0560	217.73
			ADMINISTRATION-POLICE	862-3929	10-4-2110-0560	45.51
			ADMINISTRATION-POLICE	862-7119	10-4-2110-0560	52.60
			PARKING STRUCTURE MAINT.	861-2180	91-4-5915-0700	96.42
			CIVIC CENTER MAINT	869-9000	65-4-3121-0560	93.54
AFTER SCHOOL ED/SAFETY PGM COHOI	904-3729	10-4-4338-0560	167.07			
					Vendor Total	13,502.62
223730	WATER REPLENISHMENT DISTRICT	104735	WATER SUPPLY	MONTH ENDING APRIL	51-4-3510-0700	203,010.42
					Vendor Total	203,010.42
223731	WEINRICH	103227	DETECTIVES	CNOA DUES	10-4-2130-0670	75.00
			DETECTIVES	LUNCHEON MEETING	10-4-2130-0140	186.00
					Vendor Total	261.00
223732	WESPAC BUSINESS SYSTEMS	104760	LICENSE CANVASSING	8.25% SALES TAX	95-4-2560-0320	113.78
			LICENSE CANVASSING	DOG LICENSE APPLICATIONS	95-4-2560-0320	1,379.13
					Vendor Total	1,492.91
223733	WESTERN FARM SERVICE	110206	ST. R/L/N LANDSCAPING	SUPPLIES	10-4-3140-0260	1,878.25
			ST. R/L/N LANDSCAPING	8.25% SALES TAX	10-4-3140-0260	154.96
			ST. R/L/N LANDSCAPING	FIELD SERVICES	10-4-3140-0260	75.00
					Vendor Total	2,108.21
30001457	CITY OF DOWNEY	100910	OTHER DED	OTHER: Payment	11-714	14.80
			FRINGE BENEFITS	FRINGE LEAVE - F/T ONLY: Pay	23-611	35.94
			FRINGE BENEFITS	FRINGE BENEFITS - P/T & F/T: 1	23-611	116.82
			FRINGE BENEFITS	FRINGE LEAVE - F/T ONLY: Pay	26-611	500.06
			FRINGE BENEFITS	FRINGE BENEFITS - P/T & F/T: 1	26-611	1,625.26
			FRINGE BENEFITS	FRINGE LEAVE - F/T ONLY: Pay	28-611	2,496.11
			FRINGE BENEFITS	FRINGE BENEFITS - P/T & F/T: 1	28-611	8,582.70
			FRINGE BENEFITS	FRINGE LEAVE - F/T ONLY: Pay	40-611	78.53
			FRINGE BENEFITS	FRINGE BENEFITS - P/T & F/T: 1	40-611	255.23
			COBRA INS DED	COBRA: Payment	10-716	9.58
			DENTAL DED	DELTA \$2000 MISC,POL,SFTY,N	61-708	10,664.69
			DENTAL DED	DELTA \$1000 MAINT,FIRE,FIRE	61-708	1,349.31
DENTAL DED	DELTA \$2000 MISC,POL,SFTY,N	11-708	4.61			

Date: 6/20/2007

Warrant Register

Time: 9:41:24AM

Date Range of Checks 6/2/2007 to 6/15/2007

Warrant Number	Vendor Name	Vendor Number	Program Name	Description	Account Number	Amount
30001457	CITY OF DOWNEY	100910	DENTAL DED	DELTA DENTAL - RETIREE: Pay	61-708	458.40
			FRINGE BENEFITS	FRINGE LEAVE - F/T ONLY: Pay	20-611	868.02
			FRINGE BENEFITS	FRINGE BENEFITS - P/T & F/T: 1	20-611	2,918.85
			FRINGE BENEFITS	FRINGE LEAVE - F/T ONLY: Pay	22-611	231.39
			FRINGE BENEFITS	FRINGE BENEFITS - P/T & F/T: 1	22-611	752.03
			DENTAL DED	DELTA \$2000 MISC,POL,SFTY,N	28-708	78.15
			DENTAL DED	DELTA \$1000 MAINT,FIRE,FIRE	28-708	79.17
			OTHER DED	OTHER: Payment	61-714	767.49
			DENTAL DED	DELTA \$2000 MISC,POL,SFTY,N	51-708	270.27
			DENTAL DED	DELTA \$1000 MAINT,FIRE,FIRE	51-708	351.85
			OTHER DED	OTHER: Payment	28-714	215.94
			FRINGE BENEFITS	FRINGE LEAVE - F/T ONLY: Pay	55-611	2,095.21
			FRINGE BENEFITS	FRINGE BENEFITS - P/T & F/T: 1	55-611	7,208.59
			OTHER DED	OTHER: Payment	95-714	997.66
			FRINGE BENEFITS	FRINGE LEAVE - F/T ONLY: Pay	10-611	135,458.47
			FRINGE BENEFITS	FRINGE BENEFITS - P/T & F/T: 1	10-611	553,453.47
			FRINGE BENEFITS	FRINGE LEAVE - F/T ONLY: Pay	62-611	1,770.35
			FRINGE BENEFITS	FRINGE BENEFITS - P/T & F/T: 1	62-611	5,987.12
			FRINGE BENEFITS	FRINGE LEAVE - F/T ONLY: Pay	51-611	7,493.00
			FRINGE BENEFITS	FRINGE BENEFITS - P/T & F/T: 1	51-611	25,385.35
			DENTAL DED	DELTA \$2000 MISC,POL,SFTY,N	91-708	104.70
			FRINGE BENEFITS	FRINGE LEAVE - F/T ONLY: Pay	24-611	184.48
			FRINGE BENEFITS	FRINGE BENEFITS - P/T & F/T: 1	24-611	599.57
			FRINGE BENEFITS	FRINGE LEAVE - F/T ONLY: Pay	77-611	184.49
			FRINGE BENEFITS	FRINGE BENEFITS - P/T & F/T: 1	77-611	599.58
			DENTAL DED	DELTA \$2000 MISC,POL,SFTY,N	34-708	0.94
			SEC 125-MED. DED	FLEX125 MEDICAL: Payment	83-709	7.65
			SEC 125-MED. DED	FLEX125 MEDICAL: Payment	61-709	184.61
			FRINGE BENEFITS	FRINGE LEAVE - F/T ONLY: Pay	83-611	875.72
			FRINGE BENEFITS	FRINGE BENEFITS - P/T & F/T: 1	83-611	2,930.07
			DENTAL DED	DELTA \$2000 MISC,POL,SFTY,N	76-708	3.34
			FRINGE BENEFITS	FRINGE LEAVE - F/T ONLY: Pay	72-611	1,738.13
			FRINGE BENEFITS	FRINGE BENEFITS - P/T & F/T: 1	72-611	5,775.00
			DENTAL DED	DELTA \$2000 MISC,POL,SFTY,N	72-708	47.18
			DENTAL DED	DELTA \$1000 MAINT,FIRE,FIRE	72-708	49.90
			SEC 125-MED. DED	FLEX125 MEDICAL: Payment	91-709	36.66
			DENTAL DED	DELTA \$1000 MAINT,FIRE,FIRE	65-708	39.45
			DENTAL DED	DELTA \$2000 MISC,POL,SFTY,N	20-708	66.82
			DENTAL DED	DELTA \$1000 MAINT,FIRE,FIRE	20-708	49.04
			DENTAL DED	DELTA \$2000 MISC,POL,SFTY,N	22-708	22.38
			OTHER DED	OTHER: Payment	65-714	88.14
			DENTAL DED	DELTA \$2000 MISC,POL,SFTY,N	26-708	16.18
			DENTAL DED	DELTA \$2000 MISC,POL,SFTY,N	10-708	7,283.29
			DENTAL DED	DELTA \$1000 MAINT,FIRE,FIRE	10-708	390.77
			SEC 125-MED. DED	FLEX125 MEDICAL: Payment	10-709	1,000.56
			SEC 129 CHILD DED	CHILD CARE PLAN: Payment	10-710	259.29
			SEC 129 CHILD DED	CHILD CARE PLAN: Payment	40-710	15.47
			SEC 125-MED. DED	FLEX125 MEDICAL: Payment	28-709	5.10
			SEC 125-MED. DED	FLEX125 MEDICAL: Payment	51-709	6.21

Date: 6/20/2007

Warrant Register

Time: 9:41:24AM

Date Range of Checks 6/2/2007 to 6/15/2007

Warrant		Vendor	Program		Account	
Number	Vendor Name	Number	Name	Description	Number	Amount
30001457	CITY OF DOWNEY	100910	FRINGE BENEFITS	FRINGE LEAVE - F/T ONLY: Pay	38-611	47.93
			FRINGE BENEFITS	FRINGE BENEFITS - P/T & F/T: 1	38-611	155.77
			SEC 125-MED. DED	FLEX125 MEDICAL: Payment	76-709	16.21
			FRINGE BENEFITS	FRINGE LEAVE - F/T ONLY: Pay	76-611	210.88
			FRINGE BENEFITS	FRINGE BENEFITS - P/T & F/T: 1	76-611	685.32
			FRINGE BENEFITS	FRINGE LEAVE - F/T ONLY: Pay	34-611	81.57
			FRINGE BENEFITS	FRINGE BENEFITS - P/T & F/T: 1	34-611	265.09
			SEC 129 CHILD DED	CHILD CARE PLAN: Payment	34-710	2.06
			DENTAL DED	DELTA \$2000 MISC,POL,SFTY,M	62-708	96.33
			DENTAL DED	DELTA \$1000 MAINT,FIRE,FIRE	62-708	83.92
			SEC 129 CHILD DED	CHILD CARE PLAN: Payment	51-710	79.88
			SEC 129 CHILD DED	CHILD CARE PLAN: Payment	61-710	106.82
			DENTAL DED	DELTA \$2000 MISC,POL,SFTY,M	55-708	50.89
			DENTAL DED	DELTA \$1000 MAINT,FIRE,FIRE	55-708	127.79
			FRINGE BENEFITS	FRINGE LEAVE - F/T ONLY: Pay	65-611	172.77
			FRINGE BENEFITS	FRINGE BENEFITS - P/T & F/T: 1	65-611	604.69
			OTHER DED	OTHER: Payment	72-714	177.54
			OTHER DED	OTHER: Payment	10-714	4,613.40
			DENTAL DED	DELTA \$2000 MISC,POL,SFTY,M	24-708	1.19
			DENTAL DED	DELTA \$2000 MISC,POL,SFTY,M	40-708	7.04
			SEC 129 CHILD DED	CHILD CARE PLAN: Payment	26-710	33.75
			FRINGE BENEFITS	FRINGE LEAVE - F/T ONLY: Pay	52-611	174.76
			FRINGE BENEFITS	FRINGE BENEFITS - P/T & F/T: 1	52-611	594.00
			FRINGE BENEFITS	FRINGE LEAVE - F/T ONLY: Pay	91-611	2,060.50
			FRINGE BENEFITS	FRINGE BENEFITS - P/T & F/T: 1	91-611	6,755.87
			SEC 129 CHILD DED	CHILD CARE PLAN: Payment	28-710	17.53
					Vendor Total	812,362.64
30001458	INTERNAL REVENUE SERVICE	102097	MEDICARE	MEDICARE TAX: Payment	76-701	18.82
			FED INCOME TAX WTHLD	FEDERAL TAX: Payment	34-614	85.52
			MEDICARE	MEDICARE TAX: Payment	28-701	181.80
			FED INCOME TAX WTHLD	FEDERAL TAX: Payment	26-614	538.65
			FED INCOME TAX WTHLD	FEDERAL TAX: Payment	28-614	1,892.58
			FED INCOME TAX WTHLD	FEDERAL TAX: Payment	23-614	37.83
			MEDICARE	MEDICARE TAX: Payment	24-701	17.36
			FED INCOME TAX WTHLD	FEDERAL TAX: Payment	22-614	172.31
			MEDICARE	MEDICARE TAX: Payment	26-701	44.58
			MEDICARE	MEDICARE TAX: Payment	83-701	5.08
			MEDICARE	MEDICARE TAX: Payment	91-701	165.28
			FED INCOME TAX WTHLD	FEDERAL TAX: Payment	55-614	1,453.57
			FED INCOME TAX WTHLD	FEDERAL TAX: Payment	72-614	1,091.86
			FED INCOME TAX WTHLD	FEDERAL TAX: Payment	77-614	112.03
			FED INCOME TAX WTHLD	FEDERAL TAX: Payment	83-614	790.89
			FED INCOME TAX WTHLD	FEDERAL TAX: Payment	40-614	46.10
			FED INCOME TAX WTHLD	FEDERAL TAX: Payment	51-614	6,208.50
			FED INCOME TAX WTHLD	FEDERAL TAX: Payment	52-614	96.69
			FED INCOME TAX WTHLD	FEDERAL TAX: Payment	65-614	129.73
			MEDICARE	MEDICARE TAX: Payment	38-701	4.34
			FED INCOME TAX WTHLD	FEDERAL TAX: Payment	76-614	134.39

Date: 6/20/2007

Warrant Register

Time: 9:41:24AM

Date Range of Checks 6/2/2007 to 6/15/2007

Warrant		Vendor	Program		Account	
Number	Vendor Name	Number	Name	Description	Number	Amount
30001458	INTERNAL REVENUE SERVICE	102097	MEDICARE	MEDICARE TAX: Payment	97-701	3.64
			MEDICARE	MEDICARE TAX: Payment	10-701	11,889.03
			MEDICARE	MEDICARE TAX: Payment	61-701	17,518.93
			MEDICARE	MEDICARE TAX: Payment	34-701	7.34
			FED INCOME TAX WTHLD	FEDERAL TAX: Payment	20-614	570.44
			MEDICARE	MEDICARE TAX: Payment	62-701	165.29
			MEDICARE	MEDICARE TAX: Payment	51-701	510.30
			MEDICARE	MEDICARE TAX: Payment	52-701	15.84
			MEDICARE	MEDICARE TAX: Payment	55-701	195.46
			FED INCOME TAX WTHLD	FEDERAL TAX: Payment	24-614	117.39
			MEDICARE	MEDICARE TAX: Payment	40-701	6.79
			MEDICARE	MEDICARE TAX: Payment	20-701	55.73
			MEDICARE	MEDICARE TAX: Payment	65-701	15.09
			MEDICARE	MEDICARE TAX: Payment	77-701	16.70
			FED INCOME TAX WTHLD	FEDERAL TAX: Payment	97-614	42.13
			FED INCOME TAX WTHLD	FEDERAL TAX: Payment	95-614	7,600.30
			FED INCOME TAX WTHLD	FEDERAL TAX: Payment	91-614	1,981.67
			MEDICARE	MEDICARE TAX: Payment	23-701	3.27
			FED INCOME TAX WTHLD	FEDERAL TAX: Payment	10-614	144,700.63
			MEDICARE	MEDICARE (SEAACA): Payment	95-701	1,801.24
			FED INCOME TAX WTHLD	FEDERAL TAX: Payment	61-614	24,646.90
			MEDICARE	MEDICARE TAX: Payment	72-701	112.82
			FED INCOME TAX WTHLD	FEDERAL TAX: Payment	62-614	1,245.56
			FED INCOME TAX WTHLD	FEDERAL TAX: Payment	38-614	53.51
			FED INCOME TAX WTHLD	FEDERAL TAX: Payment	11-614	92.07
			MEDICARE	MEDICARE TAX: Payment	11-701	12.23
			MEDICARE	MEDICARE TAX: Payment	22-701	8.68
					Vendor Total	226,616.89
30001459	PRINCIPAL FINANCIAL GROUP	103620	PART-TIME RETIREMENT DED	RETIREMENT (SEAACA P/T): Payment	95-711	1,028.39
			PART-TIME RETIREMENT DED	RETIREMENT P/T EMPLOYEE: 1	61-711	2,184.41
			PART-TIME RETIREMENT DED	RETIREMENT P/T EMPLOYEE: 1	91-711	37.44
			PART-TIME RETIREMENT DED	RETIREMENT P/T EMPLOYEE: 1	62-711	25.89
			PART-TIME RETIREMENT DED	RETIREMENT P/T EMPLOYEE: 1	55-711	61.55
			PART-TIME RETIREMENT DED	RETIREMENT P/T EMPLOYEE: 1	10-711	3,996.73
			PART-TIME RETIREMENT DED	RETIREMENT P/T EMPLOYEE: 1	20-711	27.46
			PART-TIME RETIREMENT DED	RETIREMENT P/T EMPLOYEE: 1	28-711	86.80
					Vendor Total	7,448.67
30001460	EMPLOYMENT DEVELOPMENT DEPT	101533	ST INCOME TAX WTHLD	STATE TX: Payment	34-615	27.22
			ST INCOME TAX WTHLD	STATE TX: Payment	28-615	461.25
			ST INCOME TAX WTHLD	STATE TX: Payment	26-615	172.13
			ST INCOME TAX WTHLD	STATE TX: Payment	22-615	48.08
			ST INCOME TAX WTHLD	STATE TX: Payment	24-615	32.29
			ST INCOME TAX WTHLD	STATE TX: Payment	20-615	158.93
			ST INCOME TAX WTHLD	STATE TX: Payment	23-615	12.84
			ST INCOME TAX WTHLD	STATE TX: Payment	76-615	41.12
			ST INCOME TAX WTHLD	STATE TX: Payment	38-615	17.41
			ST INCOME TAX WTHLD	STATE TX: Payment	51-615	1,834.49
			ST INCOME TAX WTHLD	STATE TX: Payment	52-615	19.11

Date: 6/20/2007

Warrant Register

Time: 9:41:24AM

Date Range of Checks 6/2/2007 to 6/15/2007

Warrant Number	Vendor Name	Vendor Number	Program Name	Description	Account Number	Amount
30001460	EMPLOYMENT DEVELOPMENT DEPT	101533	ST INCOME TAX WTHLD	STATE TX: Payment	55-615	341.91
			ST INCOME TAX WTHLD	STATE TX: Payment	61-615	7,716.92
			ST INCOME TAX WTHLD	STATE TX: Payment	62-615	312.72
			ST INCOME TAX WTHLD	STATE TX: Payment	65-615	25.54
			ST INCOME TAX WTHLD	STATE TX: Payment	72-615	316.17
			ST INCOME TAX WTHLD	STATE TX: Payment	91-615	621.71
			ST INCOME TAX WTHLD	STATE TX: Payment	83-615	230.38
			ST INCOME TAX WTHLD	STATE TX: Payment	77-615	30.98
			ST INCOME TAX WTHLD	STATE TX: Payment	40-615	10.48
			ST INCOME TAX WTHLD	STATE TX: Payment	95-615	2,009.44
			ST INCOME TAX WTHLD	STATE TX: Payment	97-615	11.10
			ST INCOME TAX WTHLD	STATE TX: Payment	11-615	31.85
			ST INCOME TAX WTHLD	STATE TX: Payment	10-615	46,097.19
				Vendor Total		60,581.26
30001461	CALIFORNIA PUBLIC EMPLOYEES'	107444	PERS PAYABLE	PERS EPMC: Payment	76-617	6.31
			PERS PAYBACK	PERS PAYBACK - DEFERRED: I	76-706	105.51
			SURVIVORS BENEFIT	PERS SURVIVORSHIP: Payment	97-712	0.12
			PERS PAYABLE	PERS EPMC: Payment	28-617	76.25
			PERS PAYBACK	PERS PAYBACK - DEFERRED: I	51-706	658.30
			SURVIVORS BENEFIT	PERS SURVIVORSHIP: Payment	40-712	0.18
			PERS PAYABLE	PERS EPMC: Payment	11-617	6.00
			SURVIVORS BENEFIT	PERS SURVIVORSHIP: Payment	11-712	0.19
			PERS PAYABLE	PERS EPMC: Payment	72-617	52.68
			SURVIVORS BENEFIT	PERS SURVIVORSHIP: Payment	61-712	57.80
			PERS PAYABLE	PERS EPMC: Payment	10-617	6,161.28
			PERS PAYABLE	PERS EPMC: Payment	26-617	15.30
			SURVIVORS BENEFIT	PERS SURVIVORSHIP: Payment	62-712	4.89
			PERS PAYBACK	PERS PAYBACK - (NON DEFER	61-706	43.73
			PERS PAYBACK	PERS PAYBACK - DEFERRED: I	61-706	403.67
			PERS PAYBACK	PERS PAYBACK - (NON DEFER	10-706	235.94
			PERS PAYBACK	PERS PAYBACK - DEFERRED: I	10-706	1,423.63
			SURVIVORS BENEFIT	PERS SURVIVORSHIP: Payment	83-712	1.99
			SURVIVORS BENEFIT	PERS SURVIVORSHIP: Payment	91-712	2.74
			PERS PAYABLE	PERS EPMC: Payment	24-617	5.87
			SURVIVORS BENEFIT	PERS SURVIVORSHIP: Payment	34-712	0.15
			SURVIVORS BENEFIT	PERS SURVIVORSHIP: Payment	51-712	18.82
			PERS PAYABLE	PERS EPMC: Payment	20-617	26.59
			PERS PAYABLE	PERS EPMC: Payment	55-617	64.29
			PERS PAYABLE	PERS EPMC: Payment	62-617	54.22
			PERS PAYABLE	PERS EPMC: Payment	52-617	5.36
			PERS PAYABLE	PERS EPMC: Payment	97-617	1.07
			PERS PAYABLE	PERS EPMC: Payment	40-617	2.40
			PERS PAYABLE	PERS EPMC: Payment	51-617	233.64
			PERS PAYABLE	PERS EPMC: Payment	61-617	1,421.68
			PERS PAYABLE	PERS RETIREMENT: Payment	61-617	101,379.31
			SURVIVORS BENEFIT	PERS SURVIVORSHIP: Payment	38-712	0.09
			PERS PAYABLE	PERS EPMC: Payment	38-617	1.47
			SURVIVORS BENEFIT	PERS SURVIVORSHIP: Payment	76-712	0.28

Date: 6/20/2007

Warrant Register

Time: 9:41:24AM

Date Range of Checks 6/2/2007 to 6/15/2007

Warrant Number	Vendor Name	Vendor Number	Program Name	Description	Account Number	Amount
30001461	CALIFORNIA PUBLIC EMPLOYEES'	107444	SURVIVORS BENEFIT	PERS SURVIVORSHIP: Payment	10-712	295.38
			SURVIVORS BENEFIT	PERS SURVIVORSHIP: Payment	52-712	0.58
			SURVIVORS BENEFIT	PERS SURVIVORSHIP: Payment	55-712	7.92
			PERS PAYABLE	PERS EPMC: Payment	65-617	5.29
			PERS PAYABLE	PERS EPMC: Payment	77-617	5.65
			PERS PAYABLE	PERS EPMC: Payment	83-617	28.53
			PERS PAYABLE	PERS EPMC: Payment	23-617	1.11
			SURVIVORS BENEFIT	PERS SURVIVORSHIP: Payment	20-712	2.68
			SURVIVORS BENEFIT	PERS SURVIVORSHIP: Payment	22-712	0.55
			SURVIVORS BENEFIT	PERS SURVIVORSHIP: Payment	23-712	0.06
			SURVIVORS BENEFIT	PERS SURVIVORSHIP: Payment	26-712	0.95
			SURVIVORS BENEFIT	PERS SURVIVORSHIP: Payment	28-712	7.59
			SURVIVORS BENEFIT	PERS SURVIVORSHIP: Payment	65-712	0.83
			PERS PAYABLE	PERS EPMC: Payment	91-617	63.82
			PERS PAYABLE	PERS EPMC: Payment	22-617	7.10
			SURVIVORS BENEFIT	PERS SURVIVORSHIP: Payment	24-712	0.40
			SURVIVORS BENEFIT	PERS SURVIVORSHIP: Payment	72-712	3.71
			PERS PAYABLE	PERS EPMC: Payment	34-617	2.49
			SURVIVORS BENEFIT	PERS SURVIVORSHIP: Payment	77-712	0.37
30001462	ICMA	102043	ICMA DOWNEY DEF COMP	ICMA: Payment	51-703	183.52
			ICMA DOWNEY DEF COMP	ICMA: Payment	28-703	186.13
			ICMA DOWNEY DEF COMP	ICMA: Payment	26-703	4.06
			ICMA DOWNEY DEF COMP	ICMA: Payment	22-703	48.11
			ICMA DOWNEY DEF COMP	ICMA: Payment	20-703	38.75
			ICMA SEAACA DEF COMP	DEF COMP (SEAACA DEF COI	95-704	2,100.00
			ICMA DOWNEY DEF COMP	ICMA: Payment	76-703	23.37
			ICMA DOWNEY DEF COMP	ICMA: Payment	91-703	1,352.79
			ICMA DOWNEY DEF COMP	ICMA: Payment	61-703	5,172.58
			ICMA DOWNEY DEF COMP	ICMA: Payment	10-703	23,984.85
					Vendor Total	33,094.16
30001463	WASHINGTON MUTUAL BANK	104731	NATIONAL DEF COMP	NAT DEF (NATIONAL DEFERF	10-702	5,094.65
			NATIONAL DEF COMP	NAT DEF (NATIONAL DEFERF	26-702	68.75
			NATIONAL DEF COMP	NAT DEF (NATIONAL DEFERF	51-702	343.17
			NATIONAL DEF COMP	NAT DEF (NATIONAL DEFERF	61-702	1,068.87
			NATIONAL DEF COMP	NAT DEF (NATIONAL DEFERF	72-702	111.25
					Vendor Total	6,686.69
30001464	STATE STREET BANK & TRUST CO	107140	CALPERS	PERS DEF COMP: Payment	22-705	35.61
			CALPERS	PERS DEF COMP: Payment	62-705	39.35
			CALPERS	PERS DEF COMP: Payment	72-705	48.66
			CALPERS	PERS DEF COMP: Payment	83-705	190.77
			CALPERS	PERS DEF COMP: Payment	51-705	731.76
			CALPERS	PERS DEF COMP: Payment	28-705	246.30
			CALPERS	PERS DEF COMP: Payment	26-705	87.58
			CALPERS	PERS DEF COMP: Payment	23-705	13.47
			CALPERS	PERS DEF COMP: Payment	38-705	14.01
			CALPERS	PERS DEF COMP: Payment	40-705	1.75

Date: 6/20/2007

Warrant Register

Time: 9:41:24AM

Date Range of Checks 6/2/2007 to 6/15/2007

Warrant Number	Vendor Name	Vendor Number	Program Name	Description	Account Number	Amount
30001464	STATE STREET BANK & TRUST CO	107140	CALPERS	PERS DEF COMP: Payment	61-705	1,624.95
			CALPERS	PERS DEF COMP: Payment	34-705	21.02
			CALPERS	PERS DEF COMP: Payment	55-705	241.32
			CALPERS	PERS DEF COMP: Payment	11-705	34.13
			CALPERS	PERS DEF COMP: Payment	76-705	8.91
			CALPERS	PERS DEF COMP: Payment	10-705	10,188.96
					Vendor Total	13,528.55
30001465	AETNA LIFE INSURANCE & ANNUITY	100101	AETNA DEF COMP	ING DEF COMP: Payment	10-612	7,638.40
			AETNA DEF COMP	ING DEF COMP: Payment	11-612	26.53
			AETNA DEF COMP	ING DEF COMP: Payment	62-612	39.35
			AETNA DEF COMP	ING DEF COMP: Payment	72-612	529.08
			AETNA DEF COMP	ING DEF COMP: Payment	55-612	16.41
			AETNA DEF COMP	ING DEF COMP: Payment	91-612	3.89
			AETNA DEF COMP	ING DEF COMP: Payment	20-612	261.94
			AETNA DEF COMP	ING DEF COMP: Payment	61-612	1,351.62
			AETNA DEF COMP	ING DEF COMP: Payment	28-612	22.31
					Vendor Total	9,889.53
					Grand Total	4,048,921.06